



2017-18 First Interim



Hemet Elementary—Spring 2017

Business Services

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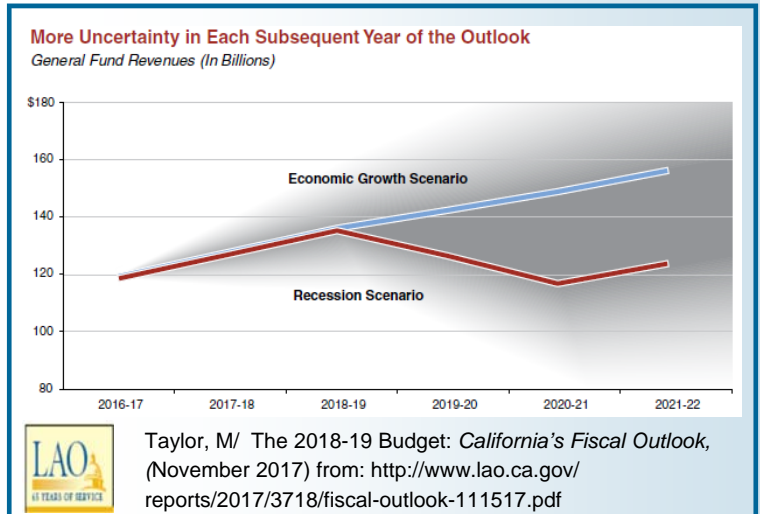
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State Financial Outlook (LAO)

The Legislative Analyst's Office (LAO) annual California's Fiscal Outlook report was released on November 15, 2017 for the 2018-19 budget year. In this year's report, the LAO is projecting the state will end the 2017-18 year with \$19.3 billion in reserves, including about \$5.3 billion in uncommitted school and community college funds that will be available for allocation in 2018-19. The report stated that these uncommitted funds could be used to fully fund LCFF and provide support for other one-time or ongoing programs.

As in recent years, the LAO Fiscal Outlook presents two scenarios for the state budget going forward. One scenario looks at continued economic growth while the other scenario assumes a moderate recession in 2019-20. Under the continued growth scenario, the LAO report sees the state adding \$6 billion to its reserves annually through 2021-22. Under the recession scenario, it is projected the state would have enough reserves to cover deficit spending through early 2021-22, at which point reserves would be depleted and spending reductions or tax increases would be necessary. Both scenarios assume state spending will increase by 4.9 percent each year with K-14 education, the state's largest funded program, growing slower than average. The slow growth in education would be offset by faster than average growth in Medi-Cal programs which makes up the second largest portion of the state budget.



For education, the Fiscal Outlook report shows the Proposition 98 guarantee can be set at a higher level for 2017-18 than what was assumed in the state's 2017-18 June budget due to higher revenue receipts. The growth in the minimum guarantee could mean more money to schools. While more money for education is welcome, school districts and colleges will also need to address budgetary challenges resulting from growing pension and health benefit costs. State-wide, STRS and PERS costs are expected to grow by \$1.3 billion due to rate increases in 2018-19 alone.

While the current fiscal outlook for the state economy appears to be positive there is uncertainty coming from three areas. One area is state revenues which remain volatile due to the characteristics of the state's tax structure and its heavy reliance on high income earners. Decisions at the federal level regarding taxes, Medicaid and the related Child Health Insurance Program (CHIP) spending, and trade could also have an impact on the state budget.

Overall, the LAO report projects no significant negative budgetary impact on funding for schools in the near future, but encourages the state to continue to set aside reserves as protection against an economic downturn at some point in the future.

Tracking Changes in the Minimum Guarantee
(In Millions)

	2017-18			2018-19	
	June Budget Plan	November LAO Estimate	Change From Budget Plan	November LAO Estimate	Change From LAO 2017-18
Minimum Guarantee	\$74,523	\$75,175	\$651	\$77,745	\$2,570
Funding sources:					
General Fund	\$52,631	\$52,766	\$135	\$54,079	\$1,313
Local property tax	21,892	22,408	516	23,666	1,258

LAO
14 YEARS OF SERVICE

Taylor, M/ The 2018-19 Budget: *California's Fiscal Outlook*, (November 2017) from: <http://www.lao.ca.gov/reports/2017/3718/fiscal-outlook-111517.pdf>

Executive Summary

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The First Interim report reflects the current financial status of the district as of October 31, as well as budget revisions based on expenditure and revenue trends and other available information. Current year actual financial data is limited for the First Interim report and as a result, the budget estimates provided are more conservative than those presented later in the year in the Second Interim and year-end reports. Projected fund balances typically are less than those reported at year-end when more concrete data is available.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify that the district will be able to meet its financial obligations for the balance of the current fiscal year and two subsequent years.

FISCAL OVERVIEW

On June 20, 2017, just one week before the governor signed the state's 2017-18 budget bill, Hemet USD adopted its budget for the 2017-18 year. The 2017-18 budget adopted by Hemet USD was based on funding levels calculated under the Local Control Funding Formula (LCFF) using May Revise assumptions which included an LCFF gap funding rate of 43.97%. The state's June enacted budget adjusted that rate down slightly to 43.19%. This is the percentage of the gap that the state will fund between the amount the district would receive if LCFF were fully funded and the amount of revenue it received in the prior year.



Using the final enacted budget assumptions, Hemet USD's current year target LCFF amount is calculated at \$210.9 million. During this fifth year of LCFF phase-in, the district can expect to receive \$202.7 million which is equivalent to approximately 96.0% of the target. The COLA rate for 2017-18 has been set at 1.56% by the state which provides a slight increase in LCFF revenues in addition to the gap funding growth over the prior year. For First Interim budget revisions, the reduction in the gap funding rate from the May Revise estimate to the level approved in the enacted budget is offset in part by some ADA growth and results in a decrease to LCFF funding of \$244,109.

Total revenues for the general fund with First Interim revisions total \$260.2 million. In addition to the change in LCFF revenue, increases are seen in state and federal funding. The state agreed to fund approximately \$170 per ADA for one-time mandate reimbursements in the current year. Hemet USD will receive \$2.9 million in these discretionary funds. The state's May Revise budget included the one-time mandate funding with the caveat that districts would not receive any of the cash until sometime in the 2018-19 year. Hemet did not include this revenue in its adopted budget, but did add it in a 45-Day budget revision in September.

Other revenues were also increased between budget adoption and October 31, the end of the First Interim reporting period. Those increases were related to budgeting for carry over balances in several restricted programs. Further increases proposed in the First Interim report are for several new and/or continue grants. The new revenues include \$318,500 for the first of three years for a Learning Communities Grant, First Five reimbursements for the Valle Vista PreSchool project and adjustments to lottery receipts.

On the expenditure side, costs are projected at \$272.3 million. Expenditures related to new and expanded Local Control Accountability Plan (LCAP) initiatives, salary increases, CTE and facilities projects, as well as normal operating expenses are included in this year's budget. Expenses added at First Interim are for addi-



tional costs for the Valle Vista PreSchool facility, new grants and other previously unanticipated expenses. Budget projections in the First Interim report indicate general fund expenditures sources will exceed all revenues and transfers by \$9.8 million for 2017-18.

An increase of \$300,000 is shown as a transfer out to other funds in the Other Financing Sources/Uses category to account for anticipated increased support to the Deferred Maintenance Fund from the routine restricted maintenance account. Transfers in from other funds shows an increase of \$235,058. This change represents additional funds transferred from Fund 40 to support final start up expenditures for Hemet Elementary.

Expense budgets have been revised to cover potential obligations based on current trends, encumbrances and vacant positions. In the case of some categorical programs in the restricted general fund, expense budgets equate to the full grant award although that amount may not be fully expended in the current year. Expenditure trends, as well as position vacancies, will be re-assessed in the Second Interim report and budgets will be revised again as necessary.

The changes to both revenue and expenditure budgets at First Interim reduce the combined general fund ending balance by \$9.8 million. At this time, the ending balance is projected to be \$24.6 million of which \$2.7 million is attributed to restricted programs. The unrestricted ending balance is sufficient for the district to meet its board authorized 5% reserve of \$13.7 million for 2017-18.

The district has elected to commit the general fund's ending balance in excess of its required 5% reserve and reserves for stores and cash in banks for various uses. In response to the Riverside County Office of Education's recommendation, a portion of the committed ending balance will be set aside for an LCFF gap funding reserve in the event the state does not fully fund the gap amount at the levels currently projected by the Department of Finance in 2018-19. Identified planned uses for committed balances include anticipated unspent balances and future year growth of LCAP initiatives, instructional supplies, equipment purchases and health insurance premiums.

Multi-year projections in this report address the impact of the phase in of the LCFF funding model on the district's general fund ending balance. The district has used the more conservative School Services of California estimates for LCFF gap funding in the multi-year projection. Other assumptions for the multi-year projections come from various sources including the Fiscal Crisis Management and Assistance Team (FCMAT), School Services of California, the Riverside County Office of Education and the state Department of Finance. Absent any major changes to expenses or revenues, the multi-year projection included in the appendix of this report, show the district deficit spending in all three years of the projection and seeing an ending balance of \$18.5 million by June 30, 2020.

FIRST INTERIM SUMMARY

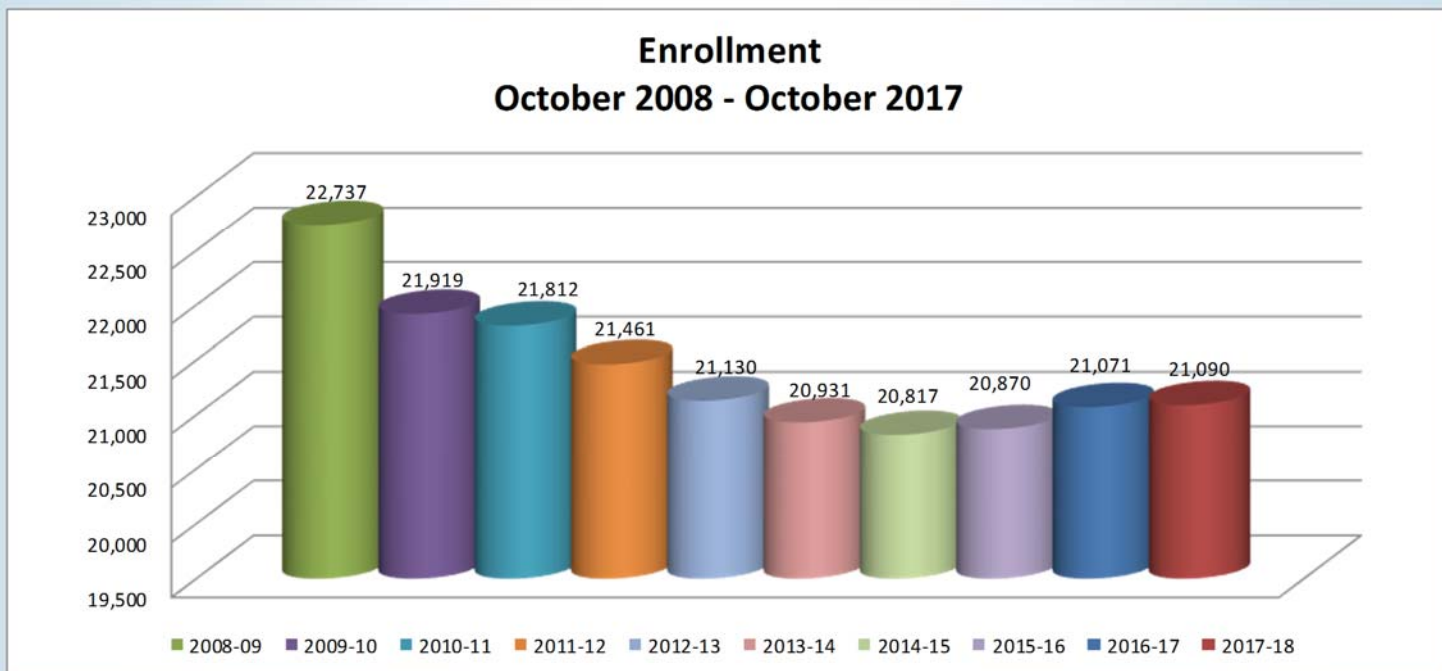
Changes from the October 31 board approved operating budget:

- LCFF revenues decrease by \$244,109
- Federal, state and local revenue increase by \$1.3 million
- Transfers In/Other Sources increase by \$235,058
- Expenditures increase by \$1.96 million
- Transfers Out/Other Uses increase by \$300,000
- Ending fund balances decreases from \$25.6 million to \$24.6 million



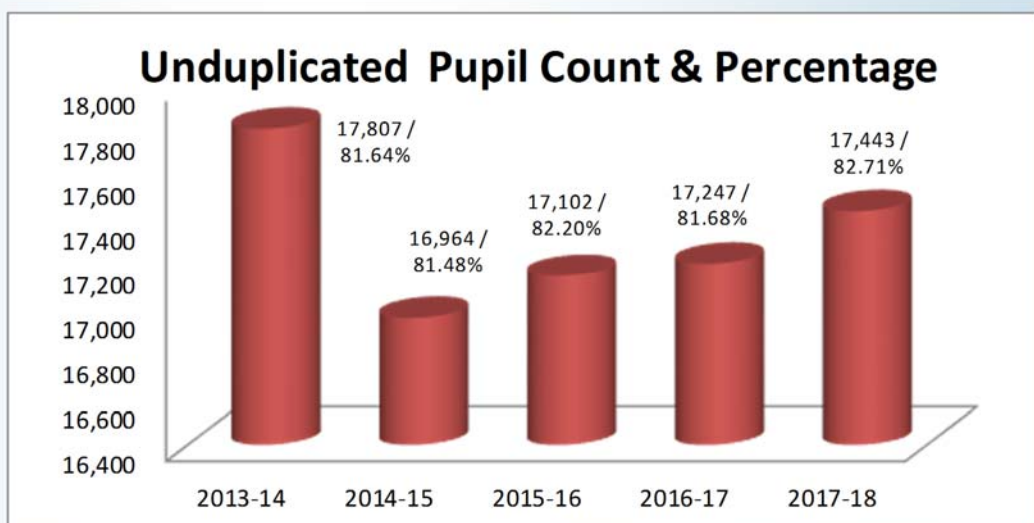
Enrollment and ADA

The preliminary official enrollment count for October 2017 is reported at 21,090 for the fall CalPADS submission. Enrollment numbers are slightly less than original budget estimates for the 2017-18 year. However, enrollment has continued to show steady growth since early October with the most recent enrollment reported at 21,203. Based on the preliminary count of 21,090, student enrollment currently shows an increase of 14 students over 2016-17 official enrollment numbers.



The district's 2017-18 P-2 ADA is currently projected at 19,971 or 94.7% of enrollment. The district is also projecting 19,971 ADA as the basis for calculating its Local Control Funding Formula (LCFF) dollars along with another 13.25 ADA for district students in county programs. The district's P-2 ADA for the LCFF calculation is adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis.

Other student enrollment data that is important for revenue purposes is the unduplicated pupil count or percentage of district students that are identified as low income, English learners or who are foster youth. This information is used to calculate the district's supplemental and concentration funding under LCFF.



First Interim Budget Revisions

COMBINED GENERAL FUND

Revenues

Total general fund revenues in Hemet USD's adopted budget were projected at \$252.6 million. With the addition of carry over balances, revenues grew to \$259.1 million by October 31. Budget revisions included in the First Interim report bring general fund revenue projections to \$260.2 million. Increases to federal and state revenues are off-set by reductions to LCFF and local revenues.

Local Control Funding Formula (LCFF)

A calculation worksheet provided by Fiscal Crisis and Management Assistant (FCMAT) in conjunction with the California Department of Education (CDE) is used to project Hemet Unified's LCFF apportionment. A copy of the calculation is included in the appendix of this report. The formula adds in grade span adjustments (GSA) for class size reduction for grades K-3 and career technical education for grades 9-12. In addition, schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 50% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet USD's preliminary 2017-18 unduplicated pupil percentage (UPP) for the LCFF subgroups is 82.71% of its entire student population. The LCFF calculation uses a three year rolling average of a district's unduplicated count percentage which for Hemet USD is currently calculated at 82.20%. The unduplicated pupil percentage is not finalized until CalPADs data is certified, normally in late December, at which time some adjustments may be made to the percentages used in the current LCFF calculation. LCFF revenue comes from three sources, local property taxes, Proposition 30 revenues and state aid.

Funding levels for LCFF in Hemet Unified's 2017-18 adopted budget were calculated based on enrollment and ADA projections developed prior to the start of school, along with May Revise COLA and LCFF gap funding rates. The district's LCFF revenues have been recalculated for First Interim budget revisions using enrollment and ADA projections based on October enrollment and attendance reports and gap funding rates included in the state's enacted budget.

The First Interim report projects 2017-18 general fund LCFF revenues to total \$202.7 million. This is a decrease of \$244,109 from the amount originally budgeted. The decrease in LCFF revenues is related to a reduction in the gap funding percentage. The LCFF gap percentage went from 43.97% at May Revise to 43.19% in the enacted budget.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$26.3 million of this year's total LCFF funding. Proposition 30 revenues will total \$24.2 million and \$152.2 million will come as state aid.

Local Control Funding Formula—Full Implementation

The LCFF full funding rates based on current ADA and unduplicated count rates based on a three-year rolling average (82.20%) are listed in the table below.

FACTORS	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$ 7,193	\$ 7,301	\$ 7,518	\$ 8,712
GSA Amount	\$ 748			\$ 227
Adjusted Base per ADA	\$ 7,941	\$ 7,301	\$ 7,518	\$ 8,939
Supplemental	\$ 1,306	\$ 1,200	\$ 1,236	\$ 1,470
Concentration	\$ 1,080	\$ 993	\$ 1,022	\$ 1,216



Federal Revenues

Combined general fund federal revenues are projected to total \$18.3 million after a First Interim increase of \$312,138 from October 31 budget amounts. The First Interim revisions provide small adjustments to several restricted federal programs and includes a re-categorization of \$219,500 in reimbursements from military agencies for ROTC teacher salaries from local to federal revenues.

Other State Revenues

Other state revenues grew by \$4.7 million from adopted budget estimates by October 31st. The increases came from adding \$2.9 million for the one-time mandate funding, \$1.1 million for a new round of Career Technical Incentive grant funding, as well as \$0.6 million for prior year unspent balances in state restricted programs. First Interim revisions add another \$1.17 million to projected state revenues, bringing the new total to \$23.3 million. The First Interim increase is made up of additional funds from First Five for the Valle Vista Pre-School facility project, a new Learning Communities grant and adjustments to anticipated lottery receipts.

Local Revenues

The budget for local revenue is expected to decrease by \$159,500. A decrease of \$219,500 for the re-categorization of ROTC reimbursements is off set by an increase of \$60,000 for miscellaneous revenues receipts.

Expenditures

Budgeted expenditures in the combined general fund as of October 31 totaled \$270.4 million, an increase of \$4.0 million from the original budget adopted in June. The previous budget increases were made to account for prior year carry over balances in site allocations, Title I, Title II and Headstart along with expenditures related to new grants.

For First Interim budget changes, staff is proposing an increase in overall expenditures of \$1.96 million.

Changes to budgeted expenses include \$1.3 million in the capital outlay category and are related to costs for the Valle Vista PreSchool project. At the time of budget adoption in June, it was anticipated this project would have been complete by June 30th. However, there were unanticipated delays and final costs for the project were not made until after the start of the new budget year. Expenses in other expenditure categories are related to new grants and carry over balances. Included in First Interim budgeted expenditures are reserves for the pending 1.5% salary increase for certificated bargaining unit members that will be effective January 1, 2018 as well as reserves for a potential salary increase for classified bargaining unit members. Negotiations with the classified bargaining unit are currently underway.

Summary of General Fund Revenues, Expenditures and Fund Balance

	Adopted	Oct 31 Budget	First Interim Changes	First Interim
Beginning Balance	\$ 34,540,423	\$ 34,504,886		\$ 34,504,886
Revenue/Sources	\$ 256,919,817	\$ 263,462,353	\$ 1,315,303	\$ 264,777,656
Expenses/Uses	\$ 268,316,216	\$ 272,351,285	\$ 2,264,310	\$ 274,615,595
Change in Ending Balance	(\$ 11,396,399)	(\$ 8,888,932)	(\$ 949,007)	(\$ 9,837,939)
Ending Balance	\$ 23,144,024	\$ 25,615,954	(\$ 949,007)	\$ 24,666,947
Restricted Balances/Commitments	\$ 23,144,024	\$ 25,615,954	(\$ 949,007)	\$ 24,666,947



Other Financing Sources/Uses/Contributions

Transfers In from other funds grows by \$235,058 from the amount projected in the district's adopted budget. This increase reflects additional revenues available from Fund 40—the reserve for capital outlay fund to support final expenditures for the start up of Hemet Elementary school.

Transfers Out to other funds shows an increase of \$300,000. The funds are expected to be transferred to the Deferred Maintenance Fund to support planned deferred maintenance projects. The funds are transferred from available reserves in the district's restricted routine maintenance account.

A slight decrease of \$21,445 in contributions from the unrestricted general fund to the restricted general fund is planned. The district is able to reduce the level of contributions needed to support costs charged to the MediCal account because of reimbursements for the program have been received.

Combined General Fund Ending Balance

As indicated in the table on the following page, the district's adopted budget approved in June 2017 originally anticipated a beginning fund balance for the combined general fund of \$34.54 million for the 2017-18 fiscal year. Expenses were expected to exceed revenues by \$11.4 million and the ending combined general fund balance was estimated at \$23.14 million. These balances were based on projections formulated before the close of the 2016-17 fiscal year. The First Interim report shows that after accounting for all 2016-17 trans-

actions the general fund beginning balance dropped by just \$35,537 from the adopted budget estimate.

The First Interim budget shows the district ending the 2017-18 year with a general fund balance of \$24.7 million. Included in the projected ending balance is \$13.73 million for a 5% reserve for economic uncertainties. On December 6, 2016 the Hemet USD Governing Board approved Resolution 2452 which re-authorized a district minimum reserve at 5%. The 5% reserve was originally established by the board in April 2011. A resolution to reauthorize the reserve balance for the 2017-18 is expected to go to the board for approval on December 5, 2017.



WVHS 9/11 Remembrance Ceremony

Assignments, commitments and legally restricted balances make up the remaining \$10.97 million combined general fund ending fund balance. Legally restricted balances total \$2.7 million, \$270,788 is reserved for stores inventory and cash in banks which leaves \$7.9 million in the unrestricted general fund. Staff is proposing the board formally commit this balance for the LCFF gap funding contingency reserve and other uses as identified in the table below. A resolution to commit those funds will be presented to the board for approval along with this report.



