



# 2016-17 First Interim



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[www.hemetusd.org](http://www.hemetusd.org)



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# State Financial Outlook (LAO)

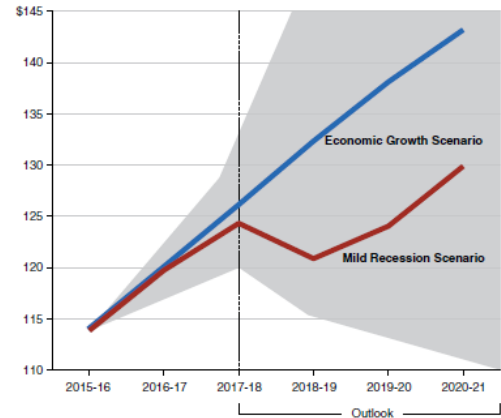
The Legislative Analyst's Office (LAO) annual California's Fiscal Outlook report was released on November 16, 2016 for the 2017-18 budget year. In this year's report, the LAO is projecting the state will end the 2016-17 year with \$7.5 billion in reserves, about \$1.0 billion lower than budget act estimates. It also revised the reserves for the 2015-16 year downward by about \$510 million. For the upcoming 2017-18 year, the report projects the economy will continue to remain strong with reserves growing to \$11.5 billion. Reserves will be made up of \$2.8 billion in discretionary reserves and \$8.7 billion in required reserves that will be available for future budget emergencies.

As we continue through one of the longest recovery periods in US history, the LAO report warns that each out year in its economic outlook has the potential for uncertainty. To address the uncertainty, the LAO report presents two economic scenarios. One scenario shows economic growth continuing through 2020-21 and the other scenario describes the impact of a mild recession on the state's economy. Under the mild recession scenario, the state is projected to have sufficient reserves to protect against any potential operating deficits. The report assumes that no new policies or programs are added during the projection period that would increase expenses.

The LAO report predicts the Local Control Funding Formula (LCFF) could be 99% funded in 2017-18 and fully funded by 2018-19 under its economic growth scenario. After fully funding LCFF, Proposition 98 revenues would continue to expand for cost of living and attendance. Cost of living adjustments or COLA is expected to remain low throughout the projection period at about 1.0%. Should a mild recession occur during the projection period, the LAO foresees LCFF will not be fully funded until 2020-21.

**Figure 1**  
**More Uncertainty in Each Subsequent Year of the Outlook**

Range of Possible Revenue Estimates (In Billions)



Taylor, M/ The 2017-18 Budget: *California's Fiscal Outlook*, (November 2016) from: <http://lao.ca.gov/reports/2016/3507/fiscal-outlook-1111616.pdf>

**Figure 16**

**\$2.8 Billion Increase in Proposition 98 Funding Projected for 2017-18**

(In Millions)

<b>2016-17 Budget Act Spending</b>	<b>\$71,874</b>
Back out one-time actions:	
Secondary school career technical education grants (year two)	-\$292
CCC maintenance and instructional equipment	-154
CCC Innovation Awards	-25
CCC intersegmental college partnerships	-15
CCC zero-textbook-cost degree startup funding	-5
Adult education consortia technical assistance	-5
Subtotal	(-\$496)
Fund previously approved commitments:	
Secondary school career technical education grants (year three) <sup>a</sup>	\$200
Preschool rate and slot increases <sup>b</sup>	76
Subtotal	(\$276)
<b>New Funds Available in 2017-18</b>	<b>\$2,833</b>
<b>2017-18 Minimum Guarantee</b>	<b>\$74,486</b>

<sup>a</sup> The state could fund all or a portion of this program with unspent prior-year funds.

<sup>b</sup> Reflects augmentations of \$44 million for the full-year cost of increasing the Standard Reimbursement Rate effective January 1, 2017; \$24 million for the full-year cost of additional slots that will begin on April 1, 2017; and \$8 million for the partial-year cost of additional slots that will begin on April 1, 2018.

Pension costs will continue to have an impact on district budgets. With the approved STRS rate increases through 2020-21 and similar rate increases anticipated for PERS, it is expected retirement costs will eat up about 25% of Prop 98 revenue growth for school districts under the LAO's economic growth scenario and up to 33.3% under the recession model.



Taylor, M/ The 2017-18 Budget: *California's Fiscal Outlook*, (November 2016) from: <http://lao.ca.gov/reports/2016/3507/fiscal-outlook-1111616.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 21, 2016, just six days before the governor signed the state's 2016-17 budget bill, Hemet USD adopted its budget for the 2016-17 year. The 2016-17 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 54.84%. 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. The state's enacted budget approved in June adjusted that rated down slightly to 54.18%.

Using the final enacted budget assumptions, Hemet USD's current year target LCFF amount is calculated at \$206.9 million. During this fourth year of phase-in of LCFF, the district can expect to receive \$195.5 million which is equivalent to approximately 94.5% of the target. The COLA rate for 2016-17 has been set at zero by the state. This means no cost of living increases will be applied to any state revenues in the current year.

In addition to adjusting the LCFF gap percentage in the enacted budget, the state also established a one-time College Readiness Block Grant. (CRBG). Districts will receive approximately \$200 per grades 9-12 ADA under this grant. The purpose of the CRBG is to provide support to increase college preparation and college-going rates for low income, English learner and foster youth students. The enacted budget continues the one-time discretionary funds that have been provided to off-set outstanding mandate claims. The funding rate for this grant is approximately \$214 per ADA, a drop from the \$530 per ADA that schools received in 2015-16. The state budget continues the Career Technical Education Incentive Grant. Hemet USD was awarded a \$1.0 million grant for this program late in the 2015-16 budget year and received the cash early in the current year. Another source of state funding that the district has been a recipient of is the Prop 39 –California Clean Energy Jobs Act. The district has received \$2.7 million for this program since December 2013 and expects to receive another \$1.3 million in 2016-17. Overall, general fund revenues from state, federal and local sources along with transfers in from other funds for the 2016-17 budget year total \$252.2 million.

On the expenditure side, costs are projected at \$253.1 million. Expenditures related to new and expanded Local Control Accountability Plan (LCAP) initiatives, the state grants for college readiness, CTE and energy projects, as well as normal operating expenses are included in this year's budget. The district expects all general fund revenue sources will exceed all expenses, transfers by \$0.9 million in the First Interim budget projections for 2016-17.



Acacia Middle School



First Interim combined general fund budget changes show an increase in revenues from LCFF, federal, state and local sources of almost \$356,847. Revenue increases are related to adjustments in the LCFF calculation for changes in ADA which are offset by reductions in other state revenues.

Budgeted expenditures in the First Interim projections show significant budget adjustments in each expenditure category with a net decrease of just under \$88,000. Expenditure decreases are shown in all expenditure categories except the services/operating expenses and capital outlay categories. Increases in those areas are offset by reductions in other expenditure categories. Changes in the categories in which expenditures are reported are related to a change in accounting processes for Hemet USD transportation activities.

A slight increase in amounts transferred out to other funds is reported in the Other Financing Sources/Uses category to account for anticipated increased support to the Charter School Fund. The charter school will complete its merger with the district's independent study high school, Helen Hunt Jackson College Prep High school at the end of the 2016-17 when the charter CPHS graduates its final senior class.

Transfers in from other funds shows a significant increase in the First Interim report. This change represents increased revenue reported in Fund 63 from the district's transportation operations that serve other school districts throughout the state. Revenue from contracts added earlier along with savings from increased efficiencies in transportation operations will be used to provide more support to district transportation costs.



Hemet and San Jacinto November 2016 students of the month

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 add \$2.0 million to the combined general fund ending balance. At this time, the ending balance is projected to be \$34.2 million of which \$3.7 million is attributed to restricted programs. The unrestricted ending balance is sufficient for the district to meet its board authorized 5% reserve level for 2016-17.

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 2017-18. 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 \$26.3 million by June 30, 2019.

## FIRST INTERIM SUMMARY

### Changes from the October 31 board approved operating budget:

- LCFF revenues increase by \$467,605
- Federal, state and local revenue decrease by \$110,758
- Transfers In/Other Sources increase by \$1.6 million
- Expenditures decrease by \$87,968
- Transfers Out/Other Uses increase by \$37,999
- The Combined General Fund ending balance is projected to increase by \$2.04 million

<b><u>Combined General Fund</u></b>	
LCFF	\$ 467,605
Federal, State, and Local Revenue	-110,758
Sources/Transfers In	1,635,600
<b>Change in Revenue</b>	<b>\$ 1,992,447</b>
<b>Change in Expenditures/Uses</b>	<b>\$ -49,969</b>
<b>Change in Fund Balance (Revenue minus Expenses)</b>	<b>\$ 2,042,416</b>



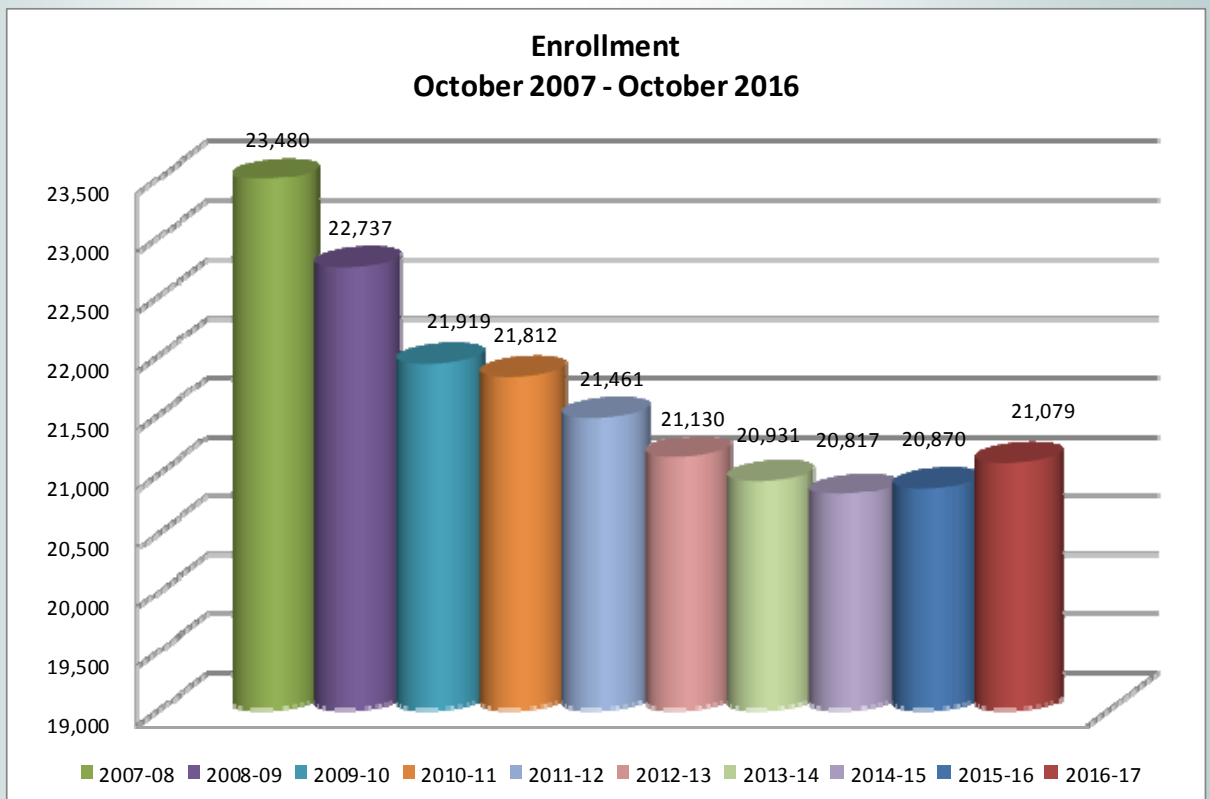
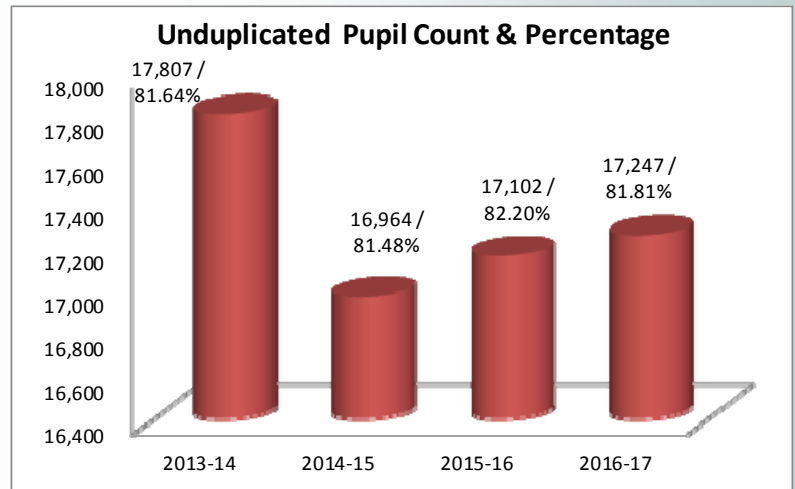


# Enrollment and ADA

The preliminary official enrollment count for October 2016 is reported at 21,079 for the fall CalPADS submission. Enrollment numbers are slightly less than originally budgeted, but are 1.0% higher than the prior year. This shows the second year of slow growth after the district experienced eight years of declining enrollment. District student enrollment currently shows an increase of 262 students over 2015-16 official enrollment numbers. However, student enrollment for Hemet USD is still down by 2,462 or 10.5% from 2006-07 levels when the district reported its highest enrollment of 23,541 students.