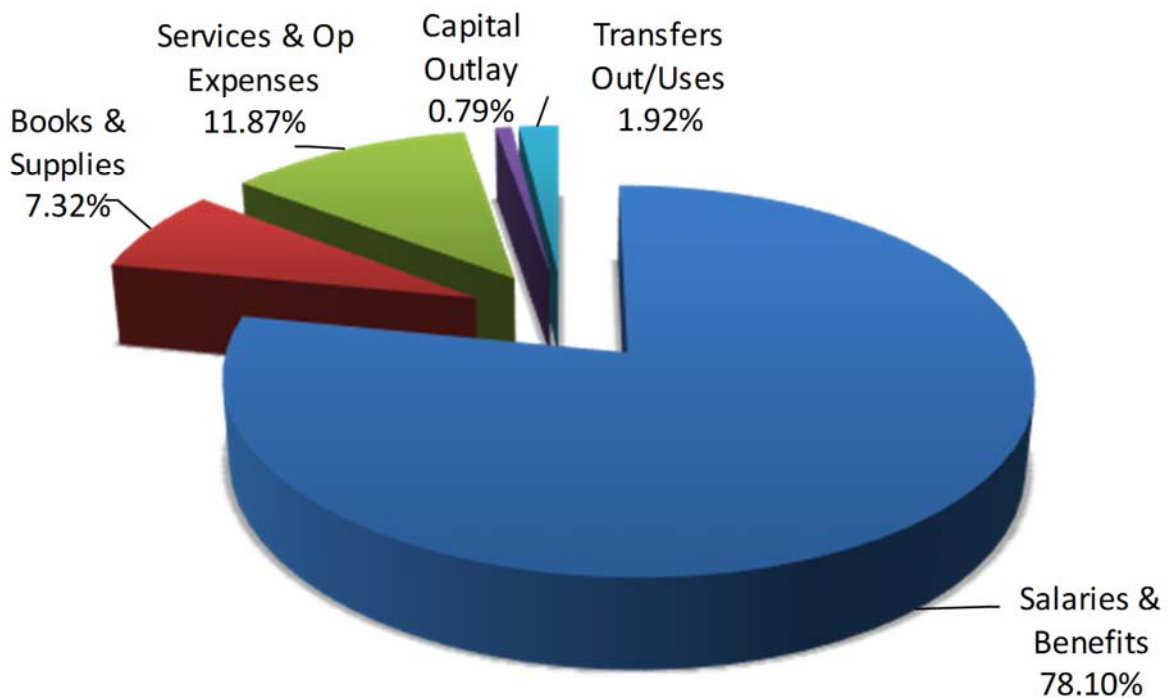
**Components of Ending Balance
Combined General Fund
First Interim 2017-18**

	Adopted Budget	First Interim Projected Budget
Beginning Fund Balance	\$ 34,540,423	\$ 34,504,888
Net Increase/(Decrease)	(11,396,399)	(9,837,939)
Ending Fund Balance	\$ 23,144,024	\$ 24,666,947
Reserves		
5% Reserve for Economic Uncertainty	\$ 13,415,000	\$ 13,730,800
Revolving Cash	25,000	25,000
Stores Inventory Reserve	245,788	245,788
Legally and/or Restricted Carry Over	2,062,636	2,771,984
Committed - LCFF Gap Contingency	2,785,463	2,785,463
Committed - LCAP Initiatives	2,000,000	2,968,670
Committed - H&W Holding Accts	1,189,604	508,192
Committed - Textbook adoptions	862,754	1,000,000
Committed - Unclaimed Property	75,458	-
Committed - Instructional Mtrls & Services	482,321	269,307
Committed - Erate Projects/IT Infrastructure	-	361,763
Assignments	-	-
Total Reserves	\$ 23,144,024	\$ 24,666,947
Available for Board Designation	\$ -	\$ -

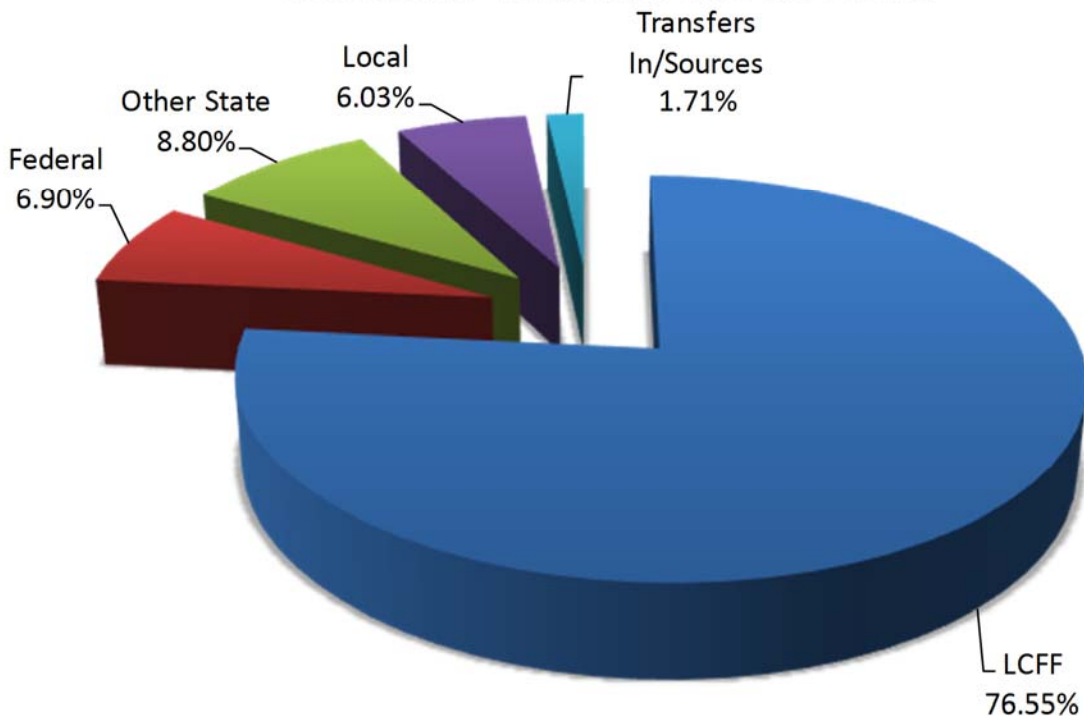


Charts

Combined General Fund Expenses



Combined General Fund Revenue



Financial Outlook

Cash Flow

Cash flow projections for both the current and the 2018-19 fiscal years are included in the appendix of this report. The analysis indicates that Hemet USD's cash position over the two year period appears to remain stable. The cash flow shows a continued need to rely on a temporary loan to the general fund in the form of a Tax Revenue Anticipation Note or TRAN to cover cash needs through the first half of each year.

The district was eligible to issue a TRAN in the amount of \$7.9 million in July 2017. The current year TRAN is \$2.8 million less than was borrowed in the prior year. The 2017-18 TRAN is being used to cover temporary cash shortfalls, especially during the month of November when the district awaits payment of property tax receipts from the County Treasurer. The TRAN will be repaid in two installments. 50 percent will be repaid in late January 2018 and the remaining 50 percent will be repaid in April 2018.

Based on cash flow projections, the district will experience its lowest cash balance during the month of November when cash is expected to fall under \$13.0 million. Without the TRAN, Hemet USD could experience a cash balance of about \$5.1 million during this period. Should cash fall farther than anticipated, a temporary loan from Fund 67-Self Insurance Fund is possible until tax receipts and the Prop 30 quarterly payment are received in December.

Based on information currently available from payment schedules for federal and state funding, the general fund's projected cash balance as of June 30, 2018 is expected to reach \$22.5 million. The general fund cash balance at the end of the 2018-19 fiscal year is projected to be drop to approximately \$18.2 million. A TRAN in the amount of \$8.0 million is currently anticipated for 2018-19. The lowest cash balance for the 2018-19 fiscal year is projected to be \$2.3 million in April 2019 after the final installment of the 2018-19 is repaid.

Other funds in the district may experience cash shortfalls during 2017-18. These cash shortfalls will be covered by loans from the district's Self Insurance Fund which had a cash balance of \$10.6 million as of October 31, 2017. At that time, a total of \$1.15 million in loans had been made from Fund 67—Self Insurance Fund to various other district funds. Outstanding loans as of October 31 were \$150,000 to Fund 11—Adult Education Fund, \$250,000 to Fund 12—Child Development Fund and \$750,000 to Fund 13—Cafeteria Fund. The loans to Funds 11, 12 and 13 will be repaid before the end of the current fiscal year.



JWiens—Composting Project

Multi-Year Projections and Assumptions

The district's multi-year projection for the 2017-18 First Interim report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE) and the California Department of Finance (DOF). A worksheet provided by the Fiscal Crisis and Management Team (FCMAT), and developed in conjunction with the California Department of Education, was used to calculate Hemet Unified's current and two subsequent years LCFF apportionment. The calculation increases the LCFF base rates by COLA in each year. It also adjusts for annual projected LCFF gap funding through 2019-20. For the current budget year, preliminary CalPADS data shows the district has approximately 82.71% of its students eligible for free and reduced meals, designated as English Learners or identified as foster youth. The LCFF calculation uses a three-year rolling average of the district's unduplicated student rate to calculate the LCFF supplemental and concentration grants. The three-year rolling average is 82.20%. Enrollment and ADA for revenue projection purposes is assumed to grow slowly over the next two years.

2018-19 Projected Budget

The multi-year projection indicates the combined general fund revenues and other sources will increase by a total of \$1.1 million in 2018-19 from current year budgeted revenue levels. Growth in LCFF receipts will off-set the fall off of one-time grant revenues and prior year carry over of unspent balances. LCFF revenues are estimated to increase by \$5.6 million in 2018-19 to a total of \$208.3 million. Most of this increase will be dedicated to supplemental/concentration funding and used for LCAP growth. Federal and other state revenues are projected to decrease by \$4.76 million in 2018-19. The decrease is related to the fall off of the one-time discretionary and CTI grant funds, along with the fall off of carry over balances in various accounts. Revenues in the local category are expected to grow by approximately \$257,600 for growth in Print shop sales, interest earnings and redevelopment revenues.

Overall 2018-19 expenses are projected to decrease by \$5.2 million to \$267.1 million. Salaries and benefits increase for step and column costs and STRS and PERS rate growth. Growth in salary and benefit costs in 2018-19 are off-set by the fall off of a temporary one percent salary increase for all employees. A two-year agreement that expires on June 30, 2018 provided for a one percent pay increase in exchange for two days added to the work year for all employees. Reductions in capital outlay and other expenditure categories are related to the fall off of grant funding, one-time projects, staffing efficiencies and other cost saving measures.

No changes are anticipated for cash transferred in from or out to other funds.

2018-19 expenses are currently expected to exceed revenues by \$4.0 million. The projected general

	Multi-Year Projection Assumptions		
	2017-18	2018-19	2019-20
LCFF Gap Percentage *	43.19%	39.13%	41.60%
COLA (applied to LCFF base)	1.56%	2.15%	2.35%
Enrollment	21090	21,150	21,210
ADA (excludes county)	19,971	20,027	20,083
ADA%	94.7%	94.7%	94.7%
LCFF Funded ADA (includes county)	19,971	20,027	20,083
UPP (3 Yr rolling avg)	81.20%	82.36%	82.59%
Salary Increase (HTA)	2.00%	0.00%	0.00%
Step & Column Pay Increase	1.35%	1.35%	1.35%
New Schools	1	0	0

* Gap % based on enacted budget for 2017-18 and School Services projections for 2018-19 and 2019-20



fund ending balance at the end of the 2018-19 year is estimated at \$20.7 million. In the projection, \$13.47 million, or 5% of the combined general fund expenses, is set aside for economic uncertainty per the district's board approved policy. Other reserves are for LCFF gap contingency, LCAP growth, health insurance premiums, capital expenditures and instructional supplies and services.

2019-20 Projected Budget

In the third year of the projection, combined general fund revenues and transfers in grow by \$4.8 million to an estimated \$270.2 million. LCFF revenue is expected to increase by \$6.0 million. Adjustments to reflect the fall off of one-time grants show revenues in other categories dropping by over \$1.2 million.

Expenses and transfers out to other funds projected for the 2019-20 year increase by \$2.8 million and total \$272.3 million. Salaries and benefits again increase for step and column and pension rate growth. Additional costs are planned for LCAP growth in various expenditure categories. Growth in expenditures for LCAP initiatives in 2019-20 are offset by reductions to supplies and services related to the fall-off of grant funding and carry over balances.

The district continues its deficit spending trend in 2019-20 when expenses outpace revenues by \$2.0 million. In the projection, the general fund ending balance drops to \$18.6 million by June 2020. Over \$13.6 million will be set aside as a 5% reserve for economic uncertainty along with continued reserves for the LCFF gap funding contingency, LCAP growth, health insurance premiums, capital expenditures and instructional supplies and services.

Certification

Based on the assumptions presented in this report, the district anticipates deficit spending in each of the three years of the projection. However, it will have sufficient reserves to cover costs and will be able to meet its financial obligations in the current and next two years. As a result, the district will self-certify a positive status in the 2017-18 First Interim report.



LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) MINIMUM PROPORTIONALITY PERCENTAGE (MPP)

As part of the Education Code that authorized the Local Control Funding Formula, Local Control Accountability Plans (LCAP) are required from school districts. The LCAP is a three-year plan that includes goals for all pupils for which the district receives supplemental and concentration funding and all other identified pupil subgroups. Those goals are to be achieved by addressing eight educational priorities identified by the state and any local priorities identified by each school district. The LCAP must align with the district's annual budget.

LCFF funds that are targeted for supplemental and concentration funds are calculated in the LCFF worksheets provided by FCMAT. The calculation is called the Minimum Proportionality Percentage or MPP and is used to identify funds that can be attributed to supplemental/concentration funds annually until LCFF is fully funded. This worksheet is included in the appendix section of this report. In the original adopted budget for 2017-18, the estimated MPP was 27.11% or \$42.8 million. For First Interim, the 2017-18 MPP rate grew slightly to 27.19% and the MPP dollar amount also increased to \$42.9 million. The MPP dollar amount is calculated by subtracting prior year expenditures for unduplicated students from the target supplemental/concentration funds and then applying the LCFF gap percentage to the difference. The MPP percentage is calculated by dividing the MPP dollar amount by the fully funded base entitlement.

Hemet Unified presented its 2017-18 LCAP for a public hearing and approval in June 2017. A copy of the plan can be found on the district's web page. The plan included 53 items totaling over \$46.4 million dollars in projected costs. The 2017-18 LCAP primarily consists of initiatives that continued from the prior year, with some programs seeing an expansion of services. The cost of LCAP initiatives has grown over the prior year as the district works toward fulfilling the state and local goals to meet the needs of its students.

A full list of LCAP initiatives approved for 2017-18, their projected cost for the year and actual expenditures as of October 31 is presented in the appendix of this report.





Charter School Fund (09)

Hemet Unified operates one district-sponsored charter school, the Western Center Academy (WCA) which serves students in grades six through twelve. The school's instructional program focuses on math, science and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

Revenues and expenditures for the district sponsored charter school are reported separately in Fund 09 Charter School Special Revenue Fund. Revenues are based on students' average daily attendance and other factors. Funding for the charter school comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. The charter school receives funding for special education through the Riverside County SELPA and lottery revenue from the state based on charter ADA. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

ENROLLMENT and ADA

Enrollment at WCA, based on preliminary CALPADS data, is reported at 671. The CalPADs data shows WCA has 229 students that are identified as either low income, English learners, foster or homeless. This equates to an Unduplicated Pupil Percentage or UPP of 34.13% for LCFF supplemental grant purposes. ADA for WCA is projected at 651 or 97.0%.

REVENUE

First Interim revenue for the Western Center Academy 2017-18 is projected at \$6.6 million. At this time, an increase of \$325,982 is made to revenue budgets. Minor adjustments are being made to LCFF receipts to account for adjustments to ADA and the gap percentage. State revenues are increased to include adjustments for one-time mandate reimbursements, lottery and a facility grant.

EXPENDITURES

Total expenditures for Hemet Unified's charter school at First Interim are projected to be \$5.8 million, No changes have been made to expense estimates from October 31 budgeted amounts.

SOURCES/USES/CONTRIBUTIONS

\$344,195 is currently budgeted as transfers out to other funds and is related to transfers from the charter school to the district's general fund for special education costs. This amount shows a small increase of \$683 from the adopted budget.

Under a Memorandum of Understanding with WCA, the district's restricted general fund will support all costs associated with special education services for charter students. In return, all special education related revenue received for charter students in Fund 09 will be transferred to the restricted general fund. The MOU also identifies fees and rates that are charged to the charter school for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

Charter Schools	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 1,741,521	\$ 1,646,924	\$ -0-	\$ 1,646,924
Revenue/Sources	\$ 6,349,251	\$ 6,349,251	\$ 325,982	\$ 6,675,233
Expenses/Uses	\$ 6,159,841	\$ 6,159,841	\$ 683	\$ 6,160,524
Change in Ending Balance	\$ 189,410	\$ 189,410	\$ 352,299	\$ 514,709
Ending Balance	\$ 1,930,931	\$ 1,836,334	\$ 325,299	\$ 2,161,633



FUND BALANCE

The beginning fund balance in the adopted budget for Fund 09 was projected to be \$1.74 million. After closing the books for the 2016-17 fiscal year, the beginning balance was revised downward to \$1.6 million.

After First Interim revisions, revenues in the Charter Fund are expected to exceed expenses by \$514,709 in 2017-18. This will bring the projected ending balance to \$2,161,633. A small portion of the ending balance in the charter fund belongs to the former College Prep High School which closed as a charter school on June 30, 2017. Once the final audit for 2016-17 fiscal year has been approved, any balances left in Fund 09 for CPHS will be transferred to the district's general fund pursuant to the former school's charter petition closing procedures. The CPHS portion of the ending balance in Fund 09 totals \$15,842.

Because charter schools are subject to the risks of LCFF gap funding at non-charter schools, they are advised to keep sufficient reserves in the event LCFF gap revenues are not distributed as projected.

MULTI-YEAR PROJECTIONS AND CASH FLOW

Financial data as of October 31, revised budget plans, multi-year projection and cash flow reports are available in a separate First Interim report for Western Center Academy. The WCA cash flow indicates the school will have sufficient cash to cover all obligations during the 2017-18 year.

Based on the assumptions used in the multi-year projection for WCA, it is expected the school will have a positive ending fund balance through 2019-20. The school's projected fund balance at the end of the three year projection period is expected to be more than \$2.3 million. Multi-year projections include increased costs for implementation of some of Western Center's proposed Local Control Accountability Plan initiatives., step and column growth for salaries, and increased STRS/PERS rates.



Western Center Academy

Other District Funds

A summary of proposed First Interim budgets for other district funds is below. Notable changes from the adopted budget in certain funds are:

- ◇ Fund 13 Cafeteria Fund—We are in the process of transferring all transactions for this fund from a local bank to the county treasury. As a result, the full beginning balance is not currently reflected in the SACS fund forms included in this report for First Interim. The beginning balance is expected to be accurately reported with the Second Interim report. An increase of \$105,322 is made to federal revenue for a Fresh Fruit and Vegetable and an Equipment replacement grant. Increases to expenditures total \$110,540 and are associated with the FFV and equipment grants. Fund 13's ending balance is decreased by \$5,218 to \$2.96 million.
- ◇ Fund 14—Deferred Maintenance—Transfers In are increased by \$300,000 to cover anticipated project costs. Expenses are increased by an equivalent amount.
- ◇ Fund 25—Capital Facilities Fund—Revenues are decreased by \$945,000 to account for lower than anticipated growth in developer fee collections. Expenditures are increased by \$357,155 for projected project costs. The ending balance is reduced from \$4.0 million to \$3.0 million.
- ◇ Fund 40 Reserve for Capital Outlay—Transfers out to other funds is increased by \$234,375. This represents funds expected to be transferred to the general fund to cover the final costs for Hemet Elementary start-up.
- ◇ Fund 67—Self Insurance Fund—Decrease expenditures by \$1.2 million for lower than previously anticipated claims costs.
- ◇ Fund 63—Enterprise Fund - The ending balance of \$11.7 million is comprised of \$6.2 million attributed to the value of vehicles, buses and other assets with the remaining \$5.5 million made up of cash or cash equivalents.

Fund	Beginning Balance	Revenues/ Sources	Expenditures/ Uses	Ending Balance
Fund 08 (09)—Charter School (CPHS)	\$ 16,886	\$ -0-	\$ -0-	\$ 16,886
Fund 09—Charter School (WCA)	1,630,039	6,675,233	6,160,524	2,144,748
Fund 11—Adult Education	33,274	733,643	733,643	33,274
Fund 12—Child Development	8,655	2,320,835	2,320,835	8,655
Fund 13—Cafeteria	3,443,023	13,198,175	13,674,613	2,966,585
Fund 14—Deferred Maintenance	396,408	1,807,500	2,203,907	-0-
Fund 20—OPEB Reserve	4,848,373	15,000	-0-	4,863,373
Fund 21—Building Fund	1,160,496	643	1,160,496	643
Fund 25—Capital Facilities	4,016,485	768,970	1,740,034	3,045,421
Fund 35—County School Facilities	5,810,185	20,200	1,780,631	4,049,754
Fund 40—Reserve for Capital Outlay	789,408	496,000	829,375	456,033
Fund 63—Proprietary Fund (Transportation)	11,680,118	23,004,759	22,997,474	11,687,403
Fund 67—Self-Insurance—Workers Comp	4,705,417	1,400,756	2,312,100	3,794,073
Fund 68 (67)—Self Insurance—OPEB	200,454	210,700	400,000	11,154
Total Other Funds	\$ 38,739,221	\$ 50,652,414	\$ 56,313,632	\$ 33,078,002

Beginning Fund Balances

The table below is a summary of the actual beginning fund balances for 2017-18 for all funds after the close of the 2016-17 fiscal year. The actual beginning balances for each fund are not known until late August when prior year transactions have been completed. The table compares the estimated beginning fund balances used in the district's adopted budget that was approved in June 2017 with the final balances determined in August.

Significant variances from adopted budget estimated beginning balances and actual ending balances are shown in Funds 13, 21, 63 and 67.

The variances in Fund 13 are related to higher supplies costs and purchases at year-end than originally anticipated. Fund 21 had a larger than anticipated balance at the close of the fiscal year due to projects not being completed by June 30th as expected. Variances in Fund 63 are due to a combination of corrections in accounting for capital assets for transportation contracts which are included in the fund's beginning and ending balances, higher than anticipated revenues, adjustments to depreciation and expenditures.

Fund 67's beginning balance for the 2017-18 was larger than anticipated at budget adoption due to lower than anticipated self-insurance plan costs and adjustments to the annual Incurred by Not Realized (IBNR) accrual.

2017-18 Beginning Fund Balance Estimate and Actual Comparison				
		2017-18 Estimated Beginning Fund Balance	2016-17 Year End Changes	2017-18 Actual Beginning Fund Balance
F03	Unrestricted General Fund	\$ 30,855,917	(\$ 475,482)	\$ 30,380,435
F06	Restricted General Fund	3,684,506	439,945	4,124,451
F09	Charter Schools	1,741,521	(94,597)	1,646,924
F11	Adult Education	91	33,183	33,274
F12	Child Development	22,723	(14,068)	8,655
F13	Cafeteria Fund	4,468,747	(1,025,724)	3,443,023
F14	Deferred Maintenance	453,540	(57,132)	396,408
F20	Reserve for OPEB	4,833,845	14,528	4,848,373
F21	Building Fund	0	1,160,496	1,160,496
F25	Capital Facilities	3,815,183	201,302	4,016,485
F35	School Facilities	5,840,268	(30,083)	5,810,185
F40	Reserve for Capital Outlay	1,317,749	(28,341)	789,408
F63	Enterprise—Transportation	9,267,106	2,413,012	11,680,118
F67	Self Insurance	5,534,260	(628,389)	4,905,871
Totals		\$ 71,835,4556	\$ 1,408,650	\$ 73,244,106



Appendix

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**Unrestricted General Fund Summary
2017-18 First Interim Budget**

	2016-17 Unaudited Actuals	2017-18 Adopted Budget	2017-18 Revised Budget 10/31	2017-18 First Interim Revisions	2017-18 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ 195,739,591.00	\$ 202,930,091	\$ 202,930,091	\$ (244,109)	\$ 202,685,982
Federal Revenue	672,363.00	370,500	370,500	247,885	618,385
State Revenue	8,875,245.00	3,813,006	6,742,128	730,906	7,473,034
Local Revenue	2,842,883.00	2,602,549	2,602,549	(209,500)	2,393,049
Total Revenues	\$ 208,130,082.00	\$ 209,716,146	\$ 212,645,268	\$ 525,182	\$ 213,170,450
Expenditures					
Certificated Salaries	89,315,151.00	92,776,797	92,624,864	(220,000)	92,404,864
Classified Salaries	23,496,861.00	25,764,590	25,996,991	325,000	26,321,991
Employee Benefits	33,221,866.00	35,800,994	35,932,163	(315,500)	35,616,663
Books and Supplies	10,419,005.00	14,443,843	14,216,402	253,882	14,470,284
Services & Operating Exp	23,680,002.00	23,094,811	23,886,313	175,000	24,061,313
Capital Outlay	2,117,695.00	369,229	499,885	1,351,602	1,851,487
Indirect Costs/Debt Svc	(2,309,395.00)	(2,078,370)	(2,116,875)	(16,787)	(2,133,662)
Total Expenditures	\$ 179,941,185.00	\$ 190,171,894	\$ 191,039,743	\$ 1,553,197	\$ 192,592,940
Excess (Deficiency)	\$ 28,188,897.00	\$ 19,544,252	\$ 21,605,525	\$ (1,028,015)	\$ 20,577,510
Other Financing Sources (Uses)					
Transfers In/Other Sources	4,365,523.00	3,954,773	3,954,773	234,375	4,189,148
Transfers Out/Other Uses	1,959,625.00	495,000	495,000	-	495,000
Contributions	(28,850,211.00)	(32,778,554)	(32,778,554)	21,445	(32,757,109)
Total Other Sources (Uses)	\$ (26,444,313.00)	\$ (29,318,781)	\$ (29,318,781)	\$ 255,820	\$ (29,062,961)
Net Increase (Decrease)	\$ 1,744,584.00	\$ (9,774,529)	\$ (7,713,256)	\$ (772,195)	\$ (8,485,451)
Beginning Fund Balance	\$ 28,635,851.00	\$ 30,855,917	\$ 30,380,435		\$ 30,380,435
Ending Fund Balance	\$ 30,380,435.00	\$ 21,081,388	\$ 22,667,179		\$ 21,894,984
Stores	207,286.00	245,788	245,788		245,788
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	13,015,000.00	13,415,000	13,415,000		13,730,800
Committed Balances	17,094,647.00	7,395,600	8,981,391		7,893,396
Available for Board Designation	\$ 38,502.00	\$ -	\$ -		\$ -

Restricted General Fund Summary
2017-18 First Interim Budget

	2016-17 Unaudited Actuals	2017-18 Adopted Budget	2017-18 Revised Budget 10/31	2017-18 First Interim Revisions	2017-18 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	17,308,485.00	15,764,774	17,599,255	64,253	17,663,508
State Revenue	15,552,177.00	13,617,193	15,396,126	440,810	15,836,936
Local Revenue	13,940,146.00	13,523,419	13,523,419	50,000	13,573,419
Total Revenues	\$ 46,800,808.00	\$ 42,905,386	\$ 46,518,800	\$ 555,063	\$ 47,073,863
Expenditures					
Certificated Salaries	20,972,265.00	23,739,115	23,875,474	165,635	24,041,109
Classified Salaries	12,989,885.00	14,796,078	14,771,200	42,509	14,813,709
Employee Benefits	18,571,617.00	21,224,194	21,443,012	(160,551)	21,282,461
Books and Supplies	4,698,843.00	3,586,269	5,670,115	(44,808)	5,625,307
Services & Operating Exp	9,153,345.00	7,018,587	8,145,434	391,541	8,536,975
Capital Outlay	4,409,884.00	808,715	310,735	-	310,735
Indirect Costs/Debt Srvc	5,554,514.00	4,976,364	5,100,572	16,787	5,117,359
Total Expenditures	\$ 76,350,353.00	\$ 76,149,322	\$ 79,316,542	\$ 411,113	\$ 79,727,655
Excess (Deficiency)	\$ (29,549,545.00)	\$ (33,243,936)	\$ (32,797,742)	\$ 143,950	\$ (32,653,792)
Other Financing Sources (Uses)					
Transfers In/Other Sources	339,025.00	343,512	343,512	683	344,195
Transfers Out/Other Uses	2,000,000.00	1,500,000	1,500,000	300,000	1,800,000
Contributions	28,850,211.00	32,778,554	32,778,554	(21,445)	32,757,109
Total Other Sources (Uses)	\$ 27,189,236.00	\$ 31,622,066	\$ 31,622,066	\$ (320,762)	\$ 31,301,304
Net Increase (Decrease)	\$ (2,360,309.00)	\$ (1,621,870)	\$ (1,175,676)	\$ (176,812)	\$ (1,352,488)
Beginning Fund Balance	\$ 6,484,760.00	\$ 3,684,506	\$ 4,124,451		\$ 4,124,451
Ending Fund Balance	\$ 4,124,451.00	\$ 2,062,636	\$ 2,948,775		\$ 2,771,963
Other Assignments	-	-	-		-
Restricted Balances	4,124,451.00	2,062,636	2,948,775		2,771,963
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

**Combined General Fund Summary
2017-18 First Interim Budget**

	2016-17 Unaudited Actuals	2017-18 Adopted Budget	2017-18 Revised Budget 10/31	2017-18 First Interim Revisions	2017-18 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ 195,739,591.00	\$ 202,930,091	\$ 202,930,091	\$ (244,109)	\$ 202,685,982
Federal Revenue	17,980,848.00	16,135,274	17,969,755	312,138	18,281,893
State Revenue	24,427,422.00	17,430,199	22,138,254	1,171,716	23,309,970
Local Revenue	16,783,029.00	16,125,968	16,125,968	(159,500)	15,966,468
Total Revenues	\$ 254,930,890.00	\$ 252,621,532	\$ 259,164,068	\$ 1,080,245	\$ 260,244,313
Expenditures					
Certificated Salaries	110,287,416.00	\$ 116,515,912	\$ 116,500,338	(54,365)	\$ 116,445,973
Classified Salaries	36,486,746.00	40,560,668	40,768,191	367,509	41,135,700
Employee Benefits	51,793,483.00	57,025,188	57,375,175	(476,051)	56,899,124
Books and Supplies	15,117,848.00	18,030,112	19,886,517	209,074	20,095,591
Services & Operating Exp	32,833,347.00	30,113,398	32,031,747	566,541	32,598,288
Capital Outlay	6,527,579.00	1,177,944	810,620	1,351,602	2,162,222
Indirect Costs/Debt Svc	3,245,119.00	2,897,994	2,983,697	-	2,983,697
Total Expenditures	\$ 256,291,538.00	\$ 266,321,216	\$ 270,356,285	\$ 1,964,310	\$ 272,320,595
Excess (Deficiency)	\$ (1,360,648.00)	\$ (13,699,684)	\$ (11,192,217)	\$ (884,065)	\$ (12,076,282)
Other Financing Sources (Uses)					
Transfers In/Other Sources	4,704,548.00	4,298,285	4,298,285	235,058	4,533,343
Transfers Out/Other Uses	3,959,625.00	1,995,000	1,995,000	300,000	2,295,000
Contributions	-	-	-	-	-
Total Other Sources (Uses)	\$ 744,923.00	\$ 2,303,285	\$ 2,303,285	\$ (64,942)	\$ 2,238,343
Net Increase (Decrease)	\$ (615,725.00)	\$ (11,396,399)	\$ (8,888,932)	\$ (949,007)	\$ (9,837,939)
Beginning Fund Balance	\$ 35,120,611.00	\$ 34,540,423	\$ 34,504,886		\$ 34,504,886
Ending Fund Balance	\$ 34,504,886.00	\$ 23,144,024	\$ 25,615,954		\$ 24,666,947
Stores	207,286.00	245,788	245,788		245,788
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	13,015,000.00	13,415,000	13,415,000		13,730,800
Other Assignments/Commitments	17,094,647.00	7,395,600	8,981,391		7,893,396
Restricted Balances	4,124,451.00	2,062,636	2,948,775		2,771,963
Available for Board Designation	\$ 38,502.00	\$ -	\$ -		\$ -

Hemet Unified (67082) - 2017-18 First Interim							v18.2c					v18.2c					v18.2c					
LOCAL CONTROL FUNDING FORMULA							2016-17					2017-18					2018-19					
CALCULATE LCFF TARGET																						
Unduplicated as % of Enrollment	3 yr average			81.79%	COLA	0.00%	3 yr average					82.20%	COLA	1.560%	3 yr average					82.36%	COLA	2.150%
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET				
Grades TK-3	5,886.62	7,083	737	1,279	1,047	59,729,677	6,022.25	7,193	748	1,306	1,080	62,188,622	6,038.00	7,348	764	1,336	1,110	63,748,783				
Grades 4-6	4,647.65	7,189		1,176	963	43,353,015	4,620.50	7,301		1,200	993	43,868,045	4,633.50	7,458		1,228	1,020	44,976,162				
Grades 7-8	2,976.38	7,403		1,211	992	28,589,959	3,039.00	7,518		1,236	1,022	29,710,501	3,053.00	7,680		1,265	1,051	30,516,792				
Grades 9-12	6,406.85	8,578	223	1,440	1,179	73,163,418	6,302.50	8,712	227	1,470	1,216	73,261,997	6,316.50	8,899	231	1,504	1,249	75,058,196				
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL BASE	19,917.50	152,098,985	5,767,167	25,823,745	21,146,171	204,836,068	19,984.25	154,806,897	5,935,311	26,426,019	21,860,939	209,029,166	20,041.00	158,581,441	6,072,144	27,121,738	22,524,610	214,299,933				
Targeted Instructional Improvement Block Grant						375,152						375,152						375,152				
Home-to-School Transportation						1,540,216						1,540,216						1,540,216				
Small School District Bus Replacement Program						-						-						-				
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						206,751,436						210,944,534						216,215,301				
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE						FALSE						FALSE				
ECONOMIC RECOVERY TARGET PAYMENT						1/2						5/8						3/4				
CALCULATE LCFF FLOOR																						
Current year Funded ADA times Base per ADA				12-13 Rate	16-17 ADA	106,159,478				12-13 Rate	17-18 ADA	106,515,253				12-13 Rate	18-19 ADA	106,817,728				
Current year Funded ADA times Other RL per ADA				5,329.96	19,917.50	990,298				5,329.96	19,984.25	993,617				5,329.96	20,041.00	996,439				
Necessary Small School Allowance at 12-13 rates				49.72	19,917.50	-				49.72	19,984.25	-				49.72	20,041.00	-				
2012-13 Categoricals						15,649,248						15,649,248						15,649,248				
Floor Adjustments						-						-						-				
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-						-						-				
Less Fair Share Reduction						-						-						-				
Non-CDE certified New Charter: District PY rate * CY ADA						-						-						-				
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,963.60	19,917.50	59,027,503				\$ 3,665.35	19,984.25	73,249,271				\$ 3,979.53	20,041.00	79,753,761				
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						181,826,527						196,407,389						203,217,176				
CALCULATE LCFF PHASE-IN ENTITLEMENT																						
LOCAL CONTROL FUNDING FORMULA TARGET						206,751,436						210,944,534						216,215,301				
LOCAL CONTROL FUNDING FORMULA FLOOR						181,826,527						196,407,389						203,217,176				
LCFF Need (LCFF Target less LCFF Floor, if positive)						24,924,909						14,537,145						12,998,125				
Current Year Gap Funding					56.08%	13,977,091					43.19%	6,278,593					39.12%	5,084,867				
ECONOMIC RECOVERY PAYMENT						-						-						-				
Miscellaneous Adjustments						-						-						-				
LCFF Entitlement before Minimum State Aid provision						195,803,618						202,685,982						208,302,043				
CALCULATE STATE AID																						
Transition Entitlement						195,803,618						202,685,982						208,302,043				
Local Revenue (including RDA)						(29,378,216)						(26,326,859)						(26,330,726)				
Gross State Aid						166,425,402						176,359,123						181,971,317				
CALCULATE MINIMUM STATE AID																						
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	16-17 ADA	N/A				12-13 Rate	17-18 ADA	N/A				12-13 Rate	18-19 ADA	N/A				
2012-13 NSS Allowance (deficit)				5,379.69	19,917.50	107,149,976				5,379.69	19,984.25	107,509,070				5,379.69	20,041.00	107,814,367				
Minimum State Aid Adjustments						-						-						-				
Less Current Year Property Taxes/In Lieu						(29,378,216)						(26,326,859)						(26,330,726)				
Subtotal State Aid for Historical RL/Charter General BG						77,771,760						81,182,211						81,483,641				
Categorical funding from 2012-13						15,649,248						15,649,248						15,649,248				
Charter Categorical Block Grant adjusted for ADA						-						-						-				
Minimum State Aid Guarantee						93,421,008						96,831,459						97,132,889				
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						-						-						-				
Local Control Funding Formula Floor plus Funded Gap						-						-						-				
Minimum State Aid plus Property Taxes including RDA						-						-						-				
Offset						-						-						-				
Minimum State Aid Prior to Offset						-						-						-				
Total Minimum State Aid with Offset						-						-						-				
TOTAL STATE AID						166,425,402						176,359,123						181,971,317				
Additional State Aid (Additional SA)						-						-						-				
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter S)						195,803,618						202,685,982						208,302,043				
CHANGE OVER PRIOR YEAR				8.52%	15,367,282					3.51%	6,882,364					2.77%	5,616,061					
LCFF Entitlement PER ADA						9,831						10,142						10,394				
PER ADA CHANGE OVER PRIOR YEAR				7.61%	695					3.16%	311					2.48%	252					
BASIC AID STATUS (school districts only)						Non-Basic Aid						Non-Basic Aid						Non-Basic Aid				
LCFF SOURCES INCLUDING EXCESS TAXES																						
State Aid				Increase	2016-17					Increase	2017-18					Increase	2018-19					
Property Taxes net of in-lieu	8.51%	13,053,990			166,425,402				5.97%	9,933,721		176,359,123				3.18%	5,612,194	181,971,317				
Charter in-Lieu Taxes	0.00%	-			29,378,216				-10.39%	(3,051,357)		26,326,859				0.01%	3,867	26,330,726				
LCFF pre COE, Choice, Supp	8.52%	15,367,282			195,803,618				3.51%	6,882,364		202,685,982				2.77%	5,616,061	208,302,043				

Hemet Unified (67082) - 2017-18 First Interim							v18.2c	v18.2c	v18.2c									
LOCAL CONTROL FUNDING FORMULA							2019-20	2020-21	2021-22									
CALCULATE LCFF TARGET																		
Unduplicated as % of Enrollment	3 yr average			COLA	2.350%		3 yr average	COLA	2.570%	3 yr average	COLA	0.000%						
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET						
Grades TK-3	6,052.00	7,521	782	1,371	1,145	65,481,965	6,066.00	7,714	802	1,418	1,203	67,555,823	6,080.00	7,714	802	1,411	1,185	67,555,888
Grades 4-6	4,647.50	7,633		1,261	1,053	46,227,713	4,661.50	7,829		1,304	1,106	47,726,184	4,675.50	7,829		1,297	1,089	47,759,342
Grades 7-8	3,067.00	7,860		1,298	1,084	31,414,060	3,081.00	8,062		1,342	1,139	32,483,231	3,095.00	8,062		1,335	1,121	32,555,729
Grades 9-12	6,330.50	9,108	237	1,544	1,289	77,091,245	6,344.50	9,342	243	1,596	1,354	79,526,936	6,358.50	9,342	243	1,588	1,333	79,518,974
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	20,097.00	162,756,274	6,232,993	27,913,647	23,312,069	220,214,983	20,153.00	167,397,349	6,406,646	28,938,364	24,549,814	227,292,173	20,209.00	167,858,607	6,421,276	28,867,720	24,242,332	227,389,935
Targeted Instructional Improvement Block Grant						375,152						375,152						375,152
Home-to-School Transportation						1,540,216						1,540,216						1,540,216
Small School District Bus Replacement Program						-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						222,130,351						229,207,541						229,305,303
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE						FALSE						FALSE
ECONOMIC RECOVERY TARGET PAYMENT						7/8						100%						100%
CALCULATE LCFF FLOOR																		
Current year Funded ADA times Base per ADA				12-13 Rate	19-20 ADA	107,116,206			12-13 Rate	20-21 ADA	107,414,684			12-13 Rate	21-22 ADA	107,713,162		
Current year Funded ADA times Other RL per ADA				5,329.96	20,097.00	999,223			5,329.96	20,153.00	1,002,007			5,329.96	20,209.00	1,004,791		
Necessary Small School Allowance at 12-13 rates				49.72	20,097.00	-			49.72	20,153.00	-			49.72	20,209.00	-		
2012-13 Categoricals						15,649,248					15,649,248					15,649,248		
Floor Adjustments						-					-					-		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-					-					-		
Less Fair Share Reduction						-					-					-		
Non-CDE certified New Charter: District PY rate * CY ADA						-					-					-		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,233.25	20,097.00	85,075,625			\$ 4,508.35	20,153.00	90,856,778			\$ 4,821.36	20,209.00	97,434,864		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						208,840,302					214,922,717					221,802,065		
CALCULATE LCFF PHASE-IN ENTITLEMENT																		
LOCAL CONTROL FUNDING FORMULA TARGET						2019-20					2020-21					2021-22		
LOCAL CONTROL FUNDING FORMULA FLOOR						222,130,351					229,207,541					229,305,303		
LCFF Need (LCFF Target less LCFF Floor, if positive)						208,840,302					214,922,717					221,802,065		
Current Year Gap Funding					41.60%	13,290,049					14,284,824					7,503,238		
ECONOMIC RECOVERY PAYMENT						5,528,660				44.16%	6,308,178			100.00%		7,503,238		
Miscellaneous Adjustments						-					-				-	-		
LCFF Entitlement before Minimum State Aid provision						214,368,962					221,230,895				229,305,303			
CALCULATE STATE AID																		
Transition Entitlement						214,368,962					221,230,895					229,305,303		
Local Revenue (including RDA)						(26,334,259)					(26,337,782)					(26,341,284)		
Gross State Aid						188,034,703					194,893,113					202,964,019		
CALCULATE MINIMUM STATE AID																		
2012-13 RL/Charter Gen BG adjusted for ADA				12-13 Rate	19-20 ADA	N/A			12-13 Rate	20-21 ADA	N/A			12-13 Rate	21-22 ADA	N/A		
2012-13 NSS Allowance (deficit)				5,379.69	20,097.00	108,115,630			5,379.69	20,153.00	108,416,893			5,379.69	20,209.00	108,718,155		
Minimum State Aid Adjustments						-					-					-		
Less Current Year Property Taxes/In Lieu						(26,334,259)					(26,337,782)					(26,341,284)		
Subtotal State Aid for Historical RL/Charter General BG						81,781,371					82,079,111					82,376,871		
Categorical funding from 2012-13						15,649,248					15,649,248					15,649,248		
Charter Categorical Block Grant adjusted for ADA						-					-					-		
Minimum State Aid Guarantee						97,430,619					97,728,359					98,026,119		
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						-					-					-		
Local Control Funding Formula Floor plus Funded Gap						-					-					-		
Minimum State Aid plus Property Taxes including RDA						-					-					-		
Offset						-					-					-		
Minimum State Aid Prior to Offset						-					-					-		
Total Minimum State Aid with Offset						-					-					-		
TOTAL STATE AID						188,034,703					194,893,113					202,964,019		
Additional State Aid (Additional SA)						-					-					-		
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter S)						214,368,962					221,230,895					229,305,303		
CHANGE OVER PRIOR YEAR				2.91%	6,066,920				3.20%	6,861,933				3.65%	8,074,408			
LCFF Entitlement PER ADA						10,667					10,978					11,347		
PER ADA CHANGE OVER PRIOR YEAR				2.63%	273				2.92%	311				3.36%	369			
BASIC AID STATUS (school districts only)						Non-Basic Aid					Non-Basic Aid					Non-Basic Aid		
LCFF SOURCES INCLUDING EXCESS TAXES																		
State Aid				Increase	2019-20				Increase	2020-21				Increase	2021-22			
Property Taxes net of in-lieu	3.33%	6,063,386			188,034,703			3.65%	6,858,410		194,893,113			4.14%	8,070,906		202,964,019	
Charter in-Lieu Taxes	0.01%	3,533			26,334,259			0.01%	3,523		26,337,782			0.01%	3,502		26,341,284	
LCFF pre COE, Choice, Supp	0.00%	-			-			0.00%	-		-			0.00%	-		-	
	2.91%	6,066,919			214,368,962			3.20%	6,861,933		221,230,895			3.65%	8,074,408		229,305,303	

Improve Services:
Concentration Grant

	2013-14	2017-18	2018-19	2019-20	2020-21	2021-22
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		48,286,958	49,646,348	51,225,716	53,488,178	53,110,052
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		38,839,938	43,997,092	46,168,773	47,682,193	49,000,000
3. Difference [1] less [2]		9,447,020	5,649,256	5,056,943	5,805,985	4,110,052
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>		4,080,168	2,209,989	2,103,688	2,563,923	4,110,052
<i>GAP funding rate</i>		43.19%	39.12%	41.60%	44.16%	100.00%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) <i>(for LCAP entry)</i>		42,920,106	46,207,081	48,272,461	50,246,116	53,110,052
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		157,850,508	160,179,594	164,181,133	169,069,411	174,279,883
<i>LCFF Phase-In Entitlement</i>		202,685,982	208,302,043	214,368,962	221,230,895	229,305,303
7/8. Percentage to Increase or Improve Services* <i>[5] / [6] (for LCAP entry)</i>		27.19%	28.85%	29.40%	29.72%	30.47%

*percentage by which services for unduplicated students must be increased or improved over
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental

SUMMARY TABLE TO INCREASE OR IMPROVE SERVICES

	2017-18	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 42,920,106	\$ 46,207,081	\$ 48,272,461	\$ 50,246,116	\$ 53,110,052
Current year Percentage to Increase or Improve Services	27.19%	28.85%	29.40%	29.72%	30.47%

2017-18 LCAP Initiatives

First Interim Update

Goal		Adopted Budget Amt	Revised Budget (Oct 31)	Expenditures as of 10/31	Encumbrances as of 10/31	Balance
1A-1	Project Lead The Way	1,191,739	1,191,739	468,198	363,635	359,906
1A-2	Music	954,960	954,960	284,613	493,736	176,611
1A-3	Tech Know Project	921,808	921,808	571,074	1,563	349,171
1A-4	STEAM Enrichment	274,025	274,025	61,686	78,545	133,794
1A-5	Digital Learning (see LCAP Admin/Support 3C-2)					-
1A-6	Path Finder/Field Trips	123,600	123,600	25,302	17,140	81,158
1B-1	CTE (RCOE MOU)	1,034,977	1,034,977	52,932	832,734	149,311
1B-2	Summer School Expansion	410,269	410,269	443,990		(33,721)
1B-3	Credit Recovery	420,954	420,954	167,718	123,138	130,098
1B-4	Foreign Language Teachers	235,185	235,185	84,448	162,810	(12,073)
1B-5	SAT/PSAT Tests	127,038	127,038	6,497	113,603	6,938
1B-6	HS Pathways Specialist	79,575	79,575	28,083	46,440	5,052
1B-7	CCGI Contracts	57,550	57,550	3,816	32,168	21,566
1B-8	CTE Summer Hours	50,700	50,700	28,482		22,218
1C-1	AVID	1,014,387	1,014,387	237,431	49,009	727,947
2A-1	Science & SS CCSS	1,190,100	1,190,100	457,307	118,453	614,340
2A-2	Math Supplemental/Intervention	428,052	428,052	63,715	51,734	312,603
2A-3	Implement CCSS Math and ELA	740,994	740,994	325,057	98,263	317,674
2A-4	DigiCoach	-	-	-	-	-
2A-5	Keyboarding Programs	14,228	14,228	8,250		5,978
2A-6	CTI New Tchr Support	298,254	298,254	365		297,889
2A-7	NISL	525,574	525,574	41,731		483,843
2A-8	Two Prof Dvlpmnt Days	1,620,423	1,620,423	1,620,423		-
2B-1	Reading Intervention	1,927,656	1,927,656	738,209	1,210,306	(20,859)
2B-2	Read 180 /System 44	561,600	561,600	184,470		377,130
2B-3	Learning Reading Dynamics	68,500	68,500	74,528	693	(6,721)
2B-4	Kinder Reading Materials	-	-	-	8,500	(8,500)
2C-1	English 3D	592,821	592,821	228,600	235,630	128,591
2C-2	Imagine Learning	511,142	511,142	489,142		22,000
2C-3	EL Site Leads	242,666	242,666	95,157		147,509
2C-4	Literacy Coord (see LCAP Admin/Support 3C-2)	-	-	-	-	-
3A-1	Lower Class Size K-12	8,496,626	8,496,626	2,548,988	5,947,638	-
3A-2	Additional Instructional Minutes (12 minutes)	4,857,024	4,857,024	1,457,107	3,399,917	-
3A-3	Site Allocations - discretionary augmentation (res 0001)	1,301,279	1,301,279	534,648	112,515	654,116
3A-3	Site Allocations - supplemental (former EIA - res 0707)	1,452,263	1,452,263	578,734	169,903	703,626
3A-4	After School Athletics (MS/HS) - 53.33%	1,053,900	1,053,900	176,347	103,066	774,487
3A-5	Library Services	-	-	-	-	-
3A-6	Expand School Day (0/7th Pd)	405,750	405,750	108,177	33,974	263,599
3A-7	Expand 7th Pd/Late Bus -Hamilton HS	82,000	82,000	5,126		76,874
3A-8	SAFE Program - Harmony & Hemet ES	88,528	88,528	16,755		71,773
3B-1	Counseling	2,202,982	2,202,982	675,824	1,274,834	252,324
3B-2	BARR	1,789,934	1,789,934	491,882	885,904	412,148
3B-2	BARR - Federal Grant WVHS	200,000	200,000	41,948	83,049	75,003
3B-3	Community Day School	1,592,226	1,592,226	564,537	959,754	67,935
3B-4	MS/HS Tier II Support	694,625	694,625	224,748	466,709	3,168
3B-5	Pupil Services Intervention Team	397,452	397,452	140,762	199,940	56,750
3B-6	PBIS/School Climate	221,522	221,522	59,361	100,391	61,770
3B-7	Health Services	61,860	61,860	22,606	36,098	3,156
3B-8	PLUS - Peer Leadership	105,093	105,093	8,930	8,000	88,163
3C-1	IT Support & Computer Upgrade (bdgt reduction - HTA)	2,716,758	2,099,160	394,849	373,377	1,330,934
3C-2	LCAP Admin & Coordination	807,310	807,310	318,124	561,400	(72,214)
3C-3	AP Support Elementary Schools	278,418	278,418	102,002	177,018	(602)
3C-4	PreSchool Support (Title I)	326,516	326,516	71,844	124,460	130,212
3C-5	Basic Support Services	-	-	-	-	-
3D-1	Bilingual Parent Liason	720,719	720,719	222,029	470,788	27,902
3D-2	PTA/SMARTS - Parent Engagement	311,132	311,132	154,385	11,019	145,728
3D-2	Parent Engagement - Title I	503,235	503,235	183,084	296,502	23,649
3D-3	Electronic Re-Registration	83,078	83,078	79,715	-	3,363
3D-4	Parent Link/Blackboard (Parlant Technology)	66,923	66,923	66,977	-	(54)
		46,435,930	45,818,332	16,040,713	19,834,356	9,943,263