The district's 2016-17 P-2 ADA is currently projected at 19,910 or 94.45% of enrollment. The district is also projecting 19,910 ADA as the basis for calculating its Local Control Funding Formula (LCFF) dollars along with another 15.00 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.



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# First Interim Budget Revisions

## COMBINED GENERAL FUND

### Revenues

Total general fund revenues in Hemet USD's adopted budget were projected at \$248.1 million and remained unchanged as of October 31. \$356,847 in projected revenues are added to the budget for First Interim bringing the new revised revenue budget to just under \$248.5 million. Increases to LCFF, federal and local revenues are off-set by reductions to Other State 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 2016-17 unduplicated pupil percentage (UPP) for the LCFF subgroups is 81.81% of its entire student population. The LCFF calculation uses a three year rolling average of a district's unduplicated count percentage which is currently calculated at 81.83%. 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 2016-17 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 2016-17 general fund LCFF revenues to total \$195.5 million. This is an increase of \$467,605 from the amount originally budgeted. Increases in LCFF revenues related to an increase in ADA projections offset a decrease in the gap funding percentage. The LCFF gap percentage went from 54.84% at May Revise to 54.18% in the enacted budget.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$24.3 million of this year's total LCFF funding. Proposition 30 revenues will total \$26.8 million and \$149.5 million will come as state aid. Adjustments to Hemet USD's total LCFF allocation include a transfer of \$2.0 million to Fund 14 for

#### 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 (81.81%) are listed in the table below. Due to a zero percent COLA factor for 2016-17, these rates remain unchanged from 2015-16 levels.

FACTORS	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$ 7,083	\$ 7,189	\$ 7,403	\$ 8,578
GSA Amount	\$ 737			\$ 223
Adjusted Base per ADA	\$ 7,822	\$ 7,189	\$ 7,403	\$ 8,801
Supplemental	\$ 1,280	\$ 1,177	\$ 1,212	\$ 1,440
Concentration	\$ 1,049	\$ 964	\$ 993	\$ 1,181



deferred maintenance. This program was formerly funded as a restricted categorical program and now falls under LCFF base funding. This leaves a total of \$193.5 million of LCFF in the unrestricted general fund.

### Federal Revenues

Combined general fund federal revenues are projected to total \$16.3 million after a First Interim increase of \$493,180 from October 31 budget amounts. The First Interim revisions provide adjustments to budgeted revenues for Headstart, a PBIS grant, Title III and after school programs.

### Other State Revenues

Other state revenues are expected to total \$22.92 million for the First Interim reporting period. First Interim revisions show decreases to one time unrestricted discretionary allocations from the state and to the Prop 39 California Energy Jobs Act funds. A reduction of \$500,000 is made to the Career Technical Education Incentive grant in order to account only for revenue that is expected to be spent in the current year. Reductions in these programs were off-set by an increase in revenue for the College Readiness Block Grant. Minor adjustments were made to other state programs to match awards and carry over balances for a net budget reduction of \$861,939 in the combined general fund's other state revenues category.

### Local Revenues

The budget for local revenue is expected to increase by \$258,000 to \$15.8 million. An increase of \$200,000 is projected in redevelopment receipts related to increasing assessed valuations in the Hemet USD geographical area. Other increases are for revised interest earning estimates, and other miscellaneous projected receipts.

## Expenditures

Budgeted expenditures in the combined general fund as of October 31 totaled \$252.48 million, an increase of \$819,877 from the original budget adopted in June. This initial increase was to account for prior year carry over balances in site allocations, Title I, Title II and Headstart.

For First Interim budget changes, staff is proposing a small decrease in overall expenditures of \$87,968. While overall expenditures are not currently projected to change significantly from amounts budgeted as of October 31, there are material adjustments in the various expenditure categories. Since budget adoption, a change was made to methods used to account for Hemet USD's portion of the entire transportation operations. Originally costs related to Hemet USD's transportation services were allocated across expenditure categories including salaries, employee benefits and supplies. After consultation with the district's auditor, it was recommended that the Hemet USD transportation costs be charged as a contract payment to Fund 63 and that Hemet USD costs be considered similar to contracted services with other districts. This change simplifies

**Summary of General Fund Revenues, Expenditures and Fund Balance**

	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
<b>Beginning Balance</b>	\$ 29,656,767	\$ 35,120,611		\$ 35,120,611
<b>Revenue/Sources</b>	\$ 250,167,764	\$ 250,167,764	\$ 1,992,447	\$ 252,160,211
<b>Expenses/Uses</b>	\$ 252,303,668	\$ 253,123,545	(\$ 49,969)	\$ 253,073,576
<b>Change in Ending Balance</b>	(\$ 2,135,904)	(\$ 2,955,781)	\$ 2,042,416	(\$ 913,365)
<b>Ending Balance</b>	\$ 27,520,863	\$ 32,164,830		\$ 34,207,246
<b>Restricted Balances/Commitments</b>	\$ 27,520,863	\$ 32,164,830		\$ 34,207,246



the accounting for all transportation expenses in both the general fund and Fund 63—Enterprise Fund. Overall Hemet USD transportation costs reported in the general fund are projected to decrease from adopted budget amounts by \$600,000 for improved efficiencies.

Other budgeted expenditure changes include a reduction to certificated salaries of \$812,690 to account for late start and unfilled vacant positions, positions filled at lower than expected costs and miscellaneous adjustments. Employee benefit costs associated with reduction to certificated salary costs were also revised downward. The budget for books and supplies costs has been increased by \$161,525. Increases are for costs associated with the CRBG, Headstart and routine maintenance. Capital Outlay budgets are increased by \$925,485 to account for expenditures under the Prop 39 energy program and capital improvement costs related to construction of the Valle Vista Early Childhood Center.

Finally a reduction of \$977,159 is made to the other outgo expenditure category. In addition to eliminating costs in this category related to the transportation accounting restructuring, further reductions are projected in long-term debt payments due to a refunding earlier in the year of the 2006 COPS. The refunding provided savings on the balance of the current year debt payments. Payment on the new issue will begin in October 2017.

First Interim expenditure projections do not include any additional amounts budgeted at this time for start up of Hemet Elementary. Reserves for those expenses are being held in Fund 40 until needed. It is expected general fund budgets will be revised in the Second Interim report for those expenditures. In addition, First Interim budget projections do not include any increased budget amounts for a current year salary increases.

## Other Financing Sources/Uses/Contributions

Transfers In from other funds grows by \$1,635,600 from the amount projected in the district's adopted budget. This increase reflects additional revenues available from Fund 63—the transportation enterprise fund to support the cost of providing transportation to Hemet USD students. The additional revenue became available through increased efficiencies in the overall transportation operations and after new contracts were added earlier in the year.

Transfers Out to other funds shows an increase of \$37,999. The funds are expected to be transferred to the Charter School Special Reserve Fund to help support the College Prep High School in its last year of operation. The school is reporting enrollment of just 21 students in its final graduating class. The revenue generated by those students is not sufficient to cover basic operating expenses of the school and a contribution for the general fund will be necessary. Any assets, including cash, remaining in College Prep's account at the close of the 2017-18 fiscal year will revert to Hemet USD as described in the closing procedures in its charter petition documents.

A projected decrease of \$554,530 in the amount contributed to accounts in the restricted general fund from the unrestricted general fund is proposed for the First Interim reporting period. A combination of increased RDA revenue and decreased debt payments has reduced the amount of required contributions for 2016-17.



J. Wiens Elementary School



## Combined General Fund Ending Balance

As indicated in the table on the below, the district's adopted budget approved in June 2016 originally anticipated a beginning fund balance for the combined general fund of \$29.66 million for the 2016-17 fiscal year. Expenses were expected to exceed revenues by \$2.14 million and the ending combined general fund balance was estimated at \$27.52 million. These balances were based on projections formulated before the close of the 2015-16 fiscal year. The First Interim report shows that after accounting for all 2015-16 transactions the general fund beginning balance grew by \$5.46 million from \$29.7 million estimated in adopted budget to \$35.12 million.

The First Interim budget shows the districts ending the 2016-17 with a general fund balance of \$34.2 million. Included in the projected ending balance is \$12.65 million for a 5% reserve for economic uncertainties. On December 8, 2015 the Hemet USD Governing Board approved Resolution 2385 which re-authorized maintaining the district's minimum reserve at 5%. The 5% reserve was originally established by the board in April 2011.

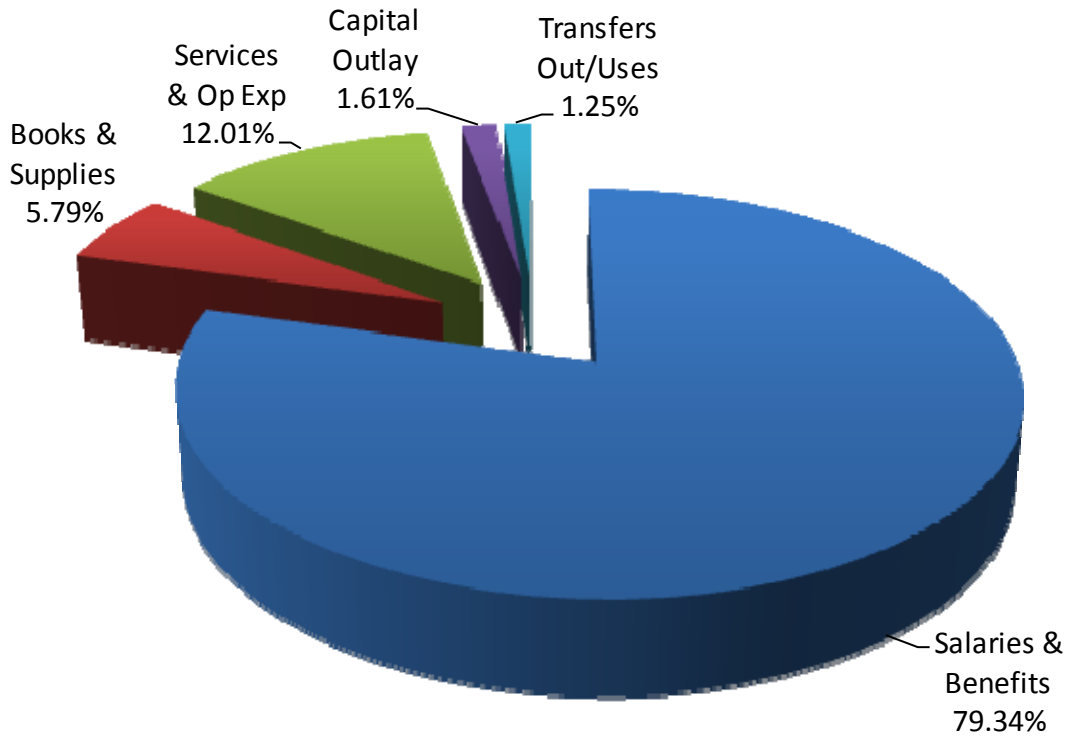
Assignments, commitments and legally restricted balances make up the remaining \$21.5 million of the combined general fund ending fund balance. Legally restricted balances total \$3.7 million, \$270,788 is reserved for stores inventory and cash in banks which leaves \$17.6 million in the unrestricted 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.