**HEMET UNIFIED SCHOOL DISTRICT
2017-18 First Interim**

2017-18 General Fund Cash Flow

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		Actual		Actual		Actual		Actual		Projected		Projected		Projected	
A. BEGINNING CASH		34,392,488.58		37,790,166.39		24,009,752.46		26,628,410.67		16,160,963.41		12,913,390.20		24,400,198.20	
B. RECEIPTS:															
Revenue Limit															
State Aid 8011	8011	7,446,398.00	4.22%	7,446,398.00	4.22%	19,814,308.00	11.24%	13,403,516.00	7.60%	13,760,367.00	7.80%	20,171,159.00	11.44%	13,760,367.00	7.80%
Property Tax	8020-8089	28,937.22	0.10%	1,524,822.92	5.51%	0.00	0.00%	1,675,509.36	6.06%	0.00	0.00%	7,905,505.00	28.58%	7,146,757.00	25.83%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other RL	8091-8099	0.00	0.00%	0.00	0.00%	0.00	0.00%	(159,298.00)	11.91%	(294,331.00)	22.00%	(77,596.00)	5.80%	(77,596.00)	5.80%
Federal Revenues	8100-8299	311,038.20	1.70%	0.00	0.00%	3,443,702.72	18.84%	(1,228,251.48)	-6.72%	241,624.00	1.32%	2,021,813.00	11.06%	194,947.00	1.07%
Other State Revenues	8300-8599	0.00	0.00%	1,111,111.00	4.77%	15,540.00	0.07%	1,843,423.01	7.91%	3,530,905.00	15.15%	1,299,661.00	5.58%	968,154.00	4.15%
Other Local Revenues	8600-8799	46,757.13	0.29%	1,312,863.46	8.22%	1,323,253.04	8.29%	296,701.60	1.86%	1,127,744.82	7.06%	960,463.00	6.02%	3,562,323.00	22.31%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	829,375.00	18.29%	103,259.00	2.28%
TOTAL RECEIPTS		7,833,130.55		11,395,195.38		24,596,803.76		15,831,600.49		18,366,309.82		33,110,380.00		25,658,211.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	1,624,260.74	1.39%	10,803,175.23	9.28%	10,965,296.27	9.42%	11,147,392.88	9.57%	11,283,310.00	9.69%	11,227,343.00	9.64%	11,276,711.00	9.68%
Classified Salaries	2000-2999	1,919,748.43	4.67%	3,403,606.42	8.27%	3,400,731.30	8.27%	3,466,170.46	8.43%	3,762,236.00	9.15%	3,612,098.00	8.78%	3,460,379.00	8.41%
Employee Benefits	3000-3999	1,530,851.70	2.69%	4,875,777.30	8.57%	4,992,279.67	8.77%	4,094,147.79	7.20%	4,176,500.00	7.34%	4,144,840.00	7.28%	4,064,919.00	7.14%
Books & Supplies	4000-4999	166,537.80	0.83%	2,417,294.62	12.03%	1,280,182.05	6.37%	1,148,624.25	5.72%	866,178.00	4.31%	464,059.00	2.31%	899,754.00	4.48%
Services & Operating Expenses	5000-5999	4,458,753.63	13.68%	2,624,124.24	8.05%	(1,043,159.32)	-3.20%	5,310,664.72	16.29%	1,309,770.00	4.02%	2,682,835.00	8.23%	2,823,041.00	8.66%
Capital Outlays	6000-6999	22,711.91	1.05%	313,055.83	14.48%	982,462.80	45.44%	231,750.63	10.72%	126,893.00	5.87%	0.00	0.00%	196,020.00	9.07%
Other Outgo	7100-7299/7400-7499	0.00	0.00%	(61,992.03)	-1.65%	2,772,785.35	73.62%	0.00	0.00%	291,124.03	7.73%	348,931.00	9.27%	0.00	0.00%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(29,751.95)	3.80%	0.00	0.00%	(14,866.00)	1.90%	(287,929.00)	36.80%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	1,500,000.00	65.36%	0.00	0.00%	0.00	0.00%	0.00	0.00%	495,000.00	21.57%	300,000.00	13.07%
TOTAL DISBURSEMENTS		9,722,864.21		25,875,041.61		23,350,578.12		25,368,998.78		21,816,011.03		22,960,240.00		22,732,895.00	
D. TAX ANTICIPATION NOTES															
2014-15 Mid Yr TRANS	9640	-		-		-		-		-		-		-	0.00
Jul 2015 TRANS	9640	7,900,000.00		-		-		-		-		-		(3,950,000.00)	
2015-16 Mid Yr TRANS	9640	-		-		-		-		-		-		-	0.00
TRANS TOTAL		7,900,000.00		-		-		-		-		-		(3,950,000.00)	
E. INTERFUND LOANS															
9311/9611		-		-		-		-		-		-		-	0.00
F. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		1,513,315.15	15.41%	1,096,606.85	11.16%	1,400,099.26	14.25%	1,438,761.66	14.65%	204,827.00	2.09%	1,360,960.00	13.85%	441,516.00	4.49%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	1,421,164.05	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		72,308.62	26.79%	13,723.94	5.08%	(19,344.95)	-7.17%	(47,676.53)	-17.66%	(2,699.00)	-1.00%	(24,292.00)	-9.00%	20,918.00	7.75%
Accounts Payable		4,197,560.70	60.70%	410,898.49	5.94%	8,321.74	0.12%	6,277.33	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Unearned Revenue		0.00		0.00		0.00		527,990.21		0.00		0.00		0.00	
Due To Other Funds		651.60	0.02%	0.00	0.00%	0.00	0.00%	3,208,030.61	99.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		(2,612,588.53)		699,432.30		1,372,432.57		(930,048.97)		202,128.00		1,336,668.00		462,434.00	
G. NET INCOME (B - C + D+ E + F)		3,397,677.81		(13,780,413.93)		2,618,658.21		(10,467,447.26)		(3,247,573.21)		11,486,808.00		(562,250.00)	
ENDING CASH (A +G)		37,790,166.39		24,009,752.46		26,628,410.67		16,160,963.41		12,913,390.20		24,400,198.20		23,837,948.20	

**HEMET UNIFIED SCHOOL DISTRICT
2017-18 First Interim**

2017-18 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected
A. BEGINNING CASH		23,837,948.20		17,855,732.93		22,789,615.05		16,153,009.37		13,267,653.37		22,510,650.91		34,392,488.58
B. RECEIPTS:														
Revenue Limit														
State Aid 8011	8011	14,076,870.00	7.98%	21,385,173.00	12.13%	14,076,870.00	7.98%	14,076,870.00	7.98%	18,267,127.00	10.36%	(1,326,300.00)	-0.75%	176,359,123.00
Property Tax	8020-8089	0.00	0.00%	99,875.00	0.36%	2,623,034.00	9.48%	6,532,631.00	23.61%	127,654.50	0.46%	0.00	0.00%	27,664,726.00
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Other RL	8091-8099	(76,927.00)	5.75%	(179,943.00)	13.45%	(122,682.00)	9.17%	(98,333.00)	7.35%	(143,152.00)	10.70%	(108,009.00)	8.07%	(1,337,867.00)
Federal Revenues	8100-8299	149,682.00	0.82%	2,232,304.00	12.21%	273,163.00	1.49%	2,336,914.00	12.78%	3,460,183.00	18.93%	4,844,773.56	26.50%	18,281,893.00
Other State Revenues	8300-8599	2,997.00	0.01%	689,892.00	2.96%	2,384,222.00	10.23%	9,030,377.00	38.74%	878,331.00	3.77%	1,555,356.99	6.67%	23,309,970.00
Other Local Revenues	8600-8799	83,827.00	0.53%	1,895,270.00	11.87%	970,430.00	6.08%	93,738.00	0.59%	2,049,750.00	12.84%	2,243,346.95	14.05%	15,966,468.00
Transfers In/Other Sources	8910-8979	3,359,773.00	74.11%	0.00	0.00%	86,049.00	1.90%	0.00	0.00%	137,678.00	3.04%	17,209.00	0.38%	4,533,343.00
TOTAL RECEIPTS		17,596,222.00		26,122,571.00		20,291,086.00		31,972,197.00		24,777,571.50		7,226,377.50		264,777,656.00
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	11,350,948.00	9.75%	11,333,702.00	9.73%	11,336,155.00	9.74%	11,382,169.00	9.77%	2,395,564.00	2.06%	319,946.06	0.27%	116,445,973.18
Classified Salaries	2000-2999	4,626,063.00	11.25%	3,709,467.00	9.02%	3,516,419.00	8.55%	3,767,609.00	9.16%	2,461,819.00	5.98%	29,353.39	0.07%	41,135,700.00
Employee Benefits	3000-3999	4,605,320.00	8.09%	3,886,227.00	6.83%	4,138,990.00	7.27%	12,324,284.00	21.66%	3,886,193.00	6.83%	178,794.36	0.31%	56,899,123.82
Books & Supplies	4000-4999	1,049,874.00	5.22%	1,365,039.00	6.79%	1,060,004.00	5.27%	4,324,904.00	21.52%	3,030,196.00	15.08%	2,022,944.43	10.07%	20,095,591.15
Services & Operating Expenses	5000-5999	1,718,927.00	5.27%	1,690,347.00	5.19%	2,611,761.00	8.01%	3,053,992.00	9.37%	3,839,367.00	11.78%	1,517,864.73	4.66%	32,598,288.00
Capital Outlays	6000-6999	7,652.27	0.35%	160,874.88	7.44%	120,800.68	5.59%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,162,222.00
Other Outgo	7100-7299/7400-7499	65,990.00	1.75%	152,879.00	4.06%	0.00	0.00%	109,983.00	2.92%	(27.35)	0.00%	86,440.00	2.30%	3,766,113.00
Indirect Costs	7300-7399	0.00	0.00%	(17,996.00)	2.30%	(13,692.00)	1.75%	(200,690.00)	25.65%	(39,512.00)	5.05%	(177,979.05)	22.75%	(782,416.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,295,000.00
TOTAL DISBURSEMENTS		23,424,774.27		22,280,539.88		22,770,437.68		34,762,251.00		15,573,599.65		3,977,363.92		274,615,595.15
D. TAX ANTICIPATION NOTES														
2014-15 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
Jul 2015 TRANS	9640	-		-		(3,950,000.00)		-		-		-		0.00
2015-16 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
TRANS TOTAL		-		-		(3,950,000.00)		-		-		-		-
E. INTERFUND LOANS	9311/9611	-		-		-		-		-	100.00%	-		0.00
F. PRIOR YEAR TRANSACTIONS														
Accounts Receivable		197,102.00	2.01%	1,485,235.00	15.12%	115,171.00	1.17%	206,205.00	2.10%	226,668.47	2.31%	136,766.00	1.39%	9,823,233.39
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,421,164.05
Stores		18,219.00	6.75%	(24,400.00)	-9.04%	46,559.00	17.25%	67,477.00	25.00%	66,127.00	24.50%	82,985.92	30.75%	269,906.00
Accounts Payable		368,984.00	5.34%	368,984.00	5.34%	368,984.00	5.34%	368,984.00	5.34%	253,769.78	3.67%	438,168.00	6.34%	6,790,932.04
Unearned Revenue		0.00		0.00		0.00		0.00		0.00		0.00		527,990.21
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3,208,682.21
TOTAL PRIOR YEAR TRANSACTIONS		(153,663.00)		1,091,851.00		(207,254.00)		(95,302.00)		39,025.69		(218,416.08)		986,698.98
G. NET INCOME (B - C + D+ E + F)		(5,982,215.27)		4,933,882.12		(6,636,605.68)		(2,885,356.00)		9,242,997.54		3,030,597.50		(8,851,240.17)
ENDING CASH (A +G)		17,855,732.93		22,789,615.05		16,153,009.37		13,267,653.37		22,510,650.91		25,541,248.41		25,541,248.41

**HEMET UNIFIED SCHOOL DISTRICT
2017-18 First Interim**

2018-19 General Fund Cash Flow

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		Projected		Projected		Projected		Projected		Projected		Projected		Projected	
A. BEGINNING CASH		22,372,376.91		29,676,770.91		15,984,721.91		14,248,330.91		8,327,623.91		4,147,896.91		13,056,600.91	
B. RECEIPTS:															
LCFF															
State Aid 8011	8011	7,932,970.00	4.36%	7,932,970.00	4.36%	20,095,003.00	11.04%	14,273,038.00	7.84%	14,273,038.00	7.84%	20,095,003.00	11.04%	14,273,038.00	7.84%
Property Tax	8020-8089	0.00	0.00%	1,354,849.00	4.90%	1,120,836.00	4.05%	550,933.00	1.99%	0.00	0.00%	8,208,704.00	29.67%	7,498,503.00	27.10%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(44,698.00)	3.35%	(176,524.00)	13.23%	(121,953.00)	9.14%	(86,461.00)	6.48%	(86,461.00)	6.48%	(86,861.00)	6.51%
Federal Revenues	8100-8299	307.00	0.00%	0.00	0.00%	802,522.00	4.61%	(405,532.00)	-2.33%	194,077.00	1.12%	388,147.00	2.23%	189,661.00	1.09%
Other State Revenues	8300-8599	0.00	0.00%	14,668.00	0.08%	623,004.00	3.21%	321,404.00	1.65%	2,191,751.00	11.28%	351,274.00	1.81%	1,317,269.00	6.78%
Other Local Revenues	8600-8799	5,674.00	0.03%	1,117,859.00	6.89%	178,894.00	1.10%	1,085,436.00	6.69%	1,153,785.00	7.11%	1,049,040.00	6.47%	3,744,053.00	23.08%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	32,445.00	0.80%	43,587.00	1.07%	0.00	0.00%	58,370.00	1.43%	1,800,951.00	44.20%
TOTAL RECEIPTS		7,938,951.00		10,375,648.00		22,676,180.00		15,746,913.00		17,726,190.00		30,064,077.00		28,736,614.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	1,134,530.00	0.98%	10,419,869.00	9.02%	10,881,415.00	9.42%	10,883,359.00	9.42%	11,220,681.00	9.71%	11,118,358.00	9.63%	11,211,966.00	9.71%
Classified Salaries	2000-2999	1,952,345.00	4.69%	3,647,398.00	8.76%	3,651,879.00	8.77%	3,725,886.00	8.95%	3,813,981.00	9.16%	3,649,723.00	8.76%	3,494,704.00	8.39%
Employee Benefits	3000-3999	1,932,736.00	3.22%	4,544,980.00	7.57%	5,429,786.00	9.04%	4,406,332.00	7.34%	4,405,374.00	7.34%	4,360,374.00	7.26%	4,292,021.00	7.15%
Books & Supplies	4000-4999	125,417.00	0.84%	1,997,572.00	13.37%	1,129,339.00	7.56%	892,918.00	5.98%	532,174.00	3.56%	277,194.00	1.86%	476,425.00	3.19%
Services & Operating Expenses	5000-5999	2,152,812.00	6.74%	3,991,676.00	12.49%	1,670,119.00	5.23%	3,431,772.00	10.74%	1,550,131.00	4.85%	1,941,611.00	6.08%	2,880,796.00	9.02%
Capital Outlays	6000-6999	15,200.00	3.80%	122,960.00	30.74%	3,400.00	0.85%	0.00	0.00%	7,080.00	1.77%	2,520.00	0.63%	104,080.00	26.02%
Other Outgo	7100-7299/7400-7499	0.00	0.00%	0.00	0.00%	2,473,008.00	66.65%	(324,921.00)	-8.76%	341,889.00	9.21%	124,481.00	3.36%	0.00	0.00%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(39,687.00)	3.74%	(19,737.00)	1.86%	0.00	0.00%	(12,734.00)	1.20%	(390,393.00)	36.79%
Transfers Out/Other Uses	7610-7699	1,800,000.00	78.43%	0.00	0.00%	0.00	0.00%	61,821.00	2.69%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		9,113,040.00		24,724,455.00		25,199,259.00		23,057,430.00		21,871,310.00		21,461,527.00		22,069,599.00	
D. TAX ANTICIPATION NOTES															
2016-17 Mid Yr TRANS	9640	-		-		-		-		-		-		-	
Jul 2017 TRANS	9640	8,000,000.00		-		-		-		-		-		(4,000,000.00)	
2017-18 Mid Yr TRANS	9640	-		-		-		-		-		-		-	
TRANS TOTAL		8,000,000.00		-		-		-		-		-		(4,000,000.00)	
E. INTERFUND LOANS		9311/9611		-		-		-		-		-		-	
F. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		3,784,720.00	43.70%	1,169,193.00	13.50%	827,096.00	9.55%	1,333,746.00	15.40%	0.00	0.00%	311,785.00	3.60%	225,178.00	2.60%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		6,907.00	2.81%	28,487.00	11.59%	(40,408.00)	-16.44%	56,064.00	22.81%	(34,607.00)	-14.08%	14,256.00	5.80%	(19,811.00)	-8.06%
Accounts Payable		3,313,144.00	51.70%	540,922.00	8.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19,887.00	0.31%	39,774.00	0.62%
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		478,483.00		656,758.00		786,688.00		1,389,810.00		(34,607.00)		306,154.00		165,593.00	
G. NET INCOME (B - C + D + E + F)		7,304,394.00		(13,692,049.00)		(1,736,391.00)		(5,920,707.00)		(4,179,727.00)		8,908,704.00		2,832,608.00	
ENDING CASH (A +G)		29,676,770.91		15,984,721.91		14,248,330.91		8,327,623.91		4,147,896.91		13,056,600.91		15,889,208.91	

**HEMET UNIFIED SCHOOL DISTRICT
2017-18 First Interim**

2018-19 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected	
A. BEGINNING CASH		15,889,208.91		9,395,755.91		8,544,057.91		2,333,800.91		8,056,098.91		18,246,191.91		22,372,376.91	
B. RECEIPTS:															
LCFF															
State Aid 8011	8011	14,604,236.00	8.03%	21,408,658.00	11.76%	14,604,236.00	8.03%	14,604,236.00	8.03%	20,414,072.00	11.22%	(2,539,181.00)	-1.40%	181,971,317.00	
Property Tax	8020-8089	0.00	0.00%	100,016.00	0.36%	2,710,900.00	9.80%	6,664,920.00	24.09%	(544,661.00)	-1.97%	0.00	0.00%	27,665,000.00	
PY State Aid	8019	(395,000.00)	#DIV/0!	(395,000.00)	#DIV/0!	2,036,456.00	#DIV/0!	(395,000.00)	#DIV/0!	(395,000.00)	#DIV/0!	(456,456.00)	#DIV/0!	0.00	
Other LCFF	8091-8099	(86,461.00)	6.48%	(201,209.00)	15.08%	(137,163.00)	10.28%	(166,784.00)	12.50%	0.00	0.00%	(139,699.00)	10.47%	(1,334,274.00)	
Federal Revenues	8100-8299	75,203.00	0.43%	593,198.00	3.41%	187,577.00	1.08%	10,616,908.00	61.00%	1,478,380.00	8.49%	3,283,478.00	18.87%	17,403,926.00	
Other State Revenues	8300-8599	0.00	0.00%	704,803.00	3.63%	1,456,451.00	7.50%	8,662,435.00	44.59%	0.00	0.00%	3,781,641.00	19.47%	19,424,700.00	
Other Local Revenues	8600-8799	140,720.00	0.87%	1,933,876.00	11.92%	1,012,533.00	6.24%	1,163,847.00	7.17%	2,182,151.00	13.45%	1,456,200.00	8.98%	16,224,068.00	
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	1,181,291.00	28.99%	31,500.00	0.77%	732,230.00	17.97%	194,626.00	4.78%	4,075,000.00	
TOTAL RECEIPTS		14,338,698.00		24,144,342.00		23,052,281.00		41,182,062.00		23,867,172.00		5,580,609.00		265,429,737.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	11,516,268.00	9.97%	11,422,794.00	9.89%	11,513,848.00	9.97%	11,404,836.00	9.87%	2,687,503.00	2.33%	84,193.00	0.07%	115,499,620.00	
Classified Salaries	2000-2999	3,787,750.00	9.09%	3,757,377.00	9.02%	3,559,316.00	8.55%	3,917,460.00	9.41%	2,288,214.00	5.49%	402,440.00	0.97%	41,648,473.00	
Employee Benefits	3000-3999	3,417,704.00	5.69%	5,338,359.00	8.89%	4,369,760.00	7.28%	13,960,484.00	23.25%	3,516,953.00	5.86%	76,648.00	0.13%	60,051,511.00	
Books & Supplies	4000-4999	746,838.00	5.00%	883,926.00	5.92%	2,694,688.00	18.04%	3,208,622.00	21.48%	1,488,844.00	9.97%	482,997.00	3.23%	14,936,954.00	
Services & Operating Expenses	5000-5999	1,736,523.00	5.44%	2,152,864.00	6.74%	2,816,640.00	8.82%	2,591,122.00	8.11%	3,368,523.00	10.54%	1,663,699.00	5.21%	31,948,288.00	
Capital Outlays	6000-6999	11,200.00	2.80%	14,040.00	3.51%	7,120.00	1.78%	64,241.00	16.06%	48,159.00	12.04%	0.00	0.00%	400,000.00	
Other Outgo	7100-7299/7400-7499	28,610.00	0.77%	1,073,958.00	28.95%	(68,594.00)	-1.85%	6,290.00	0.17%	16,050.00	0.43%	39,460.00	1.06%	3,710,231.00	
Indirect Costs	7300-7399	0.00	0.00%	(24,194.00)	2.28%	(25,786.00)	2.43%	(159,171.00)	15.00%	(212,228.00)	20.00%	(177,208.00)	16.70%	(1,061,138.00)	
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	249,480.00	10.87%	183,699.00	8.00%	0.00	0.00%	2,295,000.00	
TOTAL DISBURSEMENTS		21,244,893.00		24,619,124.00		24,866,992.00		35,243,364.00		13,385,717.00		2,572,229.00		269,428,939.00	
D. TAX ANTICIPATION NOTES															
2016-17 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
Jul 2017 TRANS	9640	-		-		(4,000,000.00)		-		-		-		0.00	
2017-18 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
TRANS TOTAL		-		-		(4,000,000.00)		-		-		-		-	
E. INTERFUND LOANS															
9311/9611		-		-		-		-		-	100.00%	-		0.00	
F. PRIOR YEAR TRANSACTIONS															
Accounts Receivable		822,765.00	9.50%	0.00	0.00%	0.00	0.00%	86,607.00	1.00%	99,597.00	1.15%	0.00	0.00%	8,660,687.00	
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	
Stores		(20,990.00)	-8.54%	12,117.00	4.93%	(6,513.00)	-2.65%	86,026.00	35.00%	86,025.00	35.00%	78,235.00	31.83%	245,788.00	
Accounts Payable		389,033.00	6.07%	389,033.00	6.07%	389,033.00	6.07%	389,033.00	6.07%	476,984.00	7.44%	461,977.00	7.21%	6,408,820.00	
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	
TOTAL PRIOR YEAR TRANSACTIONS		412,742.00		(376,916.00)		(395,546.00)		(216,400.00)		(291,362.00)		(383,742.00)		2,497,655.00	
G. NET INCOME (B - C + D+ E + F)		(6,493,453.00)		(851,698.00)		(6,210,257.00)		5,722,298.00		10,190,093.00		2,624,638.00		(1,501,547.00)	
ENDING CASH (A +G)		9,395,755.91		8,544,057.91		2,333,800.91		8,056,098.91		18,246,191.91		20,870,829.91		20,870,829.91	

CASH OPTIONS SURVEY

District Name: _____ Contact Name: _____ Date: _____

GENERAL FUND

- The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally.
- The district does NOT have sufficient cash in the General Fund and will do an **internal temporary loan**, as indicated below. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, and the anticipated loan date).*

Amount: _____	Fund: _____	Loan Date: _____
Amount: _____	Fund: _____	Loan Date: _____
Amount: _____	Fund: _____	Loan Date: _____
Amount: _____	Fund: _____	Loan Date: _____

- The district does NOT have sufficient cash in the General Fund and will issue a **TRAN**. *(Please indicate the TRANs amount, type (cross-fiscal, regular), and the anticipated funding date).*

Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____
Amount: _____	Type: _____	Anticipated Funding Date: _____

- The district does NOT have sufficient cash and is interested in borrowing funds from the County Board of Supervisors or the Riverside County Office of Education **(may not be a viable solution, recommend alternative cash options explored first)**.

Amount: _____ Anticipated Funding Date: _____

- Other Options – please describe below.

OTHER FUNDS

- The district does NOT have sufficient cash in the _____ Fund and will do an internal temporary loan in the amount of \$ _____ from the _____ Fund.
- The district does NOT have sufficient cash in the _____ Fund and will do an internal temporary loan in the amount of \$ _____ from the _____ Fund.

Hemet Unified School District
2017-18 First Interim Multi-Year Projections
Unrestricted General Fund

DESCRIPTION	Unaudited Actuals 2016-17	Percent of Change %	First Interim Budget 2017-18	Percent of Change %	Projected Budget 2018-19	Percent of Change %	Projected Budget 2019-20	Percent of Change %
COLA Actual/Projection %	0.00%	-100.00%	1.560%	#DIV/0!	2.15%	37.82%	2.35%	9.30%
LCFF Gap %	56.08%	6.70%	43.190%	-22.99%	39.12%	-9.42%	41.60%	6.34%
ADA Actual/Projection (Number) <i>(excluding County and Charter)</i>	19,971.00	1.20%	20,027.00	0.28%	20,083.00	0.28%	20,139.00	0.28%
REVENUES								
LCFF	\$195,739,591	9.31%	\$202,685,982	3.55%	\$208,302,043	2.77%	\$214,368,962	2.91%
FEDERAL	\$672,364	19.91%	\$618,385	-8.03%	\$290,000	-53.10%	\$290,000	0.00%
STATE	\$8,875,245	-37.53%	\$7,473,034	-15.80%	\$3,973,205	-46.83%	\$4,023,205	1.26%
LOCAL	\$2,842,882	-31.18%	\$2,393,049	-15.82%	\$2,442,455	2.06%	\$2,428,655	-0.57%
CONTRIBUTIONS	(\$28,850,212)	9.12%	(\$32,757,109)	13.54%	(\$32,270,000)	-1.49%	(\$33,550,000)	3.97%
REVENUE TOTALS	\$179,279,870	4.52%	\$180,413,341	0.63%	\$182,737,703	1.29%	\$187,560,822	2.64%
EXPENDITURES								
Certificated Salaries	\$89,315,151	5.68%	\$92,404,864	3.46%	\$92,093,916	-0.34%	\$93,291,137	1.30%
Classified Salaries	\$23,496,861	-7.44%	\$26,321,991	12.02%	\$26,770,249	1.70%	\$27,158,417	1.45%
Benefits	\$33,221,865	8.92%	\$35,616,663	7.21%	\$38,133,177	7.07%	\$41,000,551	7.52%
Books & Supplies	\$10,419,004	10.97%	\$14,470,284	38.88%	\$10,061,647	-30.47%	\$9,061,647	-9.94%
Contracts & Services	\$23,680,002	67.12%	\$24,061,313	1.61%	\$24,311,313	1.04%	\$23,811,313	-2.06%
Capital Outlay	\$2,117,695	15.06%	\$1,851,487	-12.57%	\$300,000	-83.80%	\$300,000	0.00%
Other Outgo	\$142,609	-62.21%	\$30,882	-78.34%	\$25,000	-19.05%	\$25,000	0.00%
Support Costs	(\$2,452,003)	12.34%	(\$2,164,544)	-11.72%	(\$2,370,000)	9.49%	(\$2,370,000)	0.00%
Total Expenditures	\$179,941,184	9.72%	\$192,592,940	7.03%	\$189,325,302	-1.70%	\$192,278,065	1.56%
OTHER SOURCES & USES								
Transfers In & Other Sources	\$4,365,523	148.66%	\$4,189,148	-4.04%	\$3,730,000	-10.96%	\$3,730,000	0.00%
Transfers Out & Other Uses	\$1,959,625	-23.36%	\$495,000	-74.74%	\$495,000	0.00%	\$495,000	0.00%
Total Sources & Uses	\$2,405,898	-400.22%	\$3,694,148	53.55%	\$3,235,000	-12.43%	\$3,235,000	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,744,584	-74.05%	(\$8,485,451)	-586.39%	(\$3,352,599)	-60.49%	(\$1,482,243)	-55.79%
FUND BALANCE, RESERVES								
Beginning Balance	\$28,635,852	30.69%	\$30,380,436	6.09%	\$21,894,985	-27.93%	\$18,542,386	-15.31%
Ending Balance	\$30,380,436	6.09%	\$21,894,985	-27.93%	\$18,542,386	-15.31%	\$17,060,143	-7.99%
Reserve Amounts:								
Revolving Cash	\$25,000		\$25,000		\$25,000		\$25,000	
Stores	\$245,788		\$245,788		\$245,788		\$245,788	
Designated for Economic Uncert.	\$13,015,000		\$13,730,800		\$13,471,500		\$13,613,900	
Prepaid Expenditures	\$0		\$0		\$0		\$0	
Legally Restricted Balances	\$0		\$0		\$0		\$0	
Other Committed Balances	\$3,325,978		\$2,139,264		\$0		\$0	
Textbook adoptions - Committed	\$6,000,000		\$0		\$0		\$0	
Unrestricted Carry Over Balances	\$0		\$0		\$0		\$0	
LCFF Gap Funding	\$2,000,000		\$2,785,463		\$2,891,242		\$1,175,455	
LCAP - S/C Carry Over & Reserves	\$5,768,670		\$2,968,670		\$1,908,856		\$2,000,000	
Unappropriated	\$0		\$0		\$0		\$0	
Total EFB	\$30,380,436		\$21,894,985		\$18,542,386		\$17,060,143	

Hemet Unified School District
2017-18 First Interim Multi-Year Projections
Restricted General Fund

DESCRIPTION	Unaudited Actuals 2016-17	Percent of Change over PY	First Interim 2017-18	Percent of Change over PY	Projected Budget 2018-19	Percent of Change over PY	Projected Budget 2019-20	Percent of Change over PY
REVENUES								
REVENUE LIMIT	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
FEDERAL	\$17,308,486	12.13%	\$17,663,508	2.05%	\$17,113,926	-3.11%	\$16,788,923	-1.90%
STATE	\$15,552,177	5.29%	\$15,836,936	1.83%	\$15,451,495	-2.43%	\$14,390,495	-6.87%
LOCAL	\$13,940,146	3.34%	\$13,573,419	-2.63%	\$13,781,613	1.53%	\$13,881,613	0.73%
CONTRIBUTIONS	\$28,850,212	9.12%	\$32,757,109	13.54%	\$32,270,000	-1.49%	\$33,550,000	3.97%
REVENUE TOTALS	\$75,651,021	7.86%	\$79,830,972	5.53%	\$78,617,034	-1.52%	\$78,611,031	-0.01%
EXPENDITURES								
Certificated Salaries	\$20,972,265	7.34%	\$24,041,109	14.63%	\$23,405,704	-2.64%	\$23,709,978	1.30%
Classified Salaries	\$12,989,885	6.96%	\$14,813,709	14.04%	\$14,878,224	0.44%	\$15,093,958	1.45%
Benefits	\$18,571,618	21.75%	\$21,282,461	14.60%	\$21,918,334	2.99%	\$22,846,127	4.23%
Books & Supplies	\$4,698,843	27.86%	\$5,625,307	19.72%	\$4,875,307	-13.33%	\$4,275,307	-12.31%
Contracts & Services	\$9,153,345	15.45%	\$8,536,975	-6.73%	\$7,636,975	-10.54%	\$6,686,975	-12.44%
Capital Outlay	\$4,409,884	311.51%	\$310,735	-92.95%	\$100,000	-67.82%	\$100,000	0.00%
Other Outgo	\$3,991,825	-2.96%	\$3,735,231	-6.43%	\$3,685,231	-1.34%	\$3,685,231	0.00%
Support Costs	\$1,562,690	8.89%	\$1,382,128	-11.55%	\$1,308,862	-5.30%	\$1,307,022	-0.14%
Total Expenditures	\$76,350,355	17.18%	\$79,727,655	4.42%	\$77,808,637	-2.41%	\$77,704,598	-0.13%
OTHER SOURCES & USES								
Transfers In & Other Sources	\$339,025	-1.16%	\$344,195	1.52%	\$345,000	0.23%	\$345,000	0.00%
Transfers Out & Other Uses	\$2,000,000	#DIV/0!	\$1,800,000	-10.00%	\$1,800,000	0.00%	\$1,800,000	0.00%
Total Sources & Uses	\$ (1,660,975)	-584.26%	\$ (1,455,805)	-12.35%	\$ (1,455,000)	-0.06%	\$ (1,455,000)	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$2,360,309)	-144.36%	(\$1,352,488)	-42.70%	(\$646,603)	-52.19%	(\$548,567)	-15.16%
FUND BALANCE, RESERVES								
Beginning Balance	\$6,484,759	456.97%	\$4,124,450	-36.40%	\$2,771,962	-32.79%	\$2,125,359	-23.33%
Ending Balance	\$4,124,450	-36.40%	\$2,771,962	-32.79%	\$2,125,359	-23.33%	\$1,576,792	-25.81%
Reserve Amounts:								
Prop 39 Energy	\$544,422		\$0		\$0		\$0	
LEA - Medical	\$0		\$0		\$0		\$0	
Educator Effectiveness	\$490,830		\$0		\$0		\$0	
Restricted Lottery	\$280,397		\$250,000		\$300,000		\$250,000	
Spec Ed Low Incidence Equip	\$232,480		\$227,781		\$225,000		\$225,000	
Spec Ed Mental Health	\$583,092		\$575,000		\$575,000		\$575,000	
College Readiness Block Grant	\$625,777		\$394,687		\$0		\$0	
Routine Restricted Maintenance	\$1,037,900		\$737,900		\$475,359		\$500,000	
Other Restricted - Redevelopment	\$329,552		\$586,594		\$550,000		\$26,792	
Unappropriated	\$0		\$0		\$0		\$0	
Total	\$4,124,450		\$2,771,962		\$2,125,359		\$1,576,792	

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Hemet Unified School District
2017-18 First Interim Multi-Year Projections
Combined General Fund

DESCRIPTION	Unaudited Actuals 2016-17	Percent of Change over PY	First Interim Budget 2017-18	Percent of Change over PY	Projected Budget 2018-19	Percent of Change over PY	Projected Budget 2019-20	Percent of Change over PY
COLA Actual/Projection %	0.00%		1.56%		2.15%		2.35%	
ADA Actual/Projection (Number) (excluding County and Charter)	19,971.00	1.20%	20,027	0.28%	20,083	0.28%	20,139	0.28%
REVENUES								
REVENUE LIMIT/LCFF	\$195,739,591	9.31%	\$202,685,982	3.55%	\$208,302,043	2.77%	\$214,368,962	2.91%
FEDERAL	\$17,980,850	12.40%	\$18,281,893	1.67%	\$17,403,926	-4.80%	\$17,078,923	-1.87%
STATE	\$24,427,422	-15.70%	\$23,309,970	-4.57%	\$19,424,700	-16.67%	\$18,413,700	-5.20%
LOCAL	\$16,783,028	-4.75%	\$15,966,468	-4.87%	\$16,224,068	1.61%	\$16,310,268	0.53%
CONTRIBUTIONS	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REVENUE TOTALS	\$254,930,891	5.49%	\$260,244,313	2.08%	\$261,354,737	0.43%	\$266,171,853	1.84%
EXPENDITURES								
Certificated Salaries	\$110,287,416	5.99%	\$116,445,973	5.58%	\$115,499,620	-0.81%	\$117,001,115	1.30%
Classified Salaries	\$36,486,746	-2.78%	\$41,135,700	12.74%	\$41,648,473	1.25%	\$42,252,375	1.45%
Benefits	\$51,793,483	13.20%	\$56,899,124	9.86%	\$60,051,511	5.54%	\$63,846,678	6.32%
Books & Supplies	\$15,117,847	15.72%	\$20,095,591	32.93%	\$14,936,954	-25.67%	\$13,336,954	-10.71%
Contracts & Services	\$32,833,347	48.58%	\$32,598,288	-0.72%	\$31,948,288	-1.99%	\$30,498,288	-4.54%
Capital Outlay	\$6,527,579	124.15%	\$2,162,222	-66.88%	\$400,000	-81.50%	\$400,000	0.00%
Other Outgo	\$4,134,434	-7.94%	\$3,766,113	-8.91%	\$3,710,231	-1.48%	\$3,710,231	0.00%
Support Costs	(\$889,313)	18.95%	(\$782,416)	-12.02%	(\$1,061,138)	35.62%	(\$1,062,978)	0.17%
Total Expenditures	\$256,291,539	11.84%	\$272,320,595	6.25%	\$267,133,939	-1.90%	\$269,982,663	1.07%
OTHER SOURCES & USES								
Transfers In & Other Sources	\$4,704,548	124.17%	\$4,533,343	-3.64%	\$4,075,000	-10.11%	\$4,075,000	0.00%
Transfers Out & Other Uses	\$3,959,625	54.85%	\$2,295,000	-42.04%	\$2,295,000	0.00%	\$2,295,000	0.00%
Total Sources & Uses	\$744,923	-262.51%	\$2,238,343	200.48%	\$1,780,000	-20.48%	\$1,780,000	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$615,725)	-105.11%	(\$9,837,939)	1497.78%	(\$3,999,202)	-59.35%	(\$2,030,810)	-49.22%
FUND BALANCE, RESERVES								
Beginning Balance	\$35,120,611	52.20%	\$34,504,886	-1.75%	\$24,666,947	-28.51%	\$20,667,745	-16.21%
Ending Balance	\$34,504,886	-1.75%	\$24,666,947	-28.51%	\$20,667,745	-16.21%	\$18,636,935	-9.83%
Reserve Amounts:								
Revolving Cash	\$25,000		\$25,000		\$25,000		\$25,000	
Stores	\$245,788		\$245,788		\$245,788		\$245,788	
Designated for Economic Uncert.	\$13,015,000		\$13,730,800		\$13,471,500		\$13,613,900	
Legally Restricted Balances	\$4,124,450		\$2,771,962		\$2,771,962		\$2,125,359	
Other Commitments	\$3,325,978		\$2,139,264		\$0		\$0	
LCFF Gap Reserve	\$2,000,000		\$2,785,463		\$2,891,242		\$1,175,455	
LCAP - S/C Carry Over & Reserves	\$5,768,670		\$2,968,670		\$1,908,856		\$2,000,000	
STRS/PERS Reserves	\$0		\$0		\$0		\$0	
Total EFB	\$28,504,886		\$24,666,947		\$21,314,348		\$19,185,502	
% of Reserve (9789)	5.00%		5.00%		5.00%		5.00%	

11/25/2017

Multi-Year Financial Projection Assumptions

Combined General Fund

Attachment E

	7100-7299						Total			LCFF	Federal	State	Local	Other	Total	
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2017-18 Adopted Budget	116,515,912	40,560,668	57,025,188	18,030,112	30,113,398	1,177,944	3,766,113	(868,119)	1,995,000	268,316,216	202,930,091	16,135,274	17,430,199	16,125,968	4,298,285	256,919,817
2017-18 1st Interim Adjustments										-						-
List separately:										-						-
LCFF ADA Changes										-	(244,109)					(244,109)
Carry Over & New Grants	(69,939)	575,032	(126,064)	2,065,479	2,032,457			85,703		4,562,668		1,987,119	2,950,649			4,937,768
Deferred Maintenance									300,000	300,000						-
One-Time Expenses					452,433	984,278				1,436,711			2,929,122		235,058	3,164,180
Rev/Exp - Obj Category Changes										-		159,500		(159,500)		-
										-						-
										-						-
										-						-
										-						-
										-						-
										-						-
2017-18 1st Interim TOTALS	116,445,973	41,135,700	56,899,124	20,095,591	32,598,288	2,162,222	3,766,113	(782,416)	2,295,000	274,615,595	202,685,982	18,281,893	23,309,970	15,966,468	4,533,343	264,777,656
2018-19 Adjustments										-						-
List separately:										-						-
LCFF ADA, Gap % & COLA Changes										-	5,616,061					5,616,061
Step & Column	1,513,643	602,269	407,734							2,523,646						-
Negotiations	(1,175,551)	(417,380)	(271,389)							(1,864,320)						-
STRS/PERS Increases			3,150,152							3,150,152						-
Carry Over & New Grants				(1,800,000)				(278,722)		(2,078,722)						-
Deferred Maintenance										-	(877,967)	(3,885,270)		(458,343)	(5,221,580)	
One-Time Expenses/Revenues	(884,445)		(107,710)	(3,358,637)	(650,000)	(1,762,222)	(55,882)			(6,818,896)			257,600		257,600	
Growth	(400,000)	327,884	(26,400)							(98,516)						-
										-						-
										-						-
										-						-
										-						-
2018-19 TOTALS	115,499,620	41,648,473	60,051,511	14,936,954	31,948,288	400,000	3,710,231	(1,061,138)	2,295,000	269,428,939	208,302,043	17,403,926	19,424,700	16,224,068	4,075,000	265,429,737

Multi-Year Financial Projection Assumptions

Combined General Fund

Attachment E

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2019-20 Adjustments										-						-
<i>List separately:</i>										-						-
LCFF ADA, Gap % & COLA Changes										-	6,066,919					6,066,919
Step & Column	1,501,495	603,902	390,938							2,496,335						-
Negotiations										-						-
STRS/PERS Increases			3,404,229							3,404,229						-
Carry Over & New Grants				(600,000)	(1,000,000)					(1,600,000)		(325,003)	(1,011,000)			(1,336,003)
Deferred Maintenance										-						-
One-Time Expenses/Revenues				(1,000,000)	(450,000)			(1,840)		(1,451,840)				86,200		86,200
Growth										-						-
										-						-
										-						-
										-						-
										-						-
										-						-
2019-20 TOTALS	117,001,115	42,252,375	63,846,678	13,336,954	30,498,288	400,000	3,710,231	(1,062,978)	2,295,000	272,277,663	214,368,962	17,078,923	18,413,700	16,310,268	4,075,000	270,246,853

**SUMMARY OF ASSUMPTIONS
2017-18 through 2019-20**

Hemet USD			
	2017-18	2018-19	2019-20
District Enrollment Projections			
District K-12 ENROLLMENT (include NPS & Community Day)	21,090	21,150	21,210
Fund 01 and/or Fund 09 Charter Projections			
Charter School ENROLLMENT	671	671	671
Charter School ADA PROJECTIONS	661	661	661
Direct - Funded Charter Projections			
Charter School ENROLLMENT			
Charter School ADA PROJECTIONS			
GAP Funding Reserved in Ending Fund Balance	2,712,839	2,891,241	1,175,454
CalSTRS Percentage Increase in Employee Benefits	0.00%	0.00%	0.00%
CalSTRS Percentage Increase in Ending Fund Balance	0.00%	0.00%	0.00%
One Percent Salary Change (Include Management)			
Certificated (Salaries & Fixed Charges) - Genl Fund Only	\$ 1,291,528.00	\$ 1,307,892.00	\$ 1,343,413.00
Classified (Salaries & Fixed Charges) - Genl Fund Only	\$ 473,086.00	\$ 479,080.00	\$ 492,091.00
Staffing Change from Prior Year (Include New Schools Opening)			
Number of Certificated FTE (Increase/Decrease)	31.00	(5.00)	-
Number of Classified FTE (Increase/Decrease)	11.00	8.00	-
Certificated (Salaries only)	\$ 2,480,000.00	\$ (400,000.00)	\$ -
Classified (Salaries only)	\$ 500,000.00	\$ 400,000.00	\$ -
Management (Salaries only)	\$ 120,000.00	\$ -	\$ -
Number of New Schools Opening/Other			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	\$ 450,000.00	\$ -	\$ -
Gap Contingency Plan			
Use the box below to note what the contingency plan is, should gap funding not materialize.			
Continue to utilize ending fund balance as available; delay implementation/roll out of new/expanded LCAP initiatives; increase class sizes.			