<b>Components of Ending Balance Combined General Fund First Interim 2016-17</b>		
	<b>Adopted Budget</b>	<b>First Interim Projected Budget</b>
Beginning Fund Balance	\$ 29,656,767	\$ 35,120,611
Net Increase/(Decrease)	(2,135,904)	(913,365)
<b>Ending Fund Balance</b>	<b>\$ 27,520,863</b>	<b>\$ 34,207,246</b>
<b>Reserves</b>		
5% Reserve for Economic Uncertainty	\$ 12,625,000	\$ 12,655,000
Revolving Cash	25,000	25,000
Stores Inventory Reserve	271,906	245,788
Legally and/or Restricted Carry Over	1,752,078	3,706,295
Committed - STRS/PERS Increases	2,175,000	2,700,000
Committed - LCFF Gap Contingency	2,654,136	3,112,308
Committed - LCAP Initiatives	5,489,941	1,257,547
Committed - H&W Holding Accts	658,578	1,187,104
Committed - Capital Equip & Improvements	54,995	58,257
Committed - Tech Upgrades/Improvements	307,845	941,161
Committed - Unclaimed Property		53,133
Committed - Instructional Mtrls & Services	1,506,384	8,265,653
Assignments	-	-
<b>Total Reserves</b>	<b>\$ 27,520,863</b>	<b>\$ 34,207,246</b>
Available for Board Designation	\$ -	\$ -

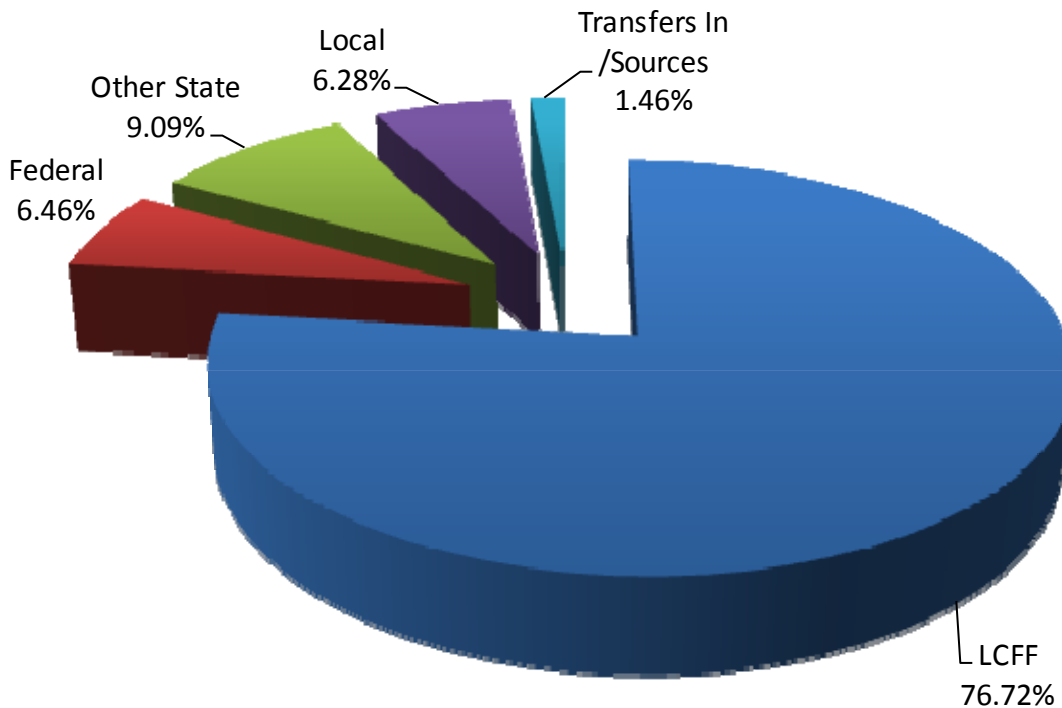


# Charts

## Combined General Fund Expenses



## Combined General Fund Revenue



# Financial Outlook

## Cash Flow

Cash flow projections for both the current and the 2017-18 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 and the district's need to rely on temporary loans to the general fund in the form of a Tax Revenue Anticipation Note or TRAN and from other funds continues to decrease.

Despite the district's improved cash position, it was eligible to issue a TRAN in the amount of \$10.69 million in July 2016. This 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 2017 and the second 50 percent in April 2017. A mid year TRAN is not expected to be necessary this year and has not been issued for year-end cash shortfalls for the past three years.

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 \$14.0 million. Without the TRAN, Hemet USD could experience a cash balance of about \$3.3 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, 2017 is expected to reach \$29.1 million. The general fund cash balance at the end of the 2017-18 fiscal year is projected to be approximately \$24.4 million. No TRANs are currently anticipated for 2017-18. The lowest cash balance for the 2017-18 fiscal year is projected to be \$5.4 million in November 2017.

Other funds in the district may experience cash shortfalls during 2016-17. These cash shortfalls will be covered by loans from the district's Self Insurance Fund which had a cash balance of \$11.3 million as of October 31, 2016. At that time, a total of \$800,000 in loans had been made from Fund 67—Self Insurance Fund to various other district funds. Outstanding loans as of October 31 were \$200,000 to Fund 11—Adult Education Fund and \$600,000 to Fund 35—County School Facilities Fund. The loan to Fund 11 will be repaid before the end of the current fiscal year. Additional loans to Fund 35 are anticipated through the end of the year until the district receives approximately \$6 million in facilities funds from the state for construction of Hemet Elementary and other projects.



Ramona Students—Math Council



# Multi-Year Projections and Assumptions

The district's multi-year projection for the 2016-17 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 2018-19. For the current budget year, preliminary CalPADS data shows the district has approximately 81.81% 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 81.83%. Enrollment and ADA for revenue projection purposes is assumed to grow slowly over the next two years.

## 2017-18 Projected Budget

The multi-year projection indicates the combined general fund revenues and other sources will drop by a total of \$1.6 million in 2017-18 from current year budgeted revenue levels. Growth in LCFF receipts, which slows significantly as we near full implementation, is off-set by the fall off of one-time grant revenues. LCFF revenues are estimated to increase by \$3.1 million in 2017-18 to a total of \$198.6 million. Most of this increase will be dedicated to supplemental/concentration funding and used for LCAP growth. \$2.0 million in LCFF revenues that had been transferred to the Deferred Maintenance Fund (Fund 14) in 2016-17 will be replaced by a transfer out to other funds from the routine maintenance account in 2017-18 and reduced to \$1.0 million. Federal and other state revenues are projected to decrease by \$6.4 million in 2017-18. The decrease is related to the fall off of the one-time discretionary grant and Prop 39 Energy Jobs funds, along with the fall off of carry over balances in various accounts. Revenues in the local category are expected to drop by approximately \$200,000 also related to the fall off of one time grant funding.

Overall expenses are projected to increase by \$1.6 million to \$254.7 million. Salaries and benefits increase for step and column costs and the planned increase in STRS and PERS rates. This increase is off-set by reductions in capital outlay and other expenditure categories related to the fall off of grant funding.

A slight increase in cash transferred in from other funds is anticipated. The increase is related to growth in transportation contract revenues that will be moved to the general fund to cover Hemet USD transportation costs. Other transfers in include \$450,000 for continued start up costs for Hemet Elementary. A transfer out to Fund 14 for Deferred Maintenance projects in the amount of \$1.0 million is planned.

Multi-Year Projection Assumptions			
	2016-17	2017-18	2018-19
LCFF Gap Percentage *	54.18%	19.30%	34.25%
COLA (applied to LCFF base)	0.00%	1.11%	2.42%
Enrollment	21,079	21,150	21,200
ADA (excludes county)	19,909.70	19,956.70	20,003.70
ADA%	94.45%	94.36%	94.36%
LCFF Funded ADA (includes county)	19,924.70	19,971.70	20,018.70
Unduplicated Pupil Percentage (3 Yr rolling avg)	81.83%	81.94%	81.81%
Staffing Growth (Teacher FTE's)	43	2	-0-
Salary Increase	0.00%	0.00%	0.00%
Step & Column Pay Increase	1.10%	1.10%	1.10%
New Schools	0	1	0
* Gap % based on enacted budget for 2016-17 and School Services projections for 2017-18 and 2018-19			

2017-18 expenses are currently expected to exceed revenues by \$4.4 million. The projected general fund ending balance at the end of the 2017-18 year is estimated at \$30.0 million. In the projection, \$12.75 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.

## 2018-19 Projected Budget

In the third year of the projection, combined general fund revenue and transfers in grow by \$4.9 million to an estimated total of \$255.4 million. LCFF revenue is expected to increase by \$6.0 million. The increase is off-set by a reduction of just over \$629,000 in the other state revenue category as final balances in the CTE Incentive and other grants are spent down. Minimal adjustments are made to both federal and local revenues. Transfers in from other funds declines by the prior year \$450,000 amount that was transferred from Fund 40—Reserve for Capital Outlay for Hemet Elementary start up costs. Total projected revenues and transfers in from other funds

Expenses and transfers out to other funds projected for the 2018-19 year increase by \$4.3 million and total \$259.1 million. Salaries and benefits again increase for step and column and pension rate growth. Transfers out to other funds are expected to see a jump of \$250,000 as the district puts more resources into Fund 14 for Deferred Maintenance projects. Some additional costs are planned for LCAP growth in various expenditure categories.

The district continues its deficit spending trend in 2018-19 when expenses outpace revenues by \$3.7 million. In the projection, the general fund ending balance drops to \$25.8 million by June 2019. Almost \$13.0 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

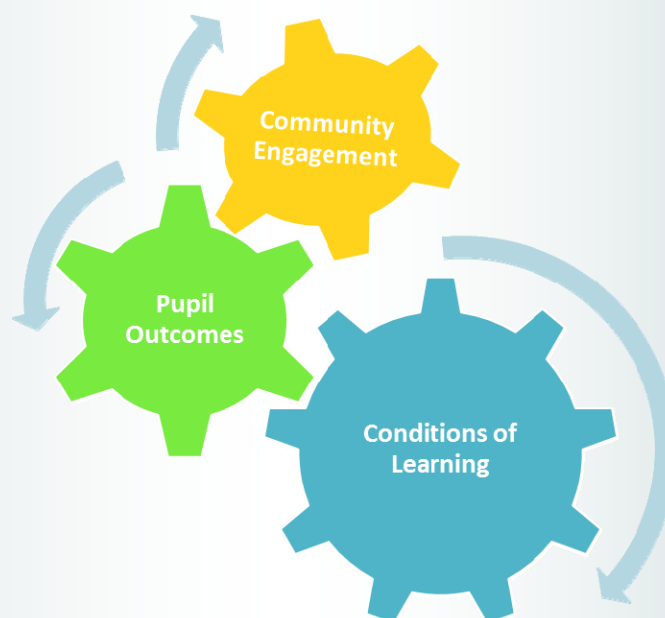
Based on the assumptions presented in this report, the district anticipates deficit spending in each of the three years of the projection. However, it will have sufficient reserves to cover costs and will be able to meet its financial obligations in the current and next two years. As a result, the district will self-certify a positive status in the 2016-17 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. At adopted budget, the estimated MPP for 2016-17 was 26.27% or \$40.2 million. For First Interim, the 2016-17 MPP rate declined slightly to 26.24% with the MPP dollar amount remaining unchanged. 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 2016-17 LCAP for a public hearing and approval in June 2016. A copy of the plan can be found on the district's web page. The plan included 56 items totaling over \$40.6 million dollars in projected costs. The 2016-17 LCAP made up of initiatives continued from the prior year in addition to many new programs and services. The cost of the 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. There are items on the list that the district was able to implement immediately, while others have taken time to get staff and supplies in place. As a result, some costs will be lower than originally anticipated.