State Forms

2017-18 First Interim



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

Signed: _____
District Superintendent or Designee

Date: _____

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 05, 2017

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Pam Buckhout

Telephone: 951-765-5100

Title: Director, Fiscal Services

E-mail: pbuckhou@hemetusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	202,930,091.00	202,930,091.00	51,180,591.50	202,685,982.00	(244,109.00)	-0.1%
2) Federal Revenue		8100-8299	370,500.00	370,500.00	343,470.44	618,385.00	247,885.00	66.9%
3) Other State Revenue		8300-8599	3,813,006.00	6,742,128.00	752,149.38	7,473,034.00	730,906.00	10.8%
4) Other Local Revenue		8600-8799	2,602,549.00	2,602,549.00	1,135,812.18	2,393,049.00	(209,500.00)	-8.0%
5) TOTAL, REVENUES			209,716,146.00	212,645,268.00	53,412,023.50	213,170,450.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	92,776,797.00	92,624,864.00	27,392,858.22	92,404,864.00	220,000.00	0.2%
2) Classified Salaries		2000-2999	25,764,590.00	25,996,991.00	8,081,084.31	26,321,991.00	(325,000.00)	-1.3%
3) Employee Benefits		3000-3999	35,800,994.00	35,932,163.00	11,629,067.05	35,616,663.00	315,500.00	0.9%
4) Books and Supplies		4000-4999	14,443,843.00	14,216,402.15	3,371,159.84	14,470,284.15	(253,882.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	23,094,811.00	23,886,313.00	8,985,556.21	24,061,313.00	(175,000.00)	-0.7%
6) Capital Outlay		6000-6999	369,229.00	499,885.00	1,390,628.86	1,851,487.00	(1,351,602.00)	-270.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,882.00	30,882.00	(65,582.03)	30,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,109,252.00)	(2,147,757.00)	(296,019.95)	(2,164,544.00)	16,787.00	-0.8%
9) TOTAL, EXPENDITURES			190,171,894.00	191,039,743.15	60,488,752.51	192,592,940.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,544,252.00	21,605,524.85	(7,076,729.01)	20,577,509.85		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,954,773.00	3,954,773.00	0.00	4,189,148.00	234,375.00	5.9%
b) Transfers Out		7600-7629	495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,778,554.00)	(32,778,554.00)	(16,000,549.00)	(32,757,109.00)	21,445.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,318,781.00)	(29,318,781.00)	(16,000,549.00)	(29,062,961.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,774,529.00)	(7,713,256.15)	(23,077,278.01)	(8,485,451.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,855,917.00	30,380,435.04		30,380,435.04	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)			30,855,917.00	30,380,435.04		30,380,435.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,855,917.00	30,380,435.04		30,380,435.04		
2) Ending Balance, June 30 (E + F1e)			21,081,388.00	22,667,178.89		21,894,983.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	245,788.00	245,788.00		245,788.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,395,600.00	8,981,390.89		7,893,395.89		
LCAP Initiatives	0000	9760				2,968,670.00		
LCFF Gap Funding Reserve	0000	9760				2,785,463.00		
H&W Holding Accts	0000	9760				508,192.00		
Instructional Mtrls- Carry Over	0000	9760				151,937.00		
Textbook Adoptions	0000	9760				1,000,000.00		
ERate Projects/IT Infrastructure	0000	9760				361,793.34		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,415,000.00	13,415,000.00		13,730,800.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	151,022,122.00	151,022,122.00	41,699,828.00	150,715,955.00	(306,167.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	25,534,745.00	25,534,745.00	6,410,792.00	25,643,168.00	108,423.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	328,819.00	328,819.00	0.00	328,819.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,842,703.00	25,842,703.00	0.00	25,842,703.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,139,988.00	1,139,988.00	1,155,194.64	1,139,988.00	0.00	0.0%
Prior Years' Taxes		8043	1,806,339.00	1,806,339.00	1,843,065.65	1,806,339.00	0.00	0.0%
Supplemental Taxes		8044	700,880.00	700,880.00	157,386.85	700,880.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,294,479.00)	(2,294,479.00)	73,622.36	(2,294,479.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	140,476.00	140,476.00	0.00	140,476.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			204,221,593.00	204,221,593.00	51,339,889.50	204,023,849.00	(197,744.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,291,502.00)	(1,291,502.00)	(159,298.00)	(1,337,867.00)	(46,365.00)	3.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			202,930,091.00	202,930,091.00	51,180,591.50	202,685,982.00	(244,109.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	70,500.00	70,500.00	0.00	70,500.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	300,000.00	300,000.00	343,470.44	547,885.00	247,885.00	82.6%
TOTAL, FEDERAL REVENUE			370,500.00	370,500.00	343,470.44	618,385.00	247,885.00	66.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	740,370.00	3,669,492.00	0.00	3,714,769.00	45,277.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	3,001,536.00	3,001,536.00	65,755.52	3,067,336.00	65,800.00	2.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	71,100.00	71,100.00	686,393.86	690,929.00	619,829.00	871.8%
TOTAL, OTHER STATE REVENUE			3,813,006.00	6,742,128.00	752,149.38	7,473,034.00	730,906.00	10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	225,000.00	225,000.00	89,825.87	225,000.00	0.00	0.0%
Interest		8660	145,000.00	145,000.00	23,538.14	145,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	378,021.00	378,021.00	107,884.50	378,021.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,854,528.00	1,854,528.00	914,563.67	1,645,028.00	(209,500.00)	-11.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,602,549.00	2,602,549.00	1,135,812.18	2,393,049.00	(209,500.00)	-8.0%
TOTAL, REVENUES			209,716,146.00	212,645,268.00	53,412,023.50	213,170,450.00	525,182.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	77,342,901.00	77,074,466.00	22,422,536.96	76,824,466.00	250,000.00	0.3%
Certificated Pupil Support Salaries		1200	4,639,208.00	4,566,025.00	1,294,325.16	4,416,025.00	150,000.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	9,612,410.00	9,626,632.00	3,218,020.14	9,806,632.00	(180,000.00)	-1.9%
Other Certificated Salaries		1900	1,182,278.00	1,357,741.00	457,975.96	1,357,741.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			92,776,797.00	92,624,864.00	27,392,858.22	92,404,864.00	220,000.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,044,617.00	1,036,882.00	135,845.34	1,036,882.00	0.00	0.0%
Classified Support Salaries		2200	8,532,789.00	8,611,639.00	2,745,611.42	8,736,639.00	(125,000.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	4,007,999.00	4,090,107.00	1,383,726.61	4,290,107.00	(200,000.00)	-4.9%
Clerical, Technical and Office Salaries		2400	9,008,891.00	9,037,601.00	2,874,452.91	9,037,601.00	0.00	0.0%
Other Classified Salaries		2900	3,170,294.00	3,220,762.00	941,448.03	3,220,762.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,764,590.00	25,996,991.00	8,081,084.31	26,321,991.00	(325,000.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,291,139.00	13,348,893.00	3,914,011.31	13,228,893.00	120,000.00	0.9%
PERS		3201-3202	5,033,081.00	5,030,897.00	1,478,939.93	5,041,897.00	(11,000.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	3,282,267.00	3,241,070.00	958,077.32	3,241,070.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,015,294.00	13,126,150.00	4,910,108.14	12,926,150.00	200,000.00	1.5%
Unemployment Insurance		3501-3502	59,293.00	58,043.00	17,018.58	51,543.00	6,500.00	11.2%
Workers' Compensation		3601-3602	889,152.00	872,568.00	265,571.64	872,568.00	0.00	0.0%
OPEB, Allocated		3701-3702	116,525.00	129,912.00	40,665.80	129,912.00	0.00	0.0%
OPEB, Active Employees		3751-3752	114,243.00	124,630.00	49,054.56	124,630.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(4,380.23)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,800,994.00	35,932,163.00	11,629,067.05	35,616,663.00	315,500.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,128,088.00	6,298,743.00	337,199.23	6,298,743.00	0.00	0.0%
Books and Other Reference Materials		4200	35,474.00	109,026.00	32,105.77	109,026.00	0.00	0.0%
Materials and Supplies		4300	5,544,729.00	5,085,994.17	2,164,885.20	5,330,369.17	(244,375.00)	-4.8%
Noncapitalized Equipment		4400	2,725,552.00	2,712,638.98	835,428.83	2,722,145.98	(9,507.00)	-0.4%
Food		4700	10,000.00	10,000.00	1,540.81	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,443,843.00	14,216,402.15	3,371,159.84	14,470,284.15	(253,882.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	60,000.00	0.00	60,000.00	0.00	0.0%
Travel and Conferences		5200	978,598.00	847,903.00	191,968.64	847,903.00	0.00	0.0%
Dues and Memberships		5300	74,875.00	120,788.00	101,837.71	120,788.00	0.00	0.0%
Insurance		5400-5450	1,179,431.00	1,179,431.00	1,371,367.62	1,364,431.00	(185,000.00)	-15.7%
Operations and Housekeeping Services		5500	4,393,900.00	4,941,761.00	1,677,033.19	4,941,761.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,007,047.00	2,118,935.00	617,106.83	2,118,935.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,350.00)	(28,431.00)	8,446.45	(38,431.00)	10,000.00	-35.2%
Transfers of Direct Costs - Interfund		5750	5,625,455.00	5,533,256.00	1,823,446.51	5,533,256.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,852,017.00	8,066,217.00	2,811,042.77	8,066,217.00	0.00	0.0%
Communications		5900	987,838.00	1,046,453.00	383,306.49	1,046,453.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,094,811.00	23,886,313.00	8,985,556.21	24,061,313.00	(175,000.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	1,160.33	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,062,826.79	1,224,862.00	(1,224,862.00)	New
Buildings and Improvements of Buildings		6200	100,000.00	104,000.00	50,725.21	208,028.00	(104,028.00)	-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	269,229.00	373,017.00	253,048.58	395,729.00	(22,712.00)	-6.1%
Equipment Replacement		6500	0.00	22,868.00	22,867.95	22,868.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			369,229.00	499,885.00	1,390,628.86	1,851,487.00	(1,351,602.00)	-270.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	(3,590.00)	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	(61,992.03)	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	161.00	161.00	0.00	161.00	0.00	0.0%
Other Debt Service - Principal		7439	5,721.00	5,721.00	0.00	5,721.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,882.00	30,882.00	(65,582.03)	30,882.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,241,133.00)	(1,365,341.00)	(266,268.00)	(1,382,128.00)	16,787.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(868,119.00)	(782,416.00)	(29,751.95)	(782,416.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,109,252.00)	(2,147,757.00)	(296,019.95)	(2,164,544.00)	16,787.00	-0.8%
TOTAL, EXPENDITURES			190,171,894.00	191,039,743.15	60,488,752.51	192,592,940.15	(1,553,197.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	595,000.00	595,000.00	0.00	829,375.00	234,375.00	39.4%
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	3,359,773.00	3,359,773.00	0.00	3,359,773.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,954,773.00	3,954,773.00	0.00	4,189,148.00	234,375.00	5.9%
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	495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(32,778,554.00)	(32,778,554.00)	(16,000,549.00)	(32,757,109.00)	21,445.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,778,554.00)	(32,778,554.00)	(16,000,549.00)	(32,757,109.00)	21,445.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(29,318,781.00)	(29,318,781.00)	(16,000,549.00)	(29,062,961.00)	255,820.00	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,764,774.00	17,599,255.00	2,183,019.00	17,663,508.00	64,253.00	0.4%
3) Other State Revenue		8300-8599	13,617,193.00	15,396,126.00	2,217,924.63	15,836,936.00	440,810.00	2.9%
4) Other Local Revenue		8600-8799	13,523,419.00	13,523,419.00	1,843,763.05	13,573,419.00	50,000.00	0.4%
5) TOTAL, REVENUES			42,905,386.00	46,518,800.00	6,244,706.68	47,073,863.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,739,115.00	23,875,474.18	7,147,266.90	24,041,109.18	(165,635.00)	-0.7%
2) Classified Salaries		2000-2999	14,796,078.00	14,771,200.00	4,109,172.30	14,813,709.00	(42,509.00)	-0.3%
3) Employee Benefits		3000-3999	21,224,194.00	21,443,011.82	3,863,989.41	21,282,460.82	160,551.00	0.7%
4) Books and Supplies		4000-4999	3,586,269.00	5,670,115.00	1,641,478.88	5,625,307.00	44,808.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	7,018,587.00	8,145,434.00	2,364,827.06	8,536,975.00	(391,541.00)	-4.8%
6) Capital Outlay		6000-6999	808,715.00	310,735.00	159,352.31	310,735.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,735,231.00	3,735,231.00	2,776,375.35	3,735,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,241,133.00	1,365,341.00	266,268.00	1,382,128.00	(16,787.00)	-1.2%
9) TOTAL, EXPENDITURES			76,149,322.00	79,316,542.00	22,328,730.21	79,727,655.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,243,936.00)	(32,797,742.00)	(16,084,023.53)	(32,653,792.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	343,512.00	343,512.00	0.00	344,195.00	683.00	0.2%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	(300,000.00)	-20.0%
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	32,778,554.00	32,778,554.00	16,000,549.00	32,757,109.00	(21,445.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,622,066.00	31,622,066.00	14,500,549.00	31,301,304.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,621,870.00)	(1,175,676.00)	(1,583,474.53)	(1,352,488.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,684,506.00	4,124,451.18		4,124,451.18	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)			3,684,506.00	4,124,451.18		4,124,451.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,684,506.00	4,124,451.18		4,124,451.18		
2) Ending Balance, June 30 (E + F1e)			2,062,636.00	2,948,775.18		2,771,963.18		
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			2,062,636.00	2,948,775.97		2,771,963.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.79)		(0.79)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,140,549.00	4,140,549.00	0.00	4,140,549.00	0.00	0.0%
Special Education Discretionary Grants		8182	370,628.00	370,628.00	0.00	370,628.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,407,409.00	1,598,478.00	0.00	1,598,478.00	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	7,122,926.00	8,384,958.00	1,662,462.17	8,384,958.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	843,307.00	1,149,677.00	164,168.22	1,149,677.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	320,978.00	320,978.00	70,178.27	330,978.00	10,000.00	3.1%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	825,000.00	900,010.00	206,250.00	900,010.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	203,101.00	203,101.00	0.00	203,101.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	530,876.00	530,876.00	79,960.34	585,129.00	54,253.00	10.2%
TOTAL, FEDERAL REVENUE			15,764,774.00	17,599,255.00	2,183,019.00	17,663,508.00	64,253.00	0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	937,980.00	937,980.00	99,778.44	1,037,780.00	99,800.00	10.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,527,075.00	2,759,567.00	253,400.20	2,759,567.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,546,441.00	1,546,440.99	1,546,441.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	180,510.00	180,510.00	0.00	180,510.00	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	9,971,628.00	9,971,628.00	318,305.00	10,312,638.00	341,010.00	3.4%
TOTAL, OTHER STATE REVENUE			13,617,193.00	15,396,126.00	2,217,924.63	15,836,936.00	440,810.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,793,300.00	3,793,300.00	29,580.00	3,793,300.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,388.00	19,388.00	58,738.05	69,388.00	50,000.00	257.9%
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	9,710,731.00	9,710,731.00	1,755,445.00	9,710,731.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,523,419.00	13,523,419.00	1,843,763.05	13,573,419.00	50,000.00	0.4%
TOTAL, REVENUES			42,905,386.00	46,518,800.00	6,244,706.68	47,073,863.00	555,063.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,954,058.00	15,552,383.00	4,732,718.15	15,708,943.00	(156,560.00)	-1.0%
Certificated Pupil Support Salaries		1200	4,826,596.00	4,635,608.00	1,334,254.22	4,635,608.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	941,375.00	1,100,561.00	358,105.09	1,100,561.00	0.00	0.0%
Other Certificated Salaries		1900	2,017,086.00	2,586,922.18	722,189.44	2,595,997.18	(9,075.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			23,739,115.00	23,875,474.18	7,147,266.90	24,041,109.18	(165,635.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,393,758.00	9,348,661.00	2,584,352.97	9,234,192.00	114,469.00	1.2%
Classified Support Salaries		2200	3,209,661.00	3,142,817.00	901,636.91	3,142,817.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	242,862.00	373,602.00	117,785.55	503,602.00	(130,000.00)	-34.8%
Clerical, Technical and Office Salaries		2400	826,044.00	708,009.00	206,985.04	708,009.00	0.00	0.0%
Other Classified Salaries		2900	1,123,753.00	1,198,111.00	298,411.83	1,225,089.00	(26,978.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			14,796,078.00	14,771,200.00	4,109,172.30	14,813,709.00	(42,509.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,966,136.00	12,022,419.82	973,000.55	11,969,570.82	52,849.00	0.4%
PERS		3201-3202	2,924,937.00	3,005,728.00	824,868.00	3,082,729.00	(77,001.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	1,501,785.00	1,538,593.00	412,124.43	1,538,593.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,439,752.00	4,468,730.00	1,533,793.48	4,284,027.00	184,703.00	4.1%
Unemployment Insurance		3501-3502	19,275.00	19,635.00	5,396.02	19,635.00	0.00	0.0%
Workers' Compensation		3601-3602	289,014.00	294,426.00	84,301.11	294,426.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,910.00	31,294.00	8,443.91	31,294.00	0.00	0.0%
OPEB, Active Employees		3751-3752	54,385.00	62,186.00	22,061.91	62,186.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,224,194.00	21,443,011.82	3,863,989.41	21,282,460.82	160,551.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,264,403.00	1,334,622.00	833,264.87	1,334,622.00	0.00	0.0%
Books and Other Reference Materials		4200	19,300.00	86,108.00	13,915.87	86,108.00	0.00	0.0%
Materials and Supplies		4300	1,217,404.00	2,652,144.00	578,045.45	2,706,710.00	(54,566.00)	-2.1%
Noncapitalized Equipment		4400	1,085,162.00	1,597,241.00	216,252.69	1,497,867.00	99,374.00	6.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,586,269.00	5,670,115.00	1,641,478.88	5,625,307.00	44,808.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,103,500.00	3,095,500.00	738,032.86	3,295,500.00	(200,000.00)	-6.5%
Travel and Conferences		5200	326,399.00	376,417.00	88,056.07	591,264.00	(214,847.00)	-57.1%
Dues and Memberships		5300	1,000.00	1,182.00	181.50	1,182.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	59,500.00	60,500.00	15,014.40	60,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	848,004.00	1,096,823.00	739,526.60	1,096,823.00	0.00	0.0%
Transfers of Direct Costs		5710	4,350.00	28,431.00	(8,446.45)	38,431.00	(10,000.00)	-35.2%
Transfers of Direct Costs - Interfund		5750	643,711.00	643,200.00	43,959.19	733,279.00	(90,079.00)	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	2,004,173.00	2,815,136.00	744,884.02	2,691,751.00	123,385.00	4.4%
Communications		5900	27,950.00	28,245.00	3,618.87	28,245.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,018,587.00	8,145,434.00	2,364,827.06	8,536,975.00	(391,541.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	578,095.00	72,000.00	25,630.52	72,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	230,620.00	238,735.00	133,721.79	238,735.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			808,715.00	310,735.00	159,352.31	310,735.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	1,660,484.00	1,660,484.00	936,375.35	1,660,484.00	0.00	0.0%
Other Debt Service - Principal		7439	1,999,747.00	1,999,747.00	1,840,000.00	1,999,747.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,735,231.00	3,735,231.00	2,776,375.35	3,735,231.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,241,133.00	1,365,341.00	266,268.00	1,382,128.00	(16,787.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,241,133.00	1,365,341.00	266,268.00	1,382,128.00	(16,787.00)	-1.2%
TOTAL, EXPENDITURES			76,149,322.00	79,316,542.00	22,328,730.21	79,727,655.00	(411,113.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	343,512.00	343,512.00	0.00	344,195.00	683.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			343,512.00	343,512.00	0.00	344,195.00	683.00	0.2%
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	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	(300,000.00)	-20.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	(300,000.00)	-20.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,778,554.00	32,778,554.00	16,000,549.00	32,757,109.00	(21,445.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			32,778,554.00	32,778,554.00	16,000,549.00	32,757,109.00	(21,445.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			31,622,066.00	31,622,066.00	14,500,549.00	31,301,304.00	320,762.00	-1.0%

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	202,930,091.00	202,930,091.00	51,180,591.50	202,685,982.00	(244,109.00)	-0.1%
2) Federal Revenue		8100-8299	16,135,274.00	17,969,755.00	2,526,489.44	18,281,893.00	312,138.00	1.7%
3) Other State Revenue		8300-8599	17,430,199.00	22,138,254.00	2,970,074.01	23,309,970.00	1,171,716.00	5.3%
4) Other Local Revenue		8600-8799	16,125,968.00	16,125,968.00	2,979,575.23	15,966,468.00	(159,500.00)	-1.0%
5) TOTAL, REVENUES			252,621,532.00	259,164,068.00	59,656,730.18	260,244,313.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,515,912.00	116,500,338.18	34,540,125.12	116,445,973.18	54,365.00	0.0%
2) Classified Salaries		2000-2999	40,560,668.00	40,768,191.00	12,190,256.61	41,135,700.00	(367,509.00)	-0.9%
3) Employee Benefits		3000-3999	57,025,188.00	57,375,174.82	15,493,056.46	56,899,123.82	476,051.00	0.8%
4) Books and Supplies		4000-4999	18,030,112.00	19,886,517.15	5,012,638.72	20,095,591.15	(209,074.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	30,113,398.00	32,031,747.00	11,350,383.27	32,598,288.00	(566,541.00)	-1.8%
6) Capital Outlay		6000-6999	1,177,944.00	810,620.00	1,549,981.17	2,162,222.00	(1,351,602.00)	-166.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,766,113.00	3,766,113.00	2,710,793.32	3,766,113.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(868,119.00)	(782,416.00)	(29,751.95)	(782,416.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			266,321,216.00	270,356,285.15	82,817,482.72	272,320,595.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,699,684.00)	(11,192,217.15)	(23,160,752.54)	(12,076,282.15)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,298,285.00	4,298,285.00	0.00	4,533,343.00	235,058.00	5.5%
b) Transfers Out		7600-7629	1,995,000.00	1,995,000.00	1,500,000.00	2,295,000.00	(300,000.00)	-15.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,303,285.00	2,303,285.00	(1,500,000.00)	2,238,343.00		

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,396,399.00)	(8,888,932.15)	(24,660,752.54)	(9,837,939.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,540,423.00	34,504,886.22		34,504,886.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,540,423.00	34,504,886.22		34,504,886.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,540,423.00	34,504,886.22		34,504,886.22		
2) Ending Balance, June 30 (E + F1e)			23,144,024.00	25,615,954.07		24,666,947.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	245,788.00	245,788.00		245,788.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,062,636.00	2,948,775.97		2,771,963.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,395,600.00	8,981,390.89		7,893,395.89		
LCAP Initiatives	0000	9760				2,968,670.00		
LCFF Gap Funding Reserve	0000	9760				2,785,463.00		
H&W Holding Accts	0000	9760				508,192.00		
Instructional Mtrls- Carry Over	0000	9760				151,937.00		
Textbook Adoptions	0000	9760				1,000,000.00		
ERate Projects/IT Infrastructure	0000	9760				361,793.34		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,415,000.00	13,415,000.00		13,730,800.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.79)		(0.79)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	151,022,122.00	151,022,122.00	41,699,828.00	150,715,955.00	(306,167.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	25,534,745.00	25,534,745.00	6,410,792.00	25,643,168.00	108,423.00	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	328,819.00	328,819.00	0.00	328,819.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,842,703.00	25,842,703.00	0.00	25,842,703.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,139,988.00	1,139,988.00	1,155,194.64	1,139,988.00	0.00	0.0%
Prior Years' Taxes		8043	1,806,339.00	1,806,339.00	1,843,065.65	1,806,339.00	0.00	0.0%
Supplemental Taxes		8044	700,880.00	700,880.00	157,386.85	700,880.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,294,479.00)	(2,294,479.00)	73,622.36	(2,294,479.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	140,476.00	140,476.00	0.00	140,476.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			204,221,593.00	204,221,593.00	51,339,889.50	204,023,849.00	(197,744.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,291,502.00)	(1,291,502.00)	(159,298.00)	(1,337,867.00)	(46,365.00)	3.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			202,930,091.00	202,930,091.00	51,180,591.50	202,685,982.00	(244,109.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,140,549.00	4,140,549.00	0.00	4,140,549.00	0.00	0.0%
Special Education Discretionary Grants		8182	370,628.00	370,628.00	0.00	370,628.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	70,500.00	70,500.00	0.00	70,500.00	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	1,407,409.00	1,598,478.00	0.00	1,598,478.00	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	7,122,926.00	8,384,958.00	1,662,462.17	8,384,958.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	843,307.00	1,149,677.00	164,168.22	1,149,677.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	320,978.00	320,978.00	70,178.27	330,978.00	10,000.00	3.1%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	825,000.00	900,010.00	206,250.00	900,010.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	203,101.00	203,101.00	0.00	203,101.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	830,876.00	830,876.00	423,430.78	1,133,014.00	302,138.00	36.4%
TOTAL, FEDERAL REVENUE			16,135,274.00	17,969,755.00	2,526,489.44	18,281,893.00	312,138.00	1.7%
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	740,370.00	3,669,492.00	0.00	3,714,769.00	45,277.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	3,939,516.00	3,939,516.00	165,533.96	4,105,116.00	165,600.00	4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,527,075.00	2,759,567.00	253,400.20	2,759,567.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,546,441.00	1,546,440.99	1,546,441.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	180,510.00	180,510.00	0.00	180,510.00	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	10,042,728.00	10,042,728.00	1,004,698.86	11,003,567.00	960,839.00	9.6%
TOTAL, OTHER STATE REVENUE			17,430,199.00	22,138,254.00	2,970,074.01	23,309,970.00	1,171,716.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,793,300.00	3,793,300.00	29,580.00	3,793,300.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	225,000.00	225,000.00	89,825.87	225,000.00	0.00	0.0%
Interest		8660	145,000.00	145,000.00	23,538.14	145,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	378,021.00	378,021.00	107,884.50	378,021.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,873,916.00	1,873,916.00	973,301.72	1,714,416.00	(159,500.00)	-8.5%
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	9,710,731.00	9,710,731.00	1,755,445.00	9,710,731.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,125,968.00	16,125,968.00	2,979,575.23	15,966,468.00	(159,500.00)	-1.0%
TOTAL, REVENUES			252,621,532.00	259,164,068.00	59,656,730.18	260,244,313.00	1,080,245.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	93,296,959.00	92,626,849.00	27,155,255.11	92,533,409.00	93,440.00	0.1%
Certificated Pupil Support Salaries		1200	9,465,804.00	9,201,633.00	2,628,579.38	9,051,633.00	150,000.00	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	10,553,785.00	10,727,193.00	3,576,125.23	10,907,193.00	(180,000.00)	-1.7%
Other Certificated Salaries		1900	3,199,364.00	3,944,663.18	1,180,165.40	3,953,738.18	(9,075.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			116,515,912.00	116,500,338.18	34,540,125.12	116,445,973.18	54,365.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,438,375.00	10,385,543.00	2,720,198.31	10,271,074.00	114,469.00	1.1%
Classified Support Salaries		2200	11,742,450.00	11,754,456.00	3,647,248.33	11,879,456.00	(125,000.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	4,250,861.00	4,463,709.00	1,501,512.16	4,793,709.00	(330,000.00)	-7.4%
Clerical, Technical and Office Salaries		2400	9,834,935.00	9,745,610.00	3,081,437.95	9,745,610.00	0.00	0.0%
Other Classified Salaries		2900	4,294,047.00	4,418,873.00	1,239,859.86	4,445,851.00	(26,978.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			40,560,668.00	40,768,191.00	12,190,256.61	41,135,700.00	(367,509.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,257,275.00	25,371,312.82	4,887,011.86	25,198,463.82	172,849.00	0.7%
PERS		3201-3202	7,958,018.00	8,036,625.00	2,303,807.93	8,124,626.00	(88,001.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	4,784,052.00	4,779,663.00	1,370,201.75	4,779,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,455,046.00	17,594,880.00	6,443,901.62	17,210,177.00	384,703.00	2.2%
Unemployment Insurance		3501-3502	78,568.00	77,678.00	22,414.60	71,178.00	6,500.00	8.4%
Workers' Compensation		3601-3602	1,178,166.00	1,166,994.00	349,872.75	1,166,994.00	0.00	0.0%
OPEB, Allocated		3701-3702	145,435.00	161,206.00	49,109.71	161,206.00	0.00	0.0%
OPEB, Active Employees		3751-3752	168,628.00	186,816.00	71,116.47	186,816.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(4,380.23)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,025,188.00	57,375,174.82	15,493,056.46	56,899,123.82	476,051.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,392,491.00	7,633,365.00	1,170,464.10	7,633,365.00	0.00	0.0%
Books and Other Reference Materials		4200	54,774.00	195,134.00	46,021.64	195,134.00	0.00	0.0%
Materials and Supplies		4300	6,762,133.00	7,738,138.17	2,742,930.65	8,037,079.17	(298,941.00)	-3.9%
Noncapitalized Equipment		4400	3,810,714.00	4,309,879.98	1,051,681.52	4,220,012.98	89,867.00	2.1%
Food		4700	10,000.00	10,000.00	1,540.81	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,030,112.00	19,886,517.15	5,012,638.72	20,095,591.15	(209,074.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,103,500.00	3,155,500.00	738,032.86	3,355,500.00	(200,000.00)	-6.3%
Travel and Conferences		5200	1,304,997.00	1,224,320.00	280,024.71	1,439,167.00	(214,847.00)	-17.5%
Dues and Memberships		5300	75,875.00	121,970.00	102,019.21	121,970.00	0.00	0.0%
Insurance		5400-5450	1,179,431.00	1,179,431.00	1,371,367.62	1,364,431.00	(185,000.00)	-15.7%
Operations and Housekeeping Services		5500	4,453,400.00	5,002,261.00	1,692,047.59	5,002,261.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,855,051.00	3,215,758.00	1,356,633.43	3,215,758.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,269,166.00	6,176,456.00	1,867,405.70	6,266,535.00	(90,079.00)	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	9,856,190.00	10,881,353.00	3,555,926.79	10,757,968.00	123,385.00	1.1%
Communications		5900	1,015,788.00	1,074,698.00	386,925.36	1,074,698.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,113,398.00	32,031,747.00	11,350,383.27	32,598,288.00	(566,541.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	1,160.33	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,062,826.79	1,224,862.00	(1,224,862.00)	New
Buildings and Improvements of Buildings		6200	678,095.00	176,000.00	76,355.73	280,028.00	(104,028.00)	-59.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	499,849.00	611,752.00	386,770.37	634,464.00	(22,712.00)	-3.7%
Equipment Replacement		6500	0.00	22,868.00	22,867.95	22,868.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,177,944.00	810,620.00	1,549,981.17	2,162,222.00	(1,351,602.00)	-166.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	(3,590.00)	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	75,000.00	75,000.00	(61,992.03)	75,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	1,660,645.00	1,660,645.00	936,375.35	1,660,645.00	0.00	0.0%
Other Debt Service - Principal		7439	2,005,468.00	2,005,468.00	1,840,000.00	2,005,468.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,766,113.00	3,766,113.00	2,710,793.32	3,766,113.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(868,119.00)	(782,416.00)	(29,751.95)	(782,416.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(868,119.00)	(782,416.00)	(29,751.95)	(782,416.00)	0.00	0.0%
TOTAL, EXPENDITURES			266,321,216.00	270,356,285.15	82,817,482.72	272,320,595.15	(1,964,310.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	595,000.00	595,000.00	0.00	829,375.00	234,375.00	39.4%
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	3,703,285.00	3,703,285.00	0.00	3,703,968.00	683.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,298,285.00	4,298,285.00	0.00	4,533,343.00	235,058.00	5.5%
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	1,995,000.00	1,995,000.00	1,500,000.00	2,295,000.00	(300,000.00)	-15.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,995,000.00	1,995,000.00	1,500,000.00	2,295,000.00	(300,000.00)	-15.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,303,285.00	2,303,285.00	(1,500,000.00)	2,238,343.00	64,942.00	-2.8%

Resource	Description	2017-18 Projected Year Totals
6300	Lottery: Instructional Materials	99,800.95
6500	Special Education	227,781.23
6512	Special Ed: Mental Health Services	125,224.74
7338	College Readiness Block Grant	394,689.53
8150	Ongoing & Major Maintenance Account (RM.	1,390,116.66
9010	Other Restricted Local	534,350.86
Total, Restricted Balance		<u>2,771,963.97</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,102,189.00	5,102,189.00	1,120,971.00	5,309,174.00	206,985.00	4.1%
2) Federal Revenue		8100-8299	0.00	0.00	106.48	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	837,766.00	837,766.00	157,504.93	956,763.00	118,997.00	14.2%
4) Other Local Revenue		8600-8799	409,296.00	409,296.00	112,031.30	409,296.00	0.00	0.0%
5) TOTAL, REVENUES			6,349,251.00	6,349,251.00	1,390,613.71	6,675,233.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,504,513.00	2,507,818.00	762,901.76	2,507,818.00	0.00	0.0%
2) Classified Salaries		2000-2999	342,395.00	342,897.00	110,400.76	342,897.00	0.00	0.0%
3) Employee Benefits		3000-3999	992,660.00	993,699.00	257,964.39	993,699.00	0.00	0.0%
4) Books and Supplies		4000-4999	495,699.00	490,483.00	235,236.85	490,483.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,378,498.00	1,476,989.00	667,140.10	1,476,989.00	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	102,564.00	4,443.00	0.00	4,443.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,816,329.00	5,816,329.00	2,033,643.86	5,816,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			532,922.00	532,922.00	(643,030.15)	858,904.00		
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	343,512.00	343,512.00	0.00	344,195.00	(683.00)	-0.2%
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			(343,512.00)	(343,512.00)	0.00	(344,195.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			189,410.00	189,410.00	(643,030.15)	514,709.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	1,741,521.00	1,646,924.41	1,646,924.41	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				1,741,521.00	1,646,924.41	1,646,924.41		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,741,521.00	1,646,924.41	1,646,924.41		
2) Ending Balance, June 30 (E + F1e)				1,930,931.00	1,836,334.41	2,161,633.41		
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	125,347.00	100,352.36	102,422.36		
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	1,805,584.00	1,735,982.05	2,059,211.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,580,768.00	3,580,768.00	931,174.00	3,761,838.00	181,070.00	5.1%
Education Protection Account State Aid - Current Year		8012	783,794.00	783,794.00	189,797.00	759,189.00	(24,605.00)	-3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	737,627.00	737,627.00	0.00	788,147.00	50,520.00	6.8%
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			5,102,189.00	5,102,189.00	1,120,971.00	5,309,174.00	206,985.00	4.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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 Acts	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	106.48	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	106.48	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	28,787.00	28,787.00	0.00	103,907.00	75,120.00	261.0%
Lottery - Unrestricted and Instructional Materials		8560	118,125.00	118,125.00	3,373.43	126,819.00	8,694.00	7.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	468,750.00	468,750.00	154,131.50	503,250.00	34,500.00	7.4%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	222,104.00	222,104.00	0.00	222,787.00	683.00	0.3%
TOTAL, OTHER STATE REVENUE			837,766.00	837,766.00	157,504.93	956,763.00	118,997.00	14.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	970.23	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100,000.00	100,000.00	52,012.07	100,000.00	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	307,496.00	307,496.00	59,049.00	307,496.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,296.00	409,296.00	112,031.30	409,296.00	0.00	0.0%
TOTAL, REVENUES			6,349,251.00	6,349,251.00	1,390,613.71	6,675,233.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,113,813.00	2,114,946.00	608,694.19	2,114,946.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	116,326.00	118,498.00	39,819.33	118,498.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	274,374.00	274,374.00	113,233.68	274,374.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	1,154.56	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,504,513.00	2,507,818.00	762,901.76	2,507,818.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,500.00	12,500.00	4,310.96	12,500.00	0.00	0.0%
Classified Support Salaries		2200	40,665.00	40,780.00	13,263.84	40,780.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	172,098.00	172,485.00	58,099.19	172,485.00	0.00	0.0%
Other Classified Salaries		2900	117,132.00	117,132.00	34,726.77	117,132.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			342,395.00	342,897.00	110,400.76	342,897.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	542,191.00	542,495.00	107,494.01	542,495.00	0.00	0.0%
PERS		3201-3202	59,435.00	59,453.00	16,610.25	59,453.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	59,876.00	59,923.00	17,920.65	59,923.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	303,476.00	304,071.00	107,140.46	304,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,422.00	1,426.00	421.19	1,426.00	0.00	0.0%
Workers' Compensation		3601-3602	21,350.00	21,372.00	6,537.61	21,372.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,134.00	2,139.00	654.97	2,139.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,776.00	2,820.00	1,185.25	2,820.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			992,660.00	993,699.00	257,964.39	993,699.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	170,068.00	162,212.00	57,977.60	162,212.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	1,403.74	500.00	0.00	0.0%
Materials and Supplies		4300	237,131.00	239,737.00	81,806.19	239,737.00	0.00	0.0%
Noncapitalized Equipment		4400	88,000.00	88,034.00	94,049.32	88,034.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			495,699.00	490,483.00	235,236.85	490,483.00	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	34,601.00	34,601.00	6,321.76	34,601.00	0.00	0.0%
Dues and Memberships		5300	7,038.00	7,038.00	1,942.66	7,038.00	0.00	0.0%
Insurance		5400-5450	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	999,771.00	999,771.00	459,399.29	999,771.00	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	15,900.00	114,431.00	65,011.46	114,431.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	290,738.00	290,698.00	132,530.70	290,698.00	0.00	0.0%
Communications		5900	8,450.00	8,450.00	1,934.23	8,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,378,498.00	1,476,989.00	667,140.10	1,476,989.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	102,564.00	4,443.00	0.00	4,443.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			102,564.00	4,443.00	0.00	4,443.00	0.00	0.0%
TOTAL, EXPENDITURES			5,816,329.00	5,816,329.00	2,033,643.86	5,816,329.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	343,512.00	343,512.00	0.00	344,195.00	(683.00)	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			343,512.00	343,512.00	0.00	344,195.00	(683.00)	-0.2%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(343,512.00)	(343,512.00)	0.00	(344,195.00)		