A full list of LCAP initiatives approved for 2016-17, their projected cost for the year and actual expenditures as of October 31 is presented in the appendix of this report.



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# Charter School Fund (09)

Hemet Unified operates two district-sponsored charter schools. One is 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.

College Prep High School is an alternative high school that offers curriculum acceleration through a technology assisted hands-on learning model. Hemet USD is in the process of phasing out College Prep and merging it with the district's independent study high school, Helen Hunt Jackson College Prep HS. This move will result in a single non-charter high school with a blended seat-based/independent study program. This is the final year that CPHS will operate as a dependent charter school of the district. It will graduate its final senior class at the end of the 2016-17 school year. The school has been successful in allowing its students to accelerate their high school studies in order to graduate early. This opportunity for students will continue on through programs provided at the HHJCPHS campus.

Revenues and expenditures for the district sponsored charter schools 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 schools comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. Both charter schools receive 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

Combined enrollment at the two charter schools for the fall CALPADS certification are preliminarily reported at 639. There are 21 students enrolled at CPHS and 618 at WCA. CPHS's UPP is reported at 66.67% while WCA has a UPP of 27.18%. ADA for funding purposes at CPHS is projected to be 19.11 or 91.0% and WCA's ADA is projected at 601.68 or 97.4%.

## REVENUE

Total revenue for both charter schools in 2016-17 is projected to be \$6.3 million. At this time, an increase of \$79,657 is made to combined charter school 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 the College Readiness Block Grant (CRBG).

## EXPENDITURES

Total expenditures for Hemet Unified's charter schools at First Interim are projected to be \$5.9 million, an increase of \$41,250 from October 31 budgeted amounts, An increase related to expenses projected for the CRBG are off-set by reductions to staffing expenses at CPHS.

Charter Schools	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 1,324,972	\$ 1,310,436	\$ -0-	\$ 1,310,436
Revenue/Sources	\$ 6,406,832	\$ 6,406,832	\$ 117,656	\$ 6,524,488
Expenses/Uses	\$ 6,115,831	\$ 6,187,226	\$ 41,250	\$ 6,228,477
Change in Ending Balance	\$ 291,001	\$ 219,606	\$ 76,406	\$ 296,011
Ending Balance	\$ 1,615,973	\$ 1,530,042		\$ 1,606,447



## SOURCES/USES/CONTRIBUTIONS

\$337,850 is currently budgeted as transfers out to other funds and is related to transfers from both charter schools to the district's general fund for special education costs. This amount is unchanged from the adopted budget.

Under Memorandums of Understanding with both schools, 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's also provide fees and rates that can be charged to the charters for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

Transfers in from other funds is budgeted at \$186,146, an increase of \$37,999 from October 31 budgeted amounts. Transfers in represent an anticipated contribution from the general fund to College Prep HS to cover operating costs in its final year of operation. Low enrollment at the school will not generate sufficient revenue to cover all necessary expenses.

## FUND BALANCE

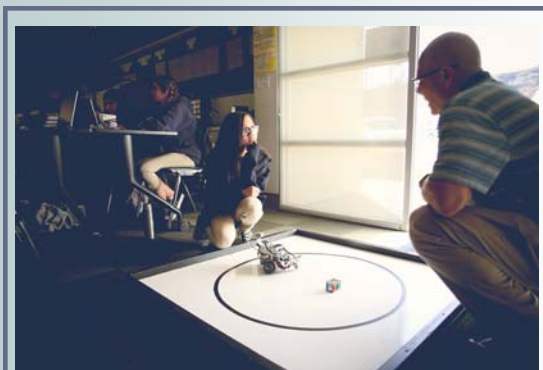
The beginning fund balance in the adopted budget for Fund 09 was projected to be \$1.32 million. After closing the books for the 2015-16 fiscal year, the beginning balance was revised down slightly to \$1.31 million.

After First Interim revisions, revenues in the Charter Fund are expected to exceed expenses by \$296,011 in 2016-17. This will bring the projected ending balance to \$1,606,447. College Prep's portion of the ending balance is expected to be \$17,278 and is made up of donations and lottery balances. According to the school closing procedures described in the CPHS petition, any remaining assets belonging to CPHS including cash, will be turned over to its sponsoring district, Hemet USD, after the final audit is conducted. Ending balances in Fund 09—Charter Schools that are assigned to WCA are projected at \$1,569,169.

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 and cash flow reports are available in separate First Interim reports for each school. A multi-year projection is also included for WCA. It is anticipated CPHS



Western Center Academy



College Prep HS Campus

may need periodic temporary cash loans from the district's Self-Insurance Fund—Fund 67 to cover cash shortfalls through the end of the fiscal year. WCA is expected to have sufficient cash to cover all obligations during the 2016-17 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 2018-19. The school's projected fund balance at the end of the three year projection period is expected to be almost \$1.6 million. Multi-year projections include increased costs for implementation of some of Western Center's proposed Local Control Accountability Plan initiatives.

# 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 11 Adult Education Fund— Revenue and expenditure budgets for Fund 11 are increased by \$216,809 to account for additional awards received by the district through the MSJC Adult Ed Consortium.
- ◇ Fund 12 Child Development Fund—Revenue in this fund is increased by \$73,752 for revised grant entitlement. Expenses are increased by an equivalent amount for no net change to then fund's ending balance.
- ◇ Fund 13 Cafeteria Fund—An increase of \$41,634 is made to federal revenue for a new Fresh Fruit and Vegetable grant. Increases to expenditures total \$942,890 and are associated with the FFV grant and capital projects. Fund 13's ending balance is decreased by \$900,956 to \$1.53 million.
- ◇ Fund 35 County School Facilities Funds—Revenues are increased by \$6.0 million and expenses are increased by \$5.0 million. Revenue adjustments are related to anticipated funds from the state for construction of Hemet Elementary and expenses are increased for Hemet Elementary construction costs. The ending fund balance is expected to grow by \$1.0 million to \$1.2 million.
- ◇ Fund 40 Reserve for Capital Outlay—Transfers out to other funds is increased by \$279,000. This represents funds expected to be transferred to the general fund to cover the district's portion of the Valle Vista Early Childhood Center project. The center is a joint project with Riverside County and Valley Wide.
- ◇ Fund 63 Other Enterprise Fund (Transportation)—First Interim adjustments include increases of \$5.3 million for contract revenues. Expenses are being increased by \$1.2 million to account for added costs for new contracts. Adjustments were made to all expenditure categories to correspond with change in reporting Hemet USD expenditures in the general fund. Transfers out to other funds is increased by \$1.4 million. This represents funds transferred to the general fund to cover the cost of providing transportation services to HUSD students. The ending balance is increased to \$10.5 million of which \$5.5 million is attributed to the value of vehicles, buses and other assets.

Fund	Beginning Balance	Revenues/ Sources	Expenditures/ Uses	Ending Balance
Fund 08 (09)—Charter School (CPHS)	\$ 51,304	\$ 482,315	\$ 516,341	\$ 17,278
Fund 09—Charter School (WCA)	1,259,132	6,042,173	5,712,136	1,589,169
Fund 11—Adult Education	92	892,054	886,453	5,693
Fund 12—Child Development	809	2,014,053	2,014,053	809
Fund 13—Cafeteria	4,916,251	12,885,766	15,159,644	2,642,373
Fund 14—Deferred Maintenance	121,296	2,000,000	2,000,000	121,296
Fund 20—OPEB Reserve	3,519,845	14,000	-0-	3,553,845
Fund 21—Building Fund	18,583,005	25,000	16,736,722	1,871,283
Fund 25—Capital Facilities	3,383,858	426,320	1,933,437	1,876,741
Fund 35—County School Facilities	946,649	6,012,331	5,753,505	1,205,475
Fund 40—Reserve for Capital Outlay	1,236,445	496,650	679,000	1,054,095
Fund 63—Proprietary Fund (Transportation)	6,288,133	23,959,111	19,775,276	10,471,968
Fund 67—Self-Insurance—Workers Comp	7,560,879	1,884,522	1,893,500	7,551,901
Fund 68 (67)—Self Insurance—OPEB	177,462	474,650	490,000	162,112
<b>Total Other Funds</b>	<b>\$ 48,045,160</b>	<b>\$ 57,608,945</b>	<b>\$ 73,550,067</b>	<b>\$ 32,124,038</b>

# Beginning Fund Balances

The table below is a summary of the actual beginning fund balances for 2016-17 for all funds after the close of the 2015-16 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 2016 with the final balances determined in August.

Significant variances from adopted budget estimated beginning balances and actual ending balances are shown in Funds 03, 06, 21 and 63. The variances in Fund 03 are due to a year-end increase in the LCFF gap percentage by the state, unanticipated year-end receipt of e-rate reimbursements, and a reduction in contributions to special education and redevelopment accounts in the restricted general fund.

A larger than expected increase in the fund balance for Fund 06—Restricted General Fund is related to receipt of \$2.4 million of Prop 39 Clean Energy Jobs grant funds late in the year. These revenues were not anticipated to arrive until early in the 2016-17 year. Year-end revenues received for Special Education and Redevelopment were also higher than originally planned.

Fund 21 beginning balance discrepancies are associated with construction projects completed at a slower pace than anticipated during development of the 2016-17 budget.

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.

2016-17 Beginning Fund Balance Estimate and Actual Comparison				
		2016-17 Estimated Beginning Fund Balance	2015-16 Year End Changes	2016-17 Actual Beginning Fund Balance
F03	Unrestricted General Fund	\$ 26,050,948.00	\$2,584,903	\$ 28,635,851
F06	Restricted General Fund	3,605,819.00	2,878,941	6,484,760
F09	Charter Schools	1,324,972	(14,536)	1,310,436
F11	Adult Education	0	92	92
F12	Child Development	0	809	809
F13	Cafeteria Fund	4,889,950.00	26,301	4,916,251
F14	Deferred Maintenance	0	121,296	121,296
F20	Reserve for OPEB	3,513,391	6,454	3,519,845
F21	Building Fund	16,578,268	2,004,737	18,583,005
F25	Capital Facilities	2,822,425	561,433	3,383,858
F35	School Facilities	741,606	205,043	946,649
F40	Reserve for Capital Outlay	1,232,890	3,555	1,236,445
F63	Enterprise—Transportation	8,615,740	(2,327,607)	6,288,133
F67	Self Insurance	7,659,801	36,056	7,738,340
<b>Totals</b>		<b>\$ 77,035,810</b>	<b>\$6,087,477</b>	<b>\$ 83,165,770</b>





# Appendix

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**Unrestricted General Fund Summary  
2016-17 First Interim Budget**