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	51,125.00
6300	Lottery: Instructional Materials	51,193.35
7338	College Readiness Block Grant	104.01
Total, Restricted Balance		<u>102,422.36</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	718,643.00	718,643.00	167,358.75	718,643.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	9,668.64	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			733,643.00	733,643.00	177,027.39	733,643.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	251,456.00	201,204.00	73,425.06	201,204.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,710.00	172,507.00	51,246.10	172,507.00	0.00	0.0%
3) Employee Benefits		3000-3999	140,953.00	135,793.00	36,839.08	135,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	63,000.00	69,888.00	23,771.94	69,888.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,985.00	117,712.00	18,824.70	117,712.00	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	36,539.00	36,539.00	10,514.71	36,539.00	0.00	0.0%
9) TOTAL, EXPENDITURES			733,643.00	733,643.00	214,621.59	733,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(37,594.20)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(37,594.20)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	91.00	33,273.62	33,273.62	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)				91.00	33,273.62	33,273.62		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				91.00	33,273.62	33,273.62		
2) Ending Balance, June 30 (E + F1e)				91.00	33,273.62	33,273.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	91.00	33,273.62	33,273.62		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	699,435.00	699,435.00	167,358.75	699,435.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,208.00	19,208.00	0.00	19,208.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			718,643.00	718,643.00	167,358.75	718,643.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	57.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	15,000.00	15,000.00	9,569.25	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	42.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	9,668.64	15,000.00	0.00	0.0%
TOTAL, REVENUES			733,643.00	733,643.00	177,027.39	733,643.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	181,000.00	122,332.00	47,922.68	122,332.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	1,891.00	1,093.94	1,891.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	70,456.00	76,981.00	24,408.44	76,981.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			251,456.00	201,204.00	73,425.06	201,204.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	38,061.00	38,746.00	11,751.28	38,746.00	0.00	0.0%
Classified Support Salaries		2200	5,736.00	6,566.00	1,720.86	6,566.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,023.00	105,305.00	31,210.71	105,305.00	0.00	0.0%
Other Classified Salaries		2900	21,890.00	21,890.00	6,563.25	21,890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			165,710.00	172,507.00	51,246.10	172,507.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,564.00	56,437.00	8,064.16	56,437.00	0.00	0.0%
PERS		3201-3202	33,520.00	36,218.00	10,538.24	36,218.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,293.00	16,413.00	4,753.82	16,413.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,465.00	22,435.00	12,191.90	22,435.00	0.00	0.0%
Unemployment Insurance		3501-3502	210.00	221.00	59.98	221.00	0.00	0.0%
Workers' Compensation		3601-3602	3,130.00	3,214.00	935.08	3,214.00	0.00	0.0%
OPEB, Allocated		3701-3702	314.00	325.00	93.56	325.00	0.00	0.0%
OPEB, Active Employees		3751-3752	457.00	530.00	202.34	530.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			140,953.00	135,793.00	36,839.08	135,793.00	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	6,000.00	16,673.00	0.00	16,673.00	0.00	0.0%
Materials and Supplies		4300	49,500.00	53,215.00	23,771.94	53,215.00	0.00	0.0%
Noncapitalized Equipment		4400	7,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,000.00	69,888.00	23,771.94	69,888.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	4,572.00	4,165.29	4,572.00	0.00	0.0%
Dues and Memberships		5300	0.00	324.00	0.00	324.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	3,937.00	2,882.88	3,937.00	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	2,500.00	2,631.00	1,036.53	2,631.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	73,485.00	106,248.00	10,740.00	106,248.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,985.00	117,712.00	18,824.70	117,712.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	36,539.00	36,539.00	10,514.71	36,539.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,539.00	36,539.00	10,514.71	36,539.00	0.00	0.0%
TOTAL, EXPENDITURES			733,643.00	733,643.00	214,621.59	733,643.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	125,000.00	155,000.00	30,837.78	155,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,923,031.00	2,165,835.00	621,316.00	2,165,835.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,830.62	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,048,031.00	2,320,835.00	654,984.40	2,320,835.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	761,991.00	822,821.00	217,181.68	803,459.00	19,362.00	2.4%
2) Classified Salaries		2000-2999	530,015.00	530,054.00	138,387.05	544,798.00	(14,744.00)	-2.8%
3) Employee Benefits		3000-3999	486,714.00	532,023.00	126,672.82	536,641.00	(4,618.00)	-0.9%
4) Books and Supplies		4000-4999	16,837.00	123,860.00	68,218.98	123,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	156,954.00	163,721.00	7,636.34	163,721.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	40,418.00	40,418.20	40,418.00	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	95,520.00	107,938.00	19,237.24	107,938.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,048,031.00	2,320,835.00	617,752.31	2,320,835.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	37,232.09	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	37,232.09	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,723.00	8,654.56		8,654.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,723.00	8,654.56		8,654.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,723.00	8,654.56		8,654.56		
2) Ending Balance, June 30 (E + F1e)			22,723.00	8,654.56		8,654.56		
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			22,723.00	8,654.56		8,654.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	30,000.00	30,837.78	30,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			125,000.00	155,000.00	30,837.78	155,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,860,182.00	2,102,986.00	619,441.00	2,102,986.00	0.00	0.0%
All Other State Revenue	All Other	8590	57,849.00	57,849.00	1,875.00	57,849.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,923,031.00	2,165,835.00	621,316.00	2,165,835.00	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	217.62	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	2,613.00	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	2,830.62	0.00	0.00	0.0%
TOTAL, REVENUES			2,048,031.00	2,320,835.00	654,984.40	2,320,835.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	636,398.00	695,245.00	183,090.04	675,883.00	19,362.00	2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,292.00	102,275.00	34,091.64	102,275.00	0.00	0.0%
Other Certificated Salaries		1900	25,301.00	25,301.00	0.00	25,301.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			761,991.00	822,821.00	217,181.68	803,459.00	19,362.00	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	362,847.00	318,053.00	81,603.07	332,797.00	(14,744.00)	-4.6%
Classified Support Salaries		2200	18,384.00	33,373.00	8,523.34	33,373.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,784.00	178,628.00	48,260.64	178,628.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			530,015.00	530,054.00	138,387.05	544,798.00	(14,744.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	145,645.00	169,082.00	25,209.06	169,082.00	0.00	0.0%
PERS		3201-3202	117,316.00	120,851.00	30,273.78	125,469.00	(4,618.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	55,777.00	52,479.00	14,807.04	52,479.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	154,463.00	175,564.00	52,396.03	175,564.00	0.00	0.0%
Unemployment Insurance		3501-3502	646.00	677.00	169.86	677.00	0.00	0.0%
Workers' Compensation		3601-3602	9,689.00	10,146.00	2,636.71	10,146.00	0.00	0.0%
OPEB, Allocated		3701-3702	968.00	1,014.00	267.97	1,014.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,210.00	2,210.00	912.37	2,210.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			486,714.00	532,023.00	126,672.82	536,641.00	(4,618.00)	-0.9%
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	16,837.00	105,927.00	50,285.79	105,927.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	17,933.00	17,933.19	17,933.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,837.00	123,860.00	68,218.98	123,860.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,050.00	11,050.00	148.06	11,050.00	0.00	0.0%
Dues and Memberships		5300	2,800.00	2,700.00	1,270.50	2,700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	130,504.00	130,604.00	101.28	130,604.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,950.00	18,717.00	6,074.01	18,717.00	0.00	0.0%
Communications		5900	150.00	150.00	42.49	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			156,954.00	163,721.00	7,636.34	163,721.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	40,418.00	40,418.20	40,418.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	40,418.00	40,418.20	40,418.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,520.00	107,938.00	19,237.24	107,938.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,520.00	107,938.00	19,237.24	107,938.00	0.00	0.0%
TOTAL, EXPENDITURES			2,048,031.00	2,320,835.00	617,752.31	2,320,835.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,995,777.00	11,995,777.00	50,730.87	12,101,099.00	105,322.00	0.9%
3) Other State Revenue		8300-8599	799,526.00	799,526.00	0.00	799,526.00	0.00	0.0%
4) Other Local Revenue		8600-8799	297,550.00	297,550.00	1,237,782.16	297,550.00	0.00	0.0%
5) TOTAL, REVENUES			13,092,853.00	13,092,853.00	1,288,513.03	13,198,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,895,787.00	4,895,787.00	1,500,522.48	4,895,787.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,789,293.00	1,789,293.00	597,041.20	1,789,293.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,802,485.00	5,802,485.00	1,203,928.89	5,882,968.00	(80,483.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	443,012.00	443,012.00	129,479.41	443,012.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	33,857.35	30,057.00	(30,057.00)	New
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	633,496.00	633,496.00	0.00	633,496.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,564,073.00	13,564,073.00	3,464,829.33	13,674,613.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(471,220.00)	(471,220.00)	(2,176,316.30)	(476,438.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,220.00)	(471,220.00)	(2,176,316.30)	(476,438.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,468,746.00	3,443,023.17		3,443,023.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,468,746.00	3,443,023.17		3,443,023.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,468,746.00	3,443,023.17		3,443,023.17		
2) Ending Balance, June 30 (E + F1e)			3,997,526.00	2,971,803.17		2,966,585.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,997,526.00	2,971,803.17		2,966,585.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,131,792.00	11,131,792.00	35,562.16	11,212,275.00	80,483.00	0.7%
Donated Food Commodities		8221	863,985.00	863,985.00	0.00	863,985.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	15,168.71	24,839.00	24,839.00	New
TOTAL, FEDERAL REVENUE			11,995,777.00	11,995,777.00	50,730.87	12,101,099.00	105,322.00	0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	799,526.00	799,526.00	0.00	799,526.00	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			799,526.00	799,526.00	0.00	799,526.00	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	286,075.00	286,075.00	97,880.00	286,075.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,475.00	7,475.00	967.45	7,475.00	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	4,000.00	4,000.00	1,138,934.71	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			297,550.00	297,550.00	1,237,782.16	297,550.00	0.00	0.0%
TOTAL, REVENUES			13,092,853.00	13,092,853.00	1,288,513.03	13,198,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,411,945.00	3,411,945.00	1,012,194.17	3,411,945.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	790,584.00	790,584.00	267,937.50	790,584.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	539,193.00	539,193.00	178,174.12	539,193.00	0.00	0.0%
Other Classified Salaries		2900	154,065.00	154,065.00	42,216.69	154,065.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,895,787.00	4,895,787.00	1,500,522.48	4,895,787.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	818,873.00	818,873.00	252,202.60	818,873.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	323,643.00	323,643.00	101,651.98	323,643.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	590,191.00	590,191.00	224,450.26	590,191.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,448.00	2,448.00	717.48	2,448.00	0.00	0.0%
Workers' Compensation		3601-3602	36,718.00	36,718.00	11,229.64	36,718.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,674.00	3,674.00	1,125.29	3,674.00	0.00	0.0%
OPEB, Active Employees		3751-3752	13,746.00	13,746.00	5,663.95	13,746.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,789,293.00	1,789,293.00	597,041.20	1,789,293.00	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	368,000.00	458,000.00	124,262.77	458,000.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	11,643.68	20,000.00	0.00	0.0%
Food		4700	5,414,485.00	5,324,485.00	1,068,022.44	5,404,968.00	(80,483.00)	-1.5%
TOTAL, BOOKS AND SUPPLIES			5,802,485.00	5,802,485.00	1,203,928.89	5,882,968.00	(80,483.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	199,600.00	199,600.00	58,023.51	199,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	427,906.00	427,906.00	37,994.53	427,906.00	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	(235,014.00)	(235,014.00)	17,513.07	(235,014.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,500.00	22,500.00	12,102.85	22,500.00	0.00	0.0%
Communications		5900	13,020.00	13,020.00	3,845.45	13,020.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			443,012.00	443,012.00	129,479.41	443,012.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	3,800.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	30,057.35	30,057.00	(30,057.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	33,857.35	30,057.00	(30,057.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	633,496.00	633,496.00	0.00	633,496.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			633,496.00	633,496.00	0.00	633,496.00	0.00	0.0%
TOTAL, EXPENDITURES			13,564,073.00	13,564,073.00	3,464,829.33	13,674,613.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	684.78	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	7,500.00	684.78	7,500.00		
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	661,302.00	661,302.00	146,787.04	466,302.00	195,000.00	29.5%
5) Services and Other Operating Expenditures		5000-5999	1,002,321.00	1,106,531.00	320,656.49	836,531.00	270,000.00	24.4%
6) Capital Outlay		6000-6999	136,074.00	136,074.00	726,527.46	901,074.00	(765,000.00)	-562.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,799,697.00	1,903,907.00	1,193,970.99	2,203,907.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,792,197.00)	(1,896,407.00)	(1,193,286.21)	(2,196,407.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	300,000.00	20.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,197.00)	(396,407.00)	306,713.79	(396,407.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	453,540.00	396,407.76	396,407.76	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				453,540.00	396,407.76	396,407.76		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				453,540.00	396,407.76	396,407.76		
2) Ending Balance, June 30 (E + F1e)				161,343.00	0.76	0.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	161,343.00	0.76	0.76		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	684.78	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	684.78	7,500.00	0.00	0.0%
TOTAL, REVENUES			7,500.00	7,500.00	684.78	7,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	657,062.00	657,062.00	107,770.83	407,062.00	250,000.00	38.0%
Noncapitalized Equipment		4400	4,240.00	4,240.00	39,016.21	59,240.00	(55,000.00)	-1297.2%
TOTAL, BOOKS AND SUPPLIES			661,302.00	661,302.00	146,787.04	466,302.00	195,000.00	29.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	923,347.00	1,027,557.00	137,443.04	582,557.00	445,000.00	43.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	78,974.00	78,974.00	183,213.45	253,974.00	(175,000.00)	-221.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,002,321.00	1,106,531.00	320,656.49	836,531.00	270,000.00	24.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	504,906.95	520,000.00	(520,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	221,620.51	300,000.00	(300,000.00)	New
Equipment		6400	136,074.00	136,074.00	0.00	81,074.00	55,000.00	40.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			136,074.00	136,074.00	726,527.46	901,074.00	(765,000.00)	-562.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,799,697.00	1,903,907.00	1,193,970.99	2,203,907.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	300,000.00	20.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	300,000.00	20.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	2,576.44	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	2,576.44	15,000.00		
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)			15,000.00	15,000.00	2,576.44	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	15,000.00	2,576.44	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			4,833,845.00	4,848,372.97		4,848,372.97	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)			4,833,845.00	4,848,372.97		4,848,372.97		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,833,845.00	4,848,372.97		4,848,372.97		
2) Ending Balance, June 30 (E + F1e)			4,848,845.00	4,863,372.97		4,863,372.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments			4,848,845.00	4,848,845.00		4,848,845.00		
d) Assigned								
Other Assignments			0.00	14,527.97		14,527.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	15,000.00	15,000.00	2,576.44	15,000.00	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%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	2,576.44	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	2,576.44	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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 + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	643.80	643.00	643.00	New
5) TOTAL, REVENUES			0.00	0.00	643.80	643.00		
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	20,258.00	13,647.65	20,258.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	656.00	702.55	656.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,139,582.17	720,440.25	1,139,582.17	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	1,160,496.17	734,790.45	1,160,496.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,160,496.17)	(734,146.65)	(1,159,853.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,160,496.17)	(734,146.65)	(1,159,853.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,160,496.17		1,160,496.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,160,496.17		1,160,496.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,160,496.17		1,160,496.17		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		643.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		643.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	643.80	643.00	643.00	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	643.80	643.00	643.00	New
TOTAL, REVENUES			0.00	0.00	643.80	643.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,036.00	9,842.70	12,036.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,222.00	3,804.95	8,222.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	20,258.00	13,647.65	20,258.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	29.00	76.15	29.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	627.00	626.40	627.00	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	656.00	702.55	656.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	331,435.00	130,428.71	331,435.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	799,731.17	581,596.28	799,731.17	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	8,416.00	8,415.26	8,416.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,139,582.17	720,440.25	1,139,582.17	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,160,496.17	734,790.45	1,160,496.17		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,713,970.00	1,713,970.00	219,412.17	768,970.00	(945,000.00)	-55.1%
5) TOTAL, REVENUES			1,713,970.00	1,713,970.00	219,412.17	768,970.00		
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	84,100.00	118,673.00	12,942.71	118,673.00	0.00	0.0%
6) Capital Outlay		6000-6999	910,861.00	1,264,206.00	61,959.43	1,621,361.00	(357,155.00)	-28.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			994,961.00	1,382,879.00	74,902.14	1,740,034.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			719,009.00	331,091.00	144,510.03	(971,064.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			719,009.00	331,091.00	144,510.03	(971,064.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,815,183.00	4,016,484.62		4,016,484.62	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)			3,815,183.00	4,016,484.62		4,016,484.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,815,183.00	4,016,484.62		4,016,484.62		
2) Ending Balance, June 30 (E + F1e)			4,534,192.00	4,347,575.62		3,045,420.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,534,192.00	4,347,575.62		3,045,420.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,970.00	13,970.00	2,962.74	13,970.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,700,000.00	1,700,000.00	186,449.43	755,000.00	(945,000.00)	-55.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	30,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,713,970.00	1,713,970.00	219,412.17	768,970.00	(945,000.00)	-55.1%
TOTAL, REVENUES			1,713,970.00	1,713,970.00	219,412.17	768,970.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,049.00	47.69	2,049.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,100.00	116,624.00	12,895.02	116,624.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,100.00	118,673.00	12,942.71	118,673.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,040.00	2,040.00	2,040.00	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	910,861.00	1,262,166.00	59,919.43	1,619,321.00	(357,155.00)	-28.3%
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			910,861.00	1,264,206.00	61,959.43	1,621,361.00	(357,155.00)	-28.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			994,961.00	1,382,879.00	74,902.14	1,740,034.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	5,201.21	20,200.00	5,200.00	34.7%
5) TOTAL, REVENUES			15,000.00	15,000.00	5,201.21	20,200.00		
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	59,518.00	58,347.95	59,518.00	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	1,721,113.00	265,696.90	1,721,113.00	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	1,780,631.00	324,044.85	1,780,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	(1,765,631.00)	(318,843.64)	(1,760,431.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	(1,765,631.00)	(318,843.64)	(1,760,431.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,840,268.00	5,810,185.02		5,810,185.02	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)			5,840,268.00	5,810,185.02		5,810,185.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,840,268.00	5,810,185.02		5,810,185.02		
2) Ending Balance, June 30 (E + F1e)			5,855,268.00	4,044,554.02		4,049,754.02		
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	5,853,768.00	4,043,054.02		4,048,254.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,500.00	1,500.00		1,500.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	3,424.80	18,424.00	3,424.00	22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,776.41	1,776.00	1,776.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	5,201.21	20,200.00	5,200.00	34.7%
TOTAL, REVENUES			15,000.00	15,000.00	5,201.21	20,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,733.00	10,468.96	10,733.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	48,785.00	47,878.99	48,785.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	59,518.00	58,347.95	59,518.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	51,489.00	48,295.10	51,489.00	0.00	0.0%
Land Improvements		6170	0.00	62,325.00	62,325.00	62,325.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,607,299.00	155,076.80	1,607,299.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,721,113.00	265,696.90	1,721,113.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	1,780,631.00	324,044.85	1,780,631.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	572.78	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	572.78	1,000.00		
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)			1,000.00	1,000.00	572.78	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
b) Transfers Out		7600-7629	595,000.00	595,000.00	0.00	829,375.00	(234,375.00)	-39.4%
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			(100,000.00)	(100,000.00)	0.00	(334,375.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,000.00)	(99,000.00)	572.78	(333,375.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,317,749.00	789,407.66		789,407.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,317,749.00	789,407.66		789,407.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,317,749.00	789,407.66		789,407.66		
2) Ending Balance, June 30 (E + F1e)			1,218,749.00	690,407.66		456,032.66		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,218,749.00	690,407.66		456,032.66		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	572.78	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	572.78	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	572.78	1,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			495,000.00	495,000.00	0.00	495,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	595,000.00	595,000.00	0.00	829,375.00	(234,375.00)	-39.4%
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			595,000.00	595,000.00	0.00	829,375.00	(234,375.00)	-39.4%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(334,375.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,759.00	4,759.00	0.00	4,759.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,000,000.00	23,000,000.00	1,506,640.35	23,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			23,004,759.00	23,004,759.00	1,506,640.35	23,004,759.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,013,317.00	13,544,928.00	3,728,661.30	13,544,928.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,851,272.00	4,359,300.00	1,250,347.42	4,359,300.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,269,133.00	3,438,416.00	760,393.94	3,438,416.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(3,606,021.00)	(2,804,116.00)	(1,165,604.66)	(2,804,116.00)	0.00	0.0%
6) Depreciation		6000-6999	2,560,000.00	1,099,173.00	0.00	1,099,173.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,087,701.00	19,637,701.00	4,573,798.00	19,637,701.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,917,058.00	3,367,058.00	(3,067,157.65)	3,367,058.00		
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	3,359,773.00	3,359,773.00	0.00	3,359,773.00	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			(3,359,773.00)	(3,359,773.00)	0.00	(3,359,773.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,442,715.00)	7,285.00	(3,067,157.65)	7,285.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,267,106.00	11,680,118.01		11,680,118.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,267,106.00	11,680,118.01		11,680,118.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,267,106.00	11,680,118.01		11,680,118.01		
2) Ending Net Position, June 30 (E + F1e)			7,824,391.00	11,687,403.01		11,687,403.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	6,218,853.00	0.00		6,218,853.00		
b) Restricted Net Position		9797	1,605,538.00	0.00		5,468,550.01		
c) Unrestricted Net Position		9790	0.00	11,687,403.01		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	4,759.00	4,759.00	0.00	4,759.00	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			4,759.00	4,759.00	0.00	4,759.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	13,421.72	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								
All Other Fees and Contracts		8689	23,000,000.00	23,000,000.00	1,320,299.30	23,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	172,919.33	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,000,000.00	23,000,000.00	1,506,640.35	23,000,000.00	0.00	0.0%
TOTAL, REVENUES			23,004,759.00	23,004,759.00	1,506,640.35	23,004,759.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	12,383,917.00	11,851,811.00	3,204,090.76	11,851,811.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	919,368.00	976,047.00	304,390.91	976,047.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	710,032.00	717,070.00	220,179.63	717,070.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,013,317.00	13,544,928.00	3,728,661.30	13,544,928.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,767.00	14,084.00	3,451.64	14,084.00	0.00	0.0%
PERS		3201-3202	2,517,831.00	2,017,831.00	604,054.38	2,017,831.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,065,268.00	1,066,448.00	267,979.06	1,066,448.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,110,563.00	1,110,563.00	334,202.71	1,110,563.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,007.00	7,007.00	1,825.99	7,007.00	0.00	0.0%
Workers' Compensation		3601-3602	105,101.00	105,101.00	27,513.08	105,101.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,510.00	10,510.00	2,796.81	10,510.00	0.00	0.0%
OPEB, Active Employees		3751-3752	21,225.00	27,756.00	8,523.75	27,756.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,851,272.00	4,359,300.00	1,250,347.42	4,359,300.00	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	3,109,133.00	3,278,416.00	751,679.53	3,278,416.00	0.00	0.0%
Noncapitalized Equipment		4400	160,000.00	160,000.00	8,714.41	160,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,269,133.00	3,438,416.00	760,393.94	3,438,416.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	50,300.00	34,430.00	3,427.47	34,430.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	385,440.00	385,440.00	0.00	385,440.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,280.00	31,280.00	9,616.49	31,280.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	908,455.00	1,010,364.00	178,926.61	1,010,364.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,185,056.00)	(6,191,186.00)	(1,951,191.88)	(6,281,265.00)	90,079.00	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	1,139,360.00	1,861,356.00	585,932.66	1,951,435.00	(90,079.00)	-4.8%
Communications		5900	63,500.00	63,500.00	7,683.99	63,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(3,606,021.00)	(2,804,116.00)	(1,165,604.66)	(2,804,116.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	2,560,000.00	1,099,173.00	0.00	1,099,173.00	0.00	0.0%
TOTAL, DEPRECIATION			2,560,000.00	1,099,173.00	0.00	1,099,173.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,087,701.00	19,637,701.00	4,573,798.00	19,637,701.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	3,359,773.00	3,359,773.00	0.00	3,359,773.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,359,773.00	3,359,773.00	0.00	3,359,773.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,359,773.00)	(3,359,773.00)	0.00	(3,359,773.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,611,456.00	1,611,456.00	542,909.05	1,611,456.00	0.00	0.0%
5) TOTAL, REVENUES			1,611,456.00	1,611,456.00	542,909.05	1,611,456.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	280.00	280.00	280.00	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	31.00	1,247.41	31.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,000.00	199.70	2,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,912,100.00	3,909,789.00	708,457.24	2,709,789.00	1,200,000.00	30.7%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,912,100.00	3,912,100.00	710,184.35	2,712,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,300,644.00)	(2,300,644.00)	(167,275.30)	(1,100,644.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,300,644.00)	(2,300,644.00)	(167,275.30)	(1,100,644.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,534,260.00	4,905,871.25		4,905,871.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,534,260.00	4,905,871.25		4,905,871.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,534,260.00	4,905,871.25		4,905,871.25		
2) Ending Net Position, June 30 (E + F1e)			3,233,616.00	2,605,227.25		3,805,227.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,233,616.00	2,605,227.25		3,805,227.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,700.00	70,700.00	8,585.17	70,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,540,756.00	1,540,756.00	532,138.26	1,540,756.00	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	2,185.62	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,611,456.00	1,611,456.00	542,909.05	1,611,456.00	0.00	0.0%
TOTAL, REVENUES			1,611,456.00	1,611,456.00	542,909.05	1,611,456.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	280.00	280.00	280.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	280.00	280.00	280.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	21.00	20.20	21.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	5.00	4.06	5.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	1,038.76	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	1.00	0.14	1.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	3.00	2.10	3.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1.00	174.53	1.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	7.62	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	31.00	1,247.41	31.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	199.70	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,000.00	199.70	2,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	135,000.00	140,000.00	128,405.00	140,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,777,100.00	3,769,789.00	580,052.24	2,569,789.00	1,200,000.00	31.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,912,100.00	3,909,789.00	708,457.24	2,709,789.00	1,200,000.00	30.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,912,100.00	3,912,100.00	710,184.35	2,712,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,013.50	20,013.50	19,971.00	19,971.00	(42.50)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	20,013.50	20,013.50	19,971.00	19,971.00	(42.50)	0%
5. District Funded County Program ADA						
a. County Community Schools	10.00	10.00	10.00	10.00	0.00	0%
b. Special Education-Special Day Class	3.50	3.50	3.25	3.25	(0.25)	-7%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.50	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.00	13.50	13.25	13.25	(0.25)	-2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,027.50	20,027.00	19,984.25	19,984.25	(42.75)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	626.00	626.00	661.00	661.00	35.00	6%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	626.00	626.00	661.00	661.00	35.00	6%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	626.00	626.00	661.00	661.00	35.00	6%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	20,014.00	19,971.00		
Charter School	0.00	0.00		
Total ADA	20,014.00	19,971.00	-0.2%	Met
1st Subsequent Year (2018-19)				
District Regular	20,002.00	20,027.00		
Charter School				
Total ADA	20,002.00	20,027.00	0.1%	Met
2nd Subsequent Year (2019-20)				
District Regular	20,049.00	20,083.00		
Charter School				
Total ADA	20,049.00	20,083.00	0.2%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	21,176	21,090		
Charter School		661		
Total Enrollment	21,176	21,751	2.7%	Not Met
1st Subsequent Year (2018-19)				
District Regular	21,200	21,150		
Charter School		661		
Total Enrollment	21,200	21,811	2.9%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	21,250	21,210		
Charter School		661		
Total Enrollment	21,250	21,871	2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Bdgt Adoption Enrollment in above table does not include Fund 09 enrollment numbers needed for comparison in 3B below. Without Charter ADA, this standard is met,

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	19,650	21,414	
Charter School			
Total ADA/Enrollment	19,650	21,414	91.8%
Second Prior Year (2015-16)			
District Regular	19,735	21,480	
Charter School			
Total ADA/Enrollment	19,735	21,480	91.9%
First Prior Year (2016-17)			
District Regular	19,926	21,071	
Charter School	0		
Total ADA/Enrollment	19,926	21,071	94.6%
Historical Average Ratio:			92.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	19,971	21,090		
Charter School	0	661		
Total ADA/Enrollment	19,971	21,751	91.8%	Met
1st Subsequent Year (2018-19)				
District Regular	20,027	21,150		
Charter School		661		
Total ADA/Enrollment	20,027	21,811	91.8%	Met
2nd Subsequent Year (2019-20)				
District Regular	20,083	21,210		
Charter School		661		
Total ADA/Enrollment	20,083	21,871	91.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2017-18)	204,221,593.00	204,023,849.00	-0.1%	Met
1st Subsequent Year (2018-19)	207,719,512.00	209,636,317.00	0.9%	Met
2nd Subsequent Year (2019-20)	213,482,787.00	215,699,703.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	124,863,385.69	144,317,458.25	86.5%
Second Prior Year (2015-16)	140,402,484.83	163,995,915.86	85.6%
First Prior Year (2016-17)	146,033,878.05	179,941,184.94	81.2%
Historical Average Ratio:			84.4%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.4% to 87.4%	81.4% to 87.4%	81.4% to 87.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	154,343,518.00	192,592,940.15	80.1%	Not Met
1st Subsequent Year (2018-19)	156,997,342.00	189,325,302.00	82.9%	Met
2nd Subsequent Year (2019-20)	161,450,105.00	192,278,065.00	84.0%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Current year expenditures include large one-time costs for textbook adoption and facility construction that lower the ratio temporarily.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	16,135,274.00	18,281,893.00	13.3%	Yes
1st Subsequent Year (2018-19)	16,005,633.00	17,403,926.00	8.7%	Yes
2nd Subsequent Year (2019-20)	16,050,000.00	17,078,923.00	6.4%	Yes

Explanation:
(required if Yes)

Increased award amounts based on enrollment growth, new awards and carry over in all years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	17,430,199.00	23,309,970.00	33.7%	Yes
1st Subsequent Year (2018-19)	17,204,360.00	19,424,700.00	12.9%	Yes
2nd Subsequent Year (2019-20)	17,504,360.00	18,413,700.00	5.2%	Yes

Explanation:
(required if Yes)

Increased award amounts based on enrollment growth, new awards and carry over in all years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	16,125,968.00	15,966,468.00	-1.0%	No
1st Subsequent Year (2018-19)	15,744,152.00	16,224,068.00	3.0%	No
2nd Subsequent Year (2019-20)	15,730,352.00	16,310,268.00	3.7%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	18,030,112.00	20,095,591.15	11.5%	Yes
1st Subsequent Year (2018-19)	12,730,112.00	14,936,954.00	17.3%	Yes
2nd Subsequent Year (2019-20)	12,280,112.00	13,336,954.00	8.6%	Yes

Explanation:
(required if Yes)

Increased expenses related to enrollment growth, new grant awards, expansion of LCAP initiatives, budgeting/expending carry over in all years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	30,113,398.00	32,598,288.00	8.3%	Yes
1st Subsequent Year (2018-19)	29,673,398.00	31,948,288.00	7.7%	Yes
2nd Subsequent Year (2019-20)	28,473,398.00	30,498,288.00	7.1%	Yes

Explanation:
(required if Yes)

Increased expenses related to enrollment growth, new grant awards, expansion of LCAP initiatives, budgeting/expending carry over in all years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	49,691,441.00	57,558,331.00	15.8%	Not Met
1st Subsequent Year (2018-19)	48,954,145.00	53,052,694.00	8.4%	Not Met
2nd Subsequent Year (2019-20)	49,284,712.00	51,802,891.00	5.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	48,143,510.00	52,693,879.15	9.5%	Not Met
1st Subsequent Year (2018-19)	42,403,510.00	46,885,242.00	10.6%	Not Met
2nd Subsequent Year (2019-20)	40,753,510.00	43,835,242.00	7.6%	Not Met

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

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

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

Explanation: Increased award amounts based on enrollment growth, new awards and carry over in all years.
Federal Revenue
(linked from 6A
if NOT met)

Explanation: Increased award amounts based on enrollment growth, new awards and carry over in all years.
Other State Revenue
(linked from 6A
if NOT met)

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

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

Explanation: Increased expenses related to enrollment growth, new grant awards, expansion of LCAP initiatives, budgeting/expending carry over in all years.
Books and Supplies
(linked from 6A
if NOT met)

Explanation: Increased expenses related to enrollment growth, new grant awards, expansion of LCAP initiatives, budgeting/expending carry over in all years.
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,366,324.32	7,266,726.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		7,266,726.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(8,485,451.15)	193,087,940.15	4.4%	Not Met
1st Subsequent Year (2018-19)	(3,352,599.00)	189,820,302.00	1.8%	Not Met
2nd Subsequent Year (2019-20)	(1,482,243.00)	192,773,065.00	0.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD 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)

Planned spending down of reserve balances and one-time grants

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	24,666,947.07	Met
1st Subsequent Year (2018-19)	20,667,744.89	Met
2nd Subsequent Year (2019-20)	18,587,015.71	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	22,372,376.91	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	19,971	20,027	20,083
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	274,615,595.15	269,428,939.18	272,327,582.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	274,615,595.15	269,428,939.18	272,327,582.18
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,238,467.85	8,082,868.18	8,169,827.47
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	8,238,467.85	8,082,868.18	8,169,827.47

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,730,800.00	13,471,500.00	13,613,900.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.79)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	13,730,799.21	13,471,500.00	13,613,900.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	8,238,467.85	8,082,868.18	8,169,827.47
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(32,778,554.00)	(32,757,109.00)	-0.1%	(21,445.00)	Met
1st Subsequent Year (2018-19)	(32,093,920.00)	(32,270,000.00)	0.5%	176,080.00	Met
2nd Subsequent Year (2019-20)	(32,438,920.00)	(33,550,000.00)	3.4%	1,111,080.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	4,298,285.00	4,533,343.00	5.5%	235,058.00	Not Met
1st Subsequent Year (2018-19)	4,095,000.00	4,075,000.00	-0.5%	(20,000.00)	Met
2nd Subsequent Year (2019-20)	4,095,000.00	4,075,000.00	-0.5%	(20,000.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	1,995,000.00	2,295,000.00	15.0%	300,000.00	Not Met
1st Subsequent Year (2018-19)	1,995,000.00	2,295,000.00	15.0%	300,000.00	Not Met
2nd Subsequent Year (2019-20)	1,995,000.00	2,295,000.00	15.0%	300,000.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Additional reserves held in Fund 40 are being transferred to the GF to cover extra costs related to construction of a preschool facility partially supported by grant funds. Grant was insufficient to cover all costs.

- 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)

Transfers out are increased in all years - related to transfers to Fund 14 - Deferred Maintenance for on-going DM project costs.

- 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 commitments¹ 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)

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

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:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		01 - 8011	01 - 7348/7439	181,570
Certificates of Participation		01 - 8625	01 - 7438 & 7439	50,457,660
General Obligation Bonds		51 - 8611-8614, 8571 & 8660	51 - 7433/7434	169,720,000
Supp Early Retirement Program		03-8011	01/3902	2,333
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Enterprise Fund - capital leases	8	63 - 8677	63 - 9667	5,408,780
TOTAL:				225,770,343

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	166,729	96,729	96,729	0
Certificates of Participation	3,761,775	3,994,095	4,037,688	4,101,551
General Obligation Bonds	15,467,182	13,877,167	13,833,950	13,808,804
Supp Early Retirement Program	647,359	2,333		
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Enterprise Fund - capital leases	1,691,370	1,546,269	1,068,401	1,068,401
Total Annual Payments:	21,734,415	19,516,593	19,036,768	18,978,756
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	33,926,156.00	31,470,775.00
b. OPEB unfunded actuarial accrued liability (UAAL)	33,926,156.00	31,470,775.00

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 valuation.

3. OPEB Contributions

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2017-18)	1,318,083.00	2,102,222.00
1st Subsequent Year (2018-19)	1,318,083.00	2,102,222.00
2nd Subsequent Year (2019-20)	1,318,083.00	2,102,222.00

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

Current Year (2017-18)	372,077.00	412,747.00
1st Subsequent Year (2018-19)	375,000.00	415,000.00
2nd Subsequent Year (2019-20)	380,000.00	420,000.00

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

Current Year (2017-18)	1,300,000.00	571,500.00
1st Subsequent Year (2018-19)	1,300,000.00	571,500.00
2nd Subsequent Year (2019-20)	1,300,000.00	571,500.00

d. Number of retirees receiving OPEB benefits

Current Year (2017-18)	185	123
1st Subsequent Year (2018-19)	185	123
2nd Subsequent Year (2019-20)	185	123

4. Comments:

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

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

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

Yes

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

No

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

No

		Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities	a. Accrued liability for self-insurance programs	68,224,989.00	7,366,178.00
	b. Unfunded liability for self-insurance programs	0.00	

Data must be entered.

		Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions	a. Required contribution (funding) for self-insurance programs		
	Current Year (2017-18)	1,400,756.00	1,345,000.00
	1st Subsequent Year (2018-19)	1,410,000.00	1,350,000.00
	2nd Subsequent Year (2019-20)	1,415,000.00	1,355,000.00
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2017-18)	1,400,756.00	1,345,000.00
	1st Subsequent Year (2018-19)	1,410,000.00	1,350,000.00
	2nd Subsequent Year (2019-20)	1,415,000.00	1,355,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,174.0	1,205.0	1,200.0	1,200.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	845.0	856.0	964.0	964.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	1,419,300	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
4,270,000	4,270,000	4,270,000
56.0%	56.0%	56.0%
0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
556,900	581,962	608,150
0.0%	0.0%	0.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	127.0	129.0	129.0	129.0

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

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2017ALL Financial Reporting Software - 2017.2.0
11/28/2017 9:19:08 AM

33-67082-0000000

First Interim
2017-18 Projected Totals
Technical Review Checks

Hemet Unified

Riverside County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and	

OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	6387	0	0000	0000	9791	8,509.52
01	6387	2	0000	0000	9791	-8,509.52

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED**SUPPLEMENTAL CHECKS**

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.