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 Revised Budget 10/31	2016-17 First Interim Revisions	2016-17 First Interim Revised Budget
<b>Revenues</b>					
Revenue Limit Sources	\$ 179,062,317.25	\$ 192,983,005	\$ 192,983,005	\$ 467,605	\$ 193,450,610
Federal Revenue	560,730.22	108,500	108,500	50,000	158,500
State Revenue	14,206,645.98	8,362,935	8,362,935	(346,770)	8,016,165
Local Revenue	4,130,767.49	2,517,957	2,517,957	58,000	2,575,957
<b>Total Revenues</b>	<b>\$ 197,960,460.94</b>	<b>\$ 203,972,397</b>	<b>\$ 203,972,397</b>	<b>\$ 228,835</b>	<b>\$ 204,201,232</b>
<b>Expenditures</b>					
Certificated Salaries	84,516,230.78	89,796,539	89,512,333	(355,500)	89,156,833
Classified Salaries	25,386,377.53	28,258,054	28,372,027	(4,144,045)	24,227,982
Employee Benefits	30,499,876.52	35,148,617	35,340,254	(1,347,564)	33,992,690
Books and Supplies	9,388,992.57	10,306,351	10,831,614	(644,937)	10,186,677
Services & Operating Exp	14,169,325.69	15,495,634	15,840,231	6,079,906	21,920,137
Capital Outlay	1,840,512.31	607,760	595,071	139,000	734,071
Indirect Costs/Debt Svc	(1,805,399.54)	(1,767,966)	(1,841,664)	(298,034)	(2,139,698)
<b>Total Expenditures</b>	<b>\$ 163,995,915.86</b>	<b>\$ 177,844,989</b>	<b>\$ 178,649,866</b>	<b>\$ (571,174)</b>	<b>\$ 178,078,692</b>
<b>Excess (Deficiency)</b>	<b>\$ 33,964,545.08</b>	<b>\$ 26,127,408</b>	<b>\$ 25,322,531</b>	<b>\$ 800,009</b>	<b>\$ 26,122,540</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In/Other Sources	1,755,612.20	1,703,173	1,703,173	1,635,600	3,338,773
Transfers Out/Other Uses	2,557,002.63	643,747	643,747	37,999	681,746
Contributions	(26,439,034.69)	(27,468,997)	(27,468,997)	554,530	(26,914,467)
<b>Total Other Sources (Uses)</b>	<b>\$ (27,240,425.12)</b>	<b>\$ (26,409,571)</b>	<b>\$ (26,409,571)</b>	<b>\$ 2,152,131</b>	<b>\$ (24,257,440)</b>
<b>Net Increase (Decrease)</b>	<b>\$ 6,724,119.96</b>	<b>\$ (282,163)</b>	<b>\$ (1,087,040)</b>	<b>\$ 2,952,140</b>	<b>\$ 1,865,100</b>
<b>Beginning Fund Balance</b>	<b>\$ 21,911,731.19</b>	<b>\$ 26,050,948</b>	<b>\$ 28,635,851</b>		<b>\$ 28,635,851</b>
<b>Ending Fund Balance</b>	<b>\$ 28,635,851.15</b>	<b>\$ 25,768,785</b>	<b>\$ 27,548,811</b>		<b>\$ 30,500,951</b>
Stores	245,788.46	271,906	245,788		245,788
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	11,585,600.00	12,625,000	12,625,000		12,655,000
Committed Balances	16,779,462.69	12,846,879	14,653,023		17,575,163
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

**Restricted General Fund Summary  
2016-17 First Interim Budget**

	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>2016-17 Revised Budget 10/31</b>	<b>2016-17 First Interim Revisions</b>	<b>2016-17 First Interim Revised Budget</b>
<b>Revenues</b>					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	15,435,760.15	15,680,363	15,680,363	443,180	16,123,543
State Revenue	14,771,288.03	15,420,578	15,420,578	(515,168)	14,905,410
Local Revenue	13,490,087.23	13,053,403	13,053,403	200,000	13,253,403
<b>Total Revenues</b>	<b>\$ 43,697,135.41</b>	<b>\$ 44,154,344</b>	<b>\$ 44,154,344</b>	<b>\$ 128,012</b>	<b>\$ 44,282,356</b>
<b>Expenditures</b>					
Certificated Salaries	19,537,454.19	21,204,799	21,197,597	(457,190)	20,740,407
Classified Salaries	12,144,544.03	13,705,878	13,645,170	63,116	13,708,286
Employee Benefits	15,253,318.73	18,921,026	18,948,018	25,025	18,973,043
Books and Supplies	3,674,983.25	4,175,979	3,662,700	806,462	4,469,162
Services & Operating Exp	7,928,095.50	7,923,161	8,524,518	(61,567)	8,462,951
Capital Outlay	1,071,641.81	2,643,000	2,556,774	786,485	3,343,259
Indirect Costs/Debt Svc	5,548,669.75	5,241,089	5,295,155	(679,125)	4,616,030
<b>Total Expenditures</b>	<b>\$ 65,158,707.26</b>	<b>\$ 73,814,932</b>	<b>\$ 73,829,932</b>	<b>\$ 483,206</b>	<b>\$ 74,313,138</b>
<b>Excess (Deficiency)</b>	<b>\$ (21,461,571.85)</b>	<b>\$ (29,660,588)</b>	<b>\$ (29,675,588)</b>	<b>\$ (355,194)</b>	<b>\$ (30,030,782)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In/Other Sources	342,995.40	337,850	337,850	-	337,850
Transfers Out/Other Uses	-	-	-	-	-
Contributions	26,439,034.69	27,468,997	27,468,997	(554,530)	26,914,467
<b>Total Other Sources (Uses)</b>	<b>\$ 26,782,030.09</b>	<b>\$ 27,806,847</b>	<b>\$ 27,806,847</b>	<b>\$ (554,530)</b>	<b>\$ 27,252,317</b>
<b>Net Increase (Decrease)</b>	<b>\$ 5,320,458.24</b>	<b>\$ (1,853,741)</b>	<b>\$ (1,868,741)</b>	<b>\$ (909,724)</b>	<b>\$ (2,778,465)</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,164,301.41</b>	<b>\$ 3,605,819</b>	<b>\$ 6,484,760</b>		<b>\$ 6,484,760</b>
<b>Ending Fund Balance</b>	<b>\$ 6,484,759.65</b>	<b>\$ 1,752,078</b>	<b>\$ 4,616,019</b>		<b>\$ 3,706,295</b>
Other Assignments	-	-	-		-
Restricted Balances	6,484,759.65	1,752,078	4,616,019		3,706,295
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

**Combined General Fund Summary  
2016-17 First Interim Budget**

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 Revised Budget 10/31	2016-17 First Interim Revisions	2016-17 First Interim Revised Budget
<b>Revenues</b>					
Revenue Limit Sources	\$ 179,062,317.25	\$ 192,983,005	\$ 192,983,005	\$ 467,605	\$ 193,450,610
Federal Revenue	15,996,490.37	15,788,863	15,788,863	493,180	16,282,043
State Revenue	28,977,934.01	23,783,513	23,783,513	(861,938)	22,921,575
Local Revenue	17,620,854.72	15,571,360	15,571,360	258,000	15,829,360
<b>Total Revenues</b>	<b>\$ 241,657,596.35</b>	<b>\$ 248,126,741</b>	<b>\$ 248,126,741</b>	<b>\$ 356,847</b>	<b>\$ 248,483,588</b>
<b>Expenditures</b>					
Certificated Salaries	104,053,684.97	\$ 111,001,338	\$ 110,709,930	(812,690)	\$ 109,897,240
Classified Salaries	37,530,921.56	41,963,932	42,017,197	(4,080,929)	37,936,268
Employee Benefits	45,753,195.25	54,069,643	54,288,272	(1,322,539)	52,965,733
Books and Supplies	13,063,975.82	14,482,330	14,494,314	161,525	14,655,839
Services & Operating Exp	22,097,421.19	23,418,795	24,364,749	6,018,339	30,383,088
Capital Outlay	2,912,154.12	3,250,760	3,151,845	925,485	4,077,330
Indirect Costs/Debt Svc	3,743,270.21	3,473,123	3,453,491	(977,159)	2,476,332
<b>Total Expenditures</b>	<b>\$ 229,154,623.12</b>	<b>\$ 251,659,921</b>	<b>\$ 252,479,798</b>	<b>\$ (87,968)</b>	<b>\$ 252,391,830</b>
<b>Excess (Deficiency)</b>	<b>\$ 12,502,973.23</b>	<b>\$ (3,533,180)</b>	<b>\$ (4,353,057)</b>	<b>\$ 444,815</b>	<b>\$ (3,908,242)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In/Other Sources	2,098,607.60	2,041,023	2,041,023	1,635,600	3,676,623
Transfers Out/Other Uses	2,557,002.63	643,747	643,747	37,999	681,746
Contributions	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (458,395.03)</b>	<b>\$ 1,397,276</b>	<b>\$ 1,397,276</b>	<b>\$ 1,597,601</b>	<b>\$ 2,994,877</b>
<b>Net Increase (Decrease)</b>	<b>\$ 12,044,578.20</b>	<b>\$ (2,135,904)</b>	<b>\$ (2,955,781)</b>	<b>\$ 2,042,416</b>	<b>\$ (913,365)</b>
<b>Beginning Fund Balance</b>	<b>\$ 23,076,032.60</b>	<b>\$ 29,656,767</b>	<b>\$ 35,120,611</b>		<b>\$ 35,120,611</b>
<b>Ending Fund Balance</b>	<b>\$ 35,120,610.80</b>	<b>\$ 27,520,863</b>	<b>\$ 32,164,830</b>		<b>\$ 34,207,246</b>
Stores	245,788.46	271,906	245,788		245,788
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	11,585,600.00	12,625,000	12,625,000		12,655,000
Other Assignments/Commitments	16,779,462.69	12,846,879	14,653,023		17,575,163
Restricted Balances	6,484,759.65	1,752,078	4,616,019		3,706,295
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>



Hemet Unified (67082) - 2016-17 First Interim	v17.2b						v17.2b						v17.2b								
LOCAL CONTROL FUNDING FORMULA	2016-17						2017-18						2018-19								
CALCULATE LCFF TARGET																					
Unduplicated as % of Enrollment	3 yr average			COLA			3 yr average			COLA			3 yr average			COLA					
				81.83%						81.94%						81.81%					
				0.00%						1.110%						2.420%					
				2016-17						2017-18						2018-19					
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET			
Grades TK-3	5,877.00	7,083	737	1,280	1,049	59,644,934	5,891.00	7,162	745	1,296	1,065	60,488,034	5,905.00	7,335	763	1,325	1,086	62,052,879			
Grades 4-6	4,654.50	7,189		1,177	964	43,426,281	4,665.50	7,269		1,191	979	44,039,418	4,676.50	7,445		1,218	998	45,180,383			
Grades 7-8	2,952.20	7,403		1,212	993	28,363,815	2,959.20	7,485		1,227	1,008	28,763,043	2,966.20	7,666		1,254	1,028	29,507,574			
Grades 9-12	6,441.00	8,578	223	1,440	1,181	73,569,268	6,456.00	8,673	225	1,458	1,199	74,597,562	6,471.00	8,883	231	1,491	1,222	76,532,287			
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL BASE</b>	<b>19,924.70</b>	<b>152,194,027</b>	<b>5,767,692</b>	<b>25,852,015</b>	<b>21,190,564</b>	<b>205,004,298</b>	<b>19,971.70</b>	<b>154,247,362</b>	<b>5,841,395</b>	<b>26,235,346</b>	<b>21,563,955</b>	<b>207,888,058</b>	<b>20,018.70</b>	<b>158,350,500</b>	<b>6,000,316</b>	<b>26,891,081</b>	<b>22,031,227</b>	<b>213,273,124</b>			
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						-						-						-			
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>	<b>206,919,666</b>						<b>209,803,426</b>						<b>215,188,492</b>								
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>	<b>1/2</b>						<b>5/8</b>						<b>3/4</b>								
<b>CALCULATE LCFF FLOOR</b>																					
				12-13						16-17						12-13			18-19		
				Rate						Rate						Rate			Rate		
Current year Funded ADA times Base per ADA				5,329.96			19,924.70			5,329.96			19,971.70			5,329.96			20,018.70		
Current year Funded ADA times Other RL per ADA				49.72			19,924.70			49.72			19,971.70			49.72			20,018.70		
Necessary Small School Allowance at 12-13 rates				-			-			-			-			-			-		
2012-13 Categoricals				-			-			-			-			-			-		
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				\$ 2,963.72			19,924.70			\$ 3,644.36			19,971.70			\$ 3,778.96			20,018.70		
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>	<b>181,888,990</b>						<b>195,874,668</b>						<b>198,993,315</b>								
<b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>																					
	<b>2016-17</b>						<b>2017-18</b>						<b>2018-19</b>								
LOCAL CONTROL FUNDING FORMULA TARGET	206,919,666						209,803,426						215,188,492								
LOCAL CONTROL FUNDING FORMULA FLOOR	181,888,990						195,874,668						198,993,315								
Applied Funding Formula: Floor or Target	FLOOR						FLOOR						FLOOR								
LCFF Need (LCFF Target less LCFF Floor, if positive)	25,030,676						13,928,758						16,195,177								
Current Year Gap Funding	54.18%						13,561,620						19.30%								
ECONOMIC RECOVERY PAYMENT	-						-						34.25%								
<b>LCFF Entitlement before Minimum State Aid provision</b>	<b>195,450,610</b>						<b>198,562,918</b>						<b>204,540,163</b>								
<b>CALCULATE STATE AID</b>																					
Transition Entitlement	195,450,610						198,562,918						204,540,163								
Local Revenue (including RDA)	(24,317,615)						(24,313,323)						(24,315,875)								
Gross State Aid	171,132,995						174,249,595						180,224,288								
<b>CALCULATE MINIMUM STATE AID</b>																					
	12-13 Rate			16-17 ADA			12-13 Rate			17-18 ADA			12-13 Rate			18-19 ADA			N/A		
2012-13 RL/Charter Gen BG adjusted for ADA	5,379.69			19,924.70			5,379.69			19,971.70			5,379.69			20,018.70			107,694,400		
2012-13 NSS Allowance (deficit)	-						-						-								
Less Current Year Property Taxes/In Lieu	(24,317,615)						(24,313,323)						(24,315,875)								
Subtotal State Aid for Historical RL/Charter General BG	82,871,094						83,128,232						83,378,525								
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	98,520,342						98,777,480						99,027,773								
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)</b>																					
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	-						-						-								
<b>TOTAL STATE AID</b>	<b>171,132,995</b>						<b>174,249,595</b>						<b>180,224,288</b>								
<b>Additional State Aid (Additional SA)</b>	<b>-</b>						<b>-</b>						<b>-</b>								
<b>LCFF Phase-in Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>	<b>195,450,610</b>						<b>198,562,918</b>						<b>204,540,163</b>								
<b>CHANGE OVER PRIOR YEAR</b>	8.31%			14,988,484			1.59%			3,112,308			3.01%			5,977,245					
<b>LCFF Entitlement PER ADA</b>	<b>9,809</b>						<b>9,942</b>						<b>10,217</b>								
<b>PER ADA CHANGE OVER PRIOR YEAR</b>	7.37%			673			1.36%			133			2.77%			275					
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>																					
	Increase			2016-17			Increase			2017-18			Increase			2018-19					
State Aid	10.12%			15,721,206			1.82%			3,116,600			3.43%			5,974,693					
Property Taxes net of in-lieu	-2.92%			(732,722)			-0.02%			(4,292)			0.01%			2,552					
Charter in-Lieu Taxes	0.00%			-			0.00%			-			0.00%			-					
<b>LCFF pre COE, Choice, Supp</b>	<b>8.31%</b>			<b>14,988,484</b>			<b>1.59%</b>			<b>3,112,308</b>			<b>3.01%</b>			<b>5,977,245</b>					

**Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant**

	2013-14	2015-16	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		46,597,010	47,042,579	47,799,301	48,922,308	50,345,932	50,463,790
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		16,464,834	32,166,369	40,652,032	41,250,000	43,000,000	45,000,000
3. Difference [1] less [2]		30,132,176	14,876,210	7,147,269	7,672,308	7,345,932	5,463,790
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		15,836,753	8,059,931	1,379,423	2,627,765	2,698,895	5,463,790
<i>GAP funding rate</i>		52.56%	54.18%	19.30%	34.25%	36.74%	100.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <b>LCAP Section 3, Part A</b>		32,301,587	40,226,300	42,031,455	43,877,765	45,698,895	50,463,790
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>		146,245,171	153,308,942	154,616,095	158,747,030	163,398,750	169,529,307
<i>LCFF Phase-In Entitlement</i>		180,462,126	195,450,610	198,562,918	204,540,163	211,013,013	221,908,465
7/8. Minimum Proportionality Percentage* [5] / [6] <b>LCAP Section 3, Part B</b>		22.09%	26.24%	27.18%	27.64%	27.97%	29.77%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5  
\*\*Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years

**SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP**

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 32,301,587	\$ 40,226,300	\$ 42,031,455	\$ 43,877,765	\$ 45,698,895	\$ 50,463,790
Current year Minimum Proportionality Percentage (MPP)	22.09%	26.24%	27.18%	27.64%	27.97%	29.77%



## 2016-17 LCAP Initiatives

### First Interim Update

Goal		Adopted Budget Amt	Revised Budget (Oct 31)	Expenditures as of Oct 31	Balance
1A-1	Project Lead The Way	1,176,250	1,176,250	540,367	635,883
1A-2	Music	800,600	800,600	227,360	573,240
1A-3	Tech Know Project	620,529	776,929	733,769	43,160
1A-4	STEAM Enrichment	427,592	427,592	10,846	416,746
1A-5	Digital Learning	255,000	255,000	29,749	225,251
1A-6	Path Finder	125,000	125,000	19,196	105,804
1B-1	CTE (RCOE MOU)	590,325	590,325	-	590,325
1B-2	Summer School Expansion	410,269	410,269	170,693	239,576
1B-3	Credit Recovery	358,608	358,608	125,823	232,785
1B-4	Foreign Language Teachers	187,603	187,603	63,098	124,505
1B-5	SAT/PSAT Tests	117,386	117,386	-	117,386
1B-6	HS Pathways Specialist	74,775	74,775	25,524	49,251
1B-7	CCGI Contracts	57,550	57,550	-	57,550
1B-8	CTE Summer Hours	36,900	36,900	-	36,900
1C-1	AVID	700,469	700,469	179,120	521,349
2A-1	Science & SS CCSS	1,150,066	1,179,366	767,521	411,845
2A-2	Math Supplemental/Intervention	891,219	736,919	64,493	672,426
2A-3	Implement CCSS Math and ELA	809,510	809,510	282,948	526,562
2A-4	DigiCoach	191,850	191,850	184,230	7,620
2A-5	Keyboarding Programs	24,500	24,500	8,794	15,706
2A-6	CTI New Tchr Support	-	-	-	-
2A-7	NISL	-	-	-	-
2A-8	Two Prof Dvlpmnt Days	1,900,000	1,900,000	1,761,519	138,481
2B-1	Reading Intervention	1,785,500	1,785,500	214,189	1,571,311
2B-2	Read 180 /System 44	495,067	495,067	215,619	279,448
2B-3	Learning Reading Dynamics	65,000	65,000	57,329	7,671
2B-4	Kinder Reading Materials	106,600	106,600	21,507	85,093
2C-1	English 3D	720,000	720,000	137,086	582,914
2C-2	Imagine Learning	511,625	511,625	490,788	20,837
2C-3	EL Site Leads	270,452	270,452	28,307	242,145
2C-4	Literacy Coordinator	232,000	232,000	84,409	147,591
3A-1	Lower Class Size K-12	6,647,913	6,647,913	1,994,374	4,653,539
3A-2	Additional Instructional Minutes (12 minutes)	3,380,000	3,380,000	1,014,000	2,366,000
3A-3	Site Allocations - supplemental (former EIA - res 0707)	1,375,485	1,375,485	563,867	811,618
3A-3	Site Allocations - discretionary augmentation (res 0001)	790,792	790,792	319,956	470,836
3A-4	After School Athletics (MS/HS)	1,000,000	1,000,000	165,400	834,600
3A-5	Library Services	719,399	719,399	168,464	550,935
3A-6	Expand School Day (0/7th Pd)	472,250	472,250	105,359	366,891
3A-7	Expand 7th Pd/Late Bus -Hamilton HS	82,000	82,000	63,310	18,690
3A-8	SAFE Program at Harmony	37,300	37,300	4,405	32,895
3B-1	Counseling	1,864,650	1,864,650	556,966	1,307,684
3B-2	BARR	1,572,180	1,572,180	450,074	1,122,106
3B-3	Community Day School	1,345,000	1,345,000	398,094	946,906
3B-4	MS/HS Tier II Support	789,500	789,500	134,652	654,848
3B-5	Pupil Services Intervention Team	377,960	502,960	92,850	410,110
3B-6	PBIS/School Climate	126,448	126,448	37,290	89,158
3B-7	Health Services	75,675	75,675	8,619	67,056



**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 First Interim**

**2016-17 General Fund Cash Flow**

		<b>JULY</b>		<b>AUG</b>		<b>SEPT</b>		<b>OCT</b>		<b>NOV</b>		<b>DEC</b>		<b>JAN</b>	
		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Projected</b>		<b>Projected</b>		<b>Projected</b>	
<b>A. BEGINNING CASH</b>		<b>32,526,279.86</b>		<b>41,887,080.42</b>		<b>25,096,625.10</b>		<b>24,356,742.48</b>		<b>17,828,187.13</b>		<b>13,904,885.13</b>		<b>23,915,754.13</b>	
<b>B. RECEIPTS:</b>															
LFFF															
State Aid 8011	8011	7,093,974.00	4.15%	7,093,974.00	4.15%	19,299,953.00	11.28%	12,769,153.00	7.46%	12,775,363.00	7.47%	19,306,163.00	11.28%	12,775,363.00	7.47%
Property Tax	8020-8089	0.00	0.00%	1,354,836.65	5.32%	1,120,783.40	4.40%	551,013.42	2.17%	0.00	0.00%	7,778,815.00	30.57%	5,776,328.00	22.70%
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 LFFF	8091-8099	0.00	0.00%	(2,043,121.00)	65.23%	(170,217.00)	5.43%	(117,611.00)	3.75%	(90,591.00)	2.89%	(90,591.00)	2.89%	(90,591.00)	2.89%
Federal Revenues	8100-8299	0.00	0.00%	48,428.65	0.30%	3,341,026.16	20.52%	(1,408,801.31)	-8.65%	364,945.00	2.24%	1,947,585.00	11.96%	562,883.00	3.46%
Other State Revenues	8300-8599	1,000,000.00	4.36%	14,670.00	0.06%	610,758.00	2.66%	134,899.61	0.59%	2,636,895.00	11.50%	2,107,751.00	9.20%	4,137,226.00	18.05%
Other Local Revenues	8600-8799	10,541.32	0.07%	1,097,372.90	6.93%	206,977.15	1.31%	1,104,017.85	6.97%	1,190,895.00	7.52%	292,090.00	1.85%	3,653,275.00	23.08%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	30,558.00	0.83%	45,290.00	1.23%	0.00	0.00%	57,922.00	1.58%	29,037.00	0.79%
<b>TOTAL RECEIPTS</b>		<b>8,104,515.32</b>		<b>7,566,161.20</b>		<b>24,439,838.71</b>		<b>13,077,961.57</b>		<b>16,877,507.00</b>		<b>31,399,735.00</b>		<b>26,843,521.00</b>	
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	1,086,234.43	0.99%	10,056,239.11	9.15%	10,496,666.82	9.55%	10,504,514.92	9.56%	10,746,691.00	9.78%	10,608,234.00	9.65%	10,288,553.00	9.36%
Classified Salaries	2000-2999	1,732,402.21	4.57%	3,218,205.25	8.48%	3,221,109.78	8.49%	3,284,698.22	8.66%	3,618,031.00	9.54%	3,308,504.00	8.72%	2,982,881.00	7.86%
Employee Benefits	3000-3999	1,685,482.71	3.18%	3,954,610.83	7.47%	4,731,908.31	8.93%	4,477,026.25	8.45%	3,891,072.00	7.35%	3,849,448.00	7.27%	3,845,081.00	7.26%
Books & Supplies	4000-4999	159,489.78	1.09%	2,562,050.10	17.48%	1,583,728.55	10.81%	1,339,206.09	9.14%	568,014.00	3.88%	698,376.00	4.77%	1,038,775.00	7.09%
Services & Operating Expenses	5000-5999	3,157,300.39	10.39%	5,147,494.59	16.94%	1,095,743.96	3.61%	2,048,391.41	6.74%	1,756,572.00	5.78%	2,216,075.00	7.29%	2,049,601.00	6.75%
Capital Outlays	6000-6999	172,369.68	4.23%	295,427.44	7.25%	2,251,163.62	55.21%	(124,323.39)	-3.05%	87,385.00	2.14%	655,380.00	16.07%	0.00	0.00%
Other Outgo	7100-7299/7400-7499	213,294.83	6.47%	0.00	0.00%	2,147,067.76	65.16%	0.00	0.00%	261,579.00	7.94%	288,048.00	8.74%	125,787.00	3.82%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(33,099.51)	4.04%	(16,467.64)	2.01%	(130,993.00)	16.00%	0.00	0.00%	(209,998.00)	25.65%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	495,600.00	72.70%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL DISBURSEMENTS</b>		<b>8,206,574.03</b>		<b>25,234,027.32</b>		<b>25,494,289.29</b>		<b>22,008,645.86</b>		<b>20,798,351.00</b>		<b>21,624,065.00</b>		<b>20,120,680.00</b>	
<b>D. TAX ANTICIPATION NOTES</b>															
2015-16 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
Jul 2016 TRANS	9640	10,690,000.00		-		-		-		-		-		(5,345,000.00)	
2016-17 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
<b>TRANS TOTAL</b>		<b>10,690,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>(5,345,000.00)</b>	
<b>E. INTERFUND LOANS</b>	9311/9611	-		-		-		-		-		-		0.00	
<b>F. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable		2,388,872.31	31.05%	1,026,009.09	13.34%	156,965.44	2.04%	2,347,807.60	30.52%	0.00	0.00%	276,976.00	3.60%	230,813.00	3.00%
Due From Other Funds		0.00	0.00%	0.00	0.00%	340,904.66	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		6,905.50	2.81%	28,475.13	11.59%	(40,404.18)	-16.44%	56,076.18	22.81%	(2,458.00)	-1.00%	(22,121.00)	-9.00%	19,049.00	7.75%
Accounts Payable		3,621,582.20	64.64%	177,073.42	3.16%	783.58	0.01%	1,754.84	0.03%	0.00	0.00%	19,656.00	0.35%	39,311.00	0.70%
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Due To Other Funds		1,336.34	0.93%	0.00	0.00%	142,114.38	99.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(1,227,140.73)</b>		<b>877,410.80</b>		<b>314,567.96</b>		<b>2,402,128.94</b>		<b>(2,458.00)</b>		<b>235,199.00</b>		<b>210,551.00</b>	
<b>G. NET INCOME (B - C + D + E + F)</b>		<b>9,360,800.56</b>		<b>(16,790,455.32)</b>		<b>(739,882.62)</b>		<b>(6,528,555.35)</b>		<b>(3,923,302.00)</b>		<b>10,010,869.00</b>		<b>1,588,392.00</b>	
<b>ENDING CASH (A +G)</b>		<b>41,887,080.42</b>		<b>25,096,625.10</b>		<b>24,356,742.48</b>		<b>17,828,187.13</b>		<b>13,904,885.13</b>		<b>23,915,754.13</b>		<b>25,504,146.13</b>	

**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 First Interim**

**2016-17 General Fund Cash Flow**

		<b>FEB Projected</b>		<b>MARCH Projected</b>		<b>APRIL Projected</b>		<b>MAY Projected</b>		<b>JUNE Projected</b>		<b>ACCRUALS Projected</b>		<b>TOTAL Projected</b>
<b>A. BEGINNING CASH</b>		<b>25,504,146.13</b>		<b>20,305,278.13</b>		<b>21,236,172.13</b>		<b>14,120,406.57</b>		<b>17,782,807.92</b>		<b>29,171,233.70</b>		<b>32,526,279.86</b>
<b>B. RECEIPTS:</b>														
LCFF														
State Aid 8011	8011	13,050,882.00	7.63%	19,581,682.00	11.44%	13,050,882.00	7.63%	13,050,882.00	7.63%	19,588,109.00	11.45%	1,696,615.00	0.99%	171,132,995.00
Property Tax	8020-8089	492,325.00	1.93%	82,635.00	0.32%	2,584,707.00	10.16%	5,834,349.00	22.92%	(57,884.47)	-0.23%	(67,908.00)	-0.27%	25,450,000.00
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 LCFF	8091-8099	(90,591.00)	2.89%	(141,548.00)	4.52%	(141,548.00)	4.52%	(141,548.00)	4.52%	0.00	0.00%	(14,428.00)	0.46%	(3,132,385.00)
Federal Revenues	8100-8299	1,159,124.00	7.12%	726,533.00	4.46%	348,071.00	2.14%	4,569,613.00	28.07%	1,727,497.00	10.61%	2,895,138.50	17.78%	16,282,043.00
Other State Revenues	8300-8599	38,512.00	0.17%	806,919.00	3.52%	1,762,213.00	7.69%	0.00	0.00%	7,873,323.00	34.35%	1,798,408.39	7.85%	22,921,575.00
Other Local Revenues	8600-8799	198,836.00	1.26%	1,852,678.00	11.70%	1,018,343.00	6.43%	1,050,966.00	6.64%	1,869,942.00	11.81%	2,283,425.78	14.43%	15,829,360.00
Transfers In/Other Sources	8910-8979	939,767.00	25.56%	83,178.00	2.26%	679,000.00	18.47%	961,168.00	26.14%	697,458.00	18.97%	153,245.00	4.17%	3,676,623.00
<b>TOTAL RECEIPTS</b>		<b>15,788,855.00</b>		<b>22,992,077.00</b>		<b>19,301,668.00</b>		<b>25,325,430.00</b>		<b>31,698,444.53</b>		<b>8,744,496.67</b>		<b>252,160,211.00</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999	10,850,297.00	9.87%	10,818,792.00	9.84%	10,706,117.00	9.74%	10,672,835.00	9.71%	2,954,732.00	2.69%	107,333.72	0.10%	109,897,240.00
Classified Salaries	2000-2999	3,664,240.00	9.66%	3,340,972.00	8.81%	3,348,178.00	8.83%	3,590,846.00	9.47%	2,413,046.00	6.36%	213,154.54	0.56%	37,936,268.00
Employee Benefits	3000-3999	3,893,270.00	7.35%	3,833,484.00	7.24%	3,858,369.00	7.28%	3,918,998.00	7.40%	10,700,335.00	20.20%	326,647.90	0.62%	52,965,733.00
Books & Supplies	4000-4999	696,997.00	4.76%	1,069,178.00	7.30%	835,353.00	5.70%	1,010,641.00	6.90%	1,869,529.00	12.76%	1,224,501.60	8.36%	14,655,839.12
Services & Operating Expenses	5000-5999	2,117,242.00	6.97%	2,348,137.00	7.73%	2,076,726.00	6.84%	2,353,500.00	7.75%	2,272,027.00	7.48%	1,744,277.53	5.74%	30,383,087.88
Capital Outlays	6000-6999	166,132.00	4.07%	390,389.00	9.57%	66,453.00	1.63%	116,953.65	2.87%	0.00	0.00%	0.00	0.00%	4,077,330.00
Other Outgo	7100-7299/7400-7499	79,640.00	2.42%	108,952.00	3.31%	0.00	0.00%	0.00	0.00%	77.41	0.00%	70,590.00	2.14%	3,295,036.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(95,379.00)	11.65%	(129,765.00)	15.85%	(35,614.00)	4.35%	(167,387.85)	20.45%	(818,704.00)
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%	186,146.00	27.30%	681,746.00
<b>TOTAL DISBURSEMENTS</b>		<b>21,467,818.00</b>		<b>21,909,904.00</b>		<b>20,795,817.00</b>		<b>21,534,008.65</b>		<b>20,174,132.41</b>		<b>3,705,263.44</b>		<b>253,073,576.00</b>
<b>D. TAX ANTICIPATION NOTES</b>														
2015-16 Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Jul 2016 TRANS	9640	-	-	(5,550,485.56)	-	-	-	-	-	-	-	205,485.56	-	0.00
2016-17 Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>TRANS TOTAL</b>		<b>-</b>		<b>-</b>		<b>(5,550,485.56)</b>		<b>-</b>		<b>-</b>		<b>205,485.56</b>		<b>0.00</b>
<b>E. INTERFUND LOANS</b>	9311/9611	-	-	-	-	-	-	-	-	-	100.00%	-	-	0.00
<b>F. PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable		730,909.00	9.50%	153,876.00	2.00%	153,876.00	2.00%	76,938.00	1.00%	150,732.56	1.96%	0.00	0.00%	7,693,775.00
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.34	0.00%	0.00	0.00%	340,905.00
Stores		16,591.00	6.75%	(29,495.00)	-12.00%	42,398.00	17.25%	61,447.00	25.00%	60,218.00	24.50%	49,106.37	19.98%	245,788.00
Accounts Payable		267,405.00	4.77%	275,660.00	4.92%	267,405.00	4.77%	267,405.00	4.77%	346,836.96	6.19%	317,544.00	5.67%	5,602,417.00
Deferred Revenue		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
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.28	0.00%	0.00	0.00%	143,451.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>480,095.00</b>		<b>(151,279.00)</b>		<b>(71,131.00)</b>		<b>(129,020.00)</b>		<b>(135,886.34)</b>		<b>(268,437.63)</b>		<b>2,534,600.00</b>
<b>G. NET INCOME (B - C + D+ E + F)</b>		<b>(5,198,868.00)</b>		<b>930,894.00</b>		<b>(7,115,765.56)</b>		<b>3,662,401.35</b>		<b>11,388,425.78</b>		<b>4,976,281.16</b>		<b>1,621,235.00</b>
<b>ENDING CASH (A +G)</b>		<b>20,305,278.13</b>		<b>21,236,172.13</b>		<b>14,120,406.57</b>		<b>17,782,807.92</b>		<b>29,171,233.70</b>		<b>34,147,514.86</b>		<b>34,147,514.86</b>

**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 First Interim**

**2017-18 General Fund Cash Flow**

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		Projected		Projected		Projected		Projected		Projected		Projected		Projected	
<b>A. BEGINNING CASH</b>		<b>29,171,233.70</b>		<b>27,552,773.70</b>		<b>15,392,086.70</b>		<b>17,147,743.70</b>		<b>10,272,496.70</b>		<b>5,389,288.70</b>		<b>13,565,592.70</b>	
<b>B. RECEIPTS:</b>															
Revenue Limit															
State Aid 8011	8011	7,476,904.00	4.29%	7,476,904.00	4.29%	19,636,305.00	11.27%	13,458,427.00	7.72%	13,458,427.00	7.72%	19,636,305.00	11.27%	13,458,427.00	7.72%
Property Tax	8020-8089	0.00	0.00%	1,272,601.00	5.00%	1,052,835.00	4.14%	556,926.00	2.19%	0.00	0.00%	7,778,815.00	30.57%	5,843,624.00	22.96%
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%	(68,201.00)	6.00%	(136,401.00)	12.00%	(90,934.00)	8.00%	(90,934.00)	8.00%	(90,934.00)	8.00%	(90,934.00)	8.00%
Federal Revenues	8100-8299	0.00	0.00%	47,084.00	0.30%	3,108,065.00	19.86%	(1,035,512.00)	-6.62%	350,099.00	2.24%	2,147,840.00	13.72%	341,837.00	2.18%
Other State Revenues	8300-8599	500,000.00	2.91%	16,250.00	0.09%	974,484.00	5.67%	142,988.00	0.83%	1,967,030.00	11.44%	40,648.00	0.24%	997,555.00	5.80%
Other Local Revenues	8600-8799	9,245.00	0.06%	1,019,002.00	6.52%	115,145.00	0.74%	1,090,783.00	6.98%	1,169,889.00	7.49%	258,154.00	1.65%	3,657,784.00	23.41%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	47,903.00	1.36%	0.00	0.00%	0.00	0.00%	95,805.00	2.72%
<b>TOTAL RECEIPTS</b>		<b>7,986,149.00</b>		<b>9,763,640.00</b>		<b>24,750,433.00</b>		<b>14,170,581.00</b>		<b>16,854,511.00</b>		<b>29,770,828.00</b>		<b>24,304,098.00</b>	
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	1,223,488.00	1.10%	10,028,794.00	9.04%	10,472,989.00	9.45%	10,775,657.00	9.72%	10,836,023.00	9.77%	10,696,648.00	9.65%	10,307,506.00	9.30%
Classified Salaries	2000-2999	1,975,918.00	5.10%	3,251,865.00	8.40%	3,273,106.00	8.46%	3,360,319.00	8.68%	3,670,623.00	9.48%	3,363,322.00	8.69%	3,008,977.00	7.77%
Employee Benefits	3000-3999	2,355,540.00	4.24%	4,620,301.00	8.33%	4,373,027.00	7.88%	4,182,632.00	7.54%	4,435,933.00	7.99%	4,364,413.00	7.86%	4,302,687.00	7.75%
Books & Supplies	4000-4999	766,197.00	4.60%	2,376,926.00	14.29%	1,411,245.00	8.48%	1,181,724.00	7.10%	1,021,953.00	6.14%	789,048.00	4.74%	1,083,470.00	6.51%
Services & Operating Expenses	5000-5999	3,256,573.00	10.78%	1,938,847.00	6.42%	1,735,186.00	5.74%	2,510,574.00	8.31%	1,586,638.00	5.25%	2,352,526.00	7.79%	2,020,969.00	6.69%
Capital Outlays	6000-6999	0.00	0.00%	71,439.00	15.00%	95,252.00	20.00%	0.00	0.00%	95,252.00	20.00%	0.00	0.00%	71,439.00	15.00%
Other Outgo	7100-7299/7400-7499	171,443.00	5.20%	99,609.00	3.02%	1,307,646.00	39.65%	280,544.00	8.51%	88,839.00	2.69%	240,021.00	7.28%	176,119.00	5.34%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(214,064.00)	22.05%	0.00	0.00%	0.00	0.00%	(249,013.00)	25.65%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	1,000,000.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL DISBURSEMENTS</b>		<b>9,749,159.00</b>		<b>22,387,781.00</b>		<b>23,668,451.00</b>		<b>22,077,386.00</b>		<b>21,735,261.00</b>		<b>21,805,978.00</b>		<b>20,722,154.00</b>	
<b>E. INTERFUND LOANS</b>		9311/9611		-		-		-		-		-		0.00	
<b>F. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable		3,048,937.00	35.49%	941,891.00	10.96%	666,301.00	7.76%	1,074,454.00	12.51%	0.00	0.00%	251,171.00	2.92%	181,401.00	2.11%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	153,245.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		27,037.00	11.00%	46,700.00	19.00%	7,374.00	3.00%	(56,531.00)	-23.00%	(2,458.00)	-1.00%	(22,121.00)	-9.00%	19,049.00	7.75%
Accounts Payable		2,931,424.00	83.30%	478,600.00	13.60%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17,596.00	0.50%	35,191.00	1.00%
Deferred Revenue		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%
Due To Other Funds		0.00	0.00%	46,537.00	25.00%	0.00	0.00%	139,610.00	75.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>144,550.00</b>		<b>463,454.00</b>		<b>673,675.00</b>		<b>1,031,558.00</b>		<b>(2,458.00)</b>		<b>211,454.00</b>		<b>165,259.00</b>	
<b>G. NET INCOME (B - C + D + E + F)</b>		<b>(1,618,460.00)</b>		<b>(12,160,687.00)</b>		<b>1,755,657.00</b>		<b>(6,875,247.00)</b>		<b>(4,883,208.00)</b>		<b>8,176,304.00</b>		<b>3,747,203.00</b>	
<b>ENDING CASH (A + G)</b>		<b>27,552,773.70</b>		<b>15,392,086.70</b>		<b>17,147,743.70</b>		<b>10,272,496.70</b>		<b>5,389,288.70</b>		<b>13,565,592.70</b>		<b>17,312,795.70</b>	

**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 First Interim**

**2017-18 General Fund Cash Flow**

		<b>FEB Projected</b>		<b>MARCH Projected</b>		<b>APRIL Projected</b>		<b>MAY Projected</b>		<b>JUNE Projected</b>		<b>ACCRUALS Projected</b>		<b>TOTAL Projected</b>
<b>A. BEGINNING CASH</b>		<b>17,312,795.70</b>		<b>14,514,701.70</b>		<b>13,472,849.70</b>		<b>11,975,656.70</b>		<b>14,032,535.70</b>		<b>24,415,821.70</b>		<b>29,171,233.70</b>
<b>B. RECEIPTS:</b>														
Revenue Limit														
State Aid 8011	8011	13,308,889.00	7.64%	19,486,767.00	11.18%	13,308,889.00	7.64%	13,308,889.00	7.64%	19,486,772.00	11.18%	747,690.00	0.43%	174,249,595.00
Property Tax	8020-8089	492,325.00	1.93%	82,635.00	0.32%	2,584,707.00	10.16%	5,746,916.00	22.58%	38,616.00	0.15%	0.00	0.00%	25,450,000.00
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	(90,934.00)	8.00%	(142,085.00)	12.50%	(142,085.00)	12.50%	(142,085.00)	12.50%	0.00	0.00%	(51,150.00)	4.50%	(1,136,677.00)
Federal Revenues	8100-8299	1,144,327.00	7.31%	681,357.00	4.35%	336,161.00	2.15%	4,459,757.00	28.49%	1,345,521.00	8.60%	2,726,493.00	17.42%	15,653,029.00
Other State Revenues	8300-8599	38,512.00	0.22%	659,230.00	3.84%	9,269,872.00	53.93%	101,927.00	0.59%	0.00	0.00%	2,479,830.00	14.43%	17,188,326.00
Other Local Revenues	8600-8799	194,773.00	1.25%	1,892,807.00	12.12%	1,023,495.00	6.55%	1,052,230.00	6.74%	1,861,761.00	11.92%	2,277,485.00	14.58%	15,622,553.00
Transfers In/Other Sources	8910-8979	3,200,000.00	90.93%	0.00	0.00%	79,838.00	2.27%	0.00	0.00%	79,838.00	2.27%	15,966.00	0.45%	3,519,350.00
<b>TOTAL RECEIPTS</b>		<b>18,287,892.00</b>		<b>22,660,711.00</b>		<b>26,460,877.00</b>		<b>24,527,634.00</b>		<b>22,812,508.00</b>		<b>8,196,314.00</b>		<b>250,546,176.00</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999	10,936,795.00	9.86%	10,887,003.00	9.82%	10,796,194.00	9.74%	11,011,547.00	9.93%	2,634,420.00	2.38%	276,884.00	0.25%	110,883,948.00
Classified Salaries	2000-2999	3,709,308.00	9.58%	3,387,570.00	8.75%	3,386,034.00	8.75%	3,635,484.00	9.39%	2,537,569.00	6.56%	149,807.00	0.39%	38,709,902.00
Employee Benefits	3000-3999	4,368,129.00	7.87%	4,284,785.00	7.72%	11,242,112.00	20.26%	4,356,996.00	7.85%	2,521,060.00	4.54%	89,890.00	0.16%	55,497,505.00
Books & Supplies	4000-4999	854,169.00	5.13%	1,217,602.00	7.32%	758,647.00	4.56%	1,553,010.00	9.33%	2,258,726.00	13.57%	1,366,418.00	8.21%	16,639,135.00
Services & Operating Expenses	5000-5999	1,935,514.00	6.41%	3,876,966.00	12.83%	2,004,774.00	6.64%	2,320,629.00	7.68%	2,789,413.00	9.23%	1,883,292.00	6.23%	30,211,901.00
Capital Outlays	6000-6999	0.00	0.00%	0.00	0.00%	95,252.00	20.00%	47,625.00	10.00%	0.00	0.00%	0.00	0.00%	476,259.00
Other Outgo	7100-7299/7400-7499	219,759.00	6.66%	277,427.00	8.41%	88,839.00	2.69%	88,839.00	2.69%	88,839.00	2.69%	170,230.00	5.16%	3,298,154.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(113,099.00)	11.65%	(153,873.00)	15.85%	(42,230.00)	4.35%	(198,531.00)	20.45%	(970,810.00)
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%	1,000,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>22,023,674.00</b>		<b>23,931,353.00</b>		<b>28,258,753.00</b>		<b>22,860,257.00</b>		<b>12,787,797.00</b>		<b>3,737,990.00</b>		<b>255,745,994.00</b>
<b>E. INTERFUND LOANS</b>	9311/9611	-		-		-		-		-	100.00%	-		0.00
<b>F. PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable		921,097.00	10.72%	258,285.00	3.01%	258,285.00	3.01%	328,055.00	3.82%	354,662.00	4.13%	306,713.00	3.57%	8,591,252.00
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%	153,245.00
Stores		16,591.00	6.75%	(29,495.00)	-12.00%	42,398.00	17.25%	61,447.00	25.00%	60,218.00	24.50%	75,579.00	30.75%	245,788.00
Accounts Payable		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	56,306.00	1.60%	0.00	0.00%	3,519,117.00
Deferred Revenue		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
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(1.00)	0.00%	0.00	0.00%	186,146.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>937,688.00</b>		<b>228,790.00</b>		<b>300,683.00</b>		<b>389,502.00</b>		<b>358,575.00</b>		<b>382,292.00</b>		<b>5,285,022.00</b>
<b>G. NET INCOME (B - C + D+ E + F)</b>		<b>(2,798,094.00)</b>		<b>(1,041,852.00)</b>		<b>(1,497,193.00)</b>		<b>2,056,879.00</b>		<b>10,383,286.00</b>		<b>4,840,616.00</b>		<b>85,204.00</b>
<b>ENDING CASH (A +G)</b>		<b>14,514,701.70</b>		<b>13,472,849.70</b>		<b>11,975,656.70</b>		<b>14,032,535.70</b>		<b>24,415,821.70</b>		<b>29,256,437.70</b>		<b>29,256,437.70</b>

### CASH OPTIONS SURVEY

District Name: Hemet USD Contact Name: Pam Buckhout Date: 12/06/2016

#### GENERAL FUND

The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally from July 2016 to June 2017.

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: <u>10,690,000.00</u>	Type: <u>Regular</u>	Anticipated Funding Date: <u>7/14/2016</u>
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 County School Facilities Fund and will do an internal temporary loan in the amount of \$ 4,000,000.00 from the Self Insurance Fund.

The district does NOT have sufficient cash in the Child Development Fund and will do an internal temporary loan in the amount of \$ 200,000.00 from the Self Insurance Fund.

## CASH OPTIONS SURVEY

- ✓ Deferral Exemptions: Our understanding is that the state has approved all district and charter school deferral exemption requests thus far. Therefore, our office urges both districts and charter schools to consider this option. Our office will continue to forward information on the exemption process as it becomes available. **As the county superintendent of schools is required to certify all district exemption requests, please allow our office at least ten working days to review and submit the applications to the CDE and the Department of Finance prior to the statutory deadlines.**
  
- ✓ Tax and Revenue Anticipation Notes (TRANS): TRANS are short term debt instruments used to finance cash flow deficits in anticipation of receiving taxes and other revenues. Although TRANS are more readily available than some of the other options listed, they may be time consuming, and in recent years, a more expensive means of financing cash flows. Depending on the period issued, a TRANS is classified as a “mid-year,” if a district issues sometime after the beginning of the fiscal year, or as a “cross-year,” if one crosses fiscal years. Districts repay TRANS with revenues attributable to the same fiscal year. Therefore, districts repay a cross-year TRANS with revenues deferred from one fiscal year to the next. Districts may issue a TRANS on a stand-alone basis, or in a pool, or grouping of several school districts. **Our office recommends districts evaluate both alternatives to determine the most cost-effective approach prior to pursuing this option.** Finally, once received, please be sure to include the TRANS and its set-asides or repayments in the district’s cash flow projections.
  
- ✓ Internal Temporary Borrowing: California Education Code (EC) Section 42603 authorizes school districts to temporarily transfer monies from one fund or account to another for the purpose of short-term borrowing. Districts are to repay transferred amounts either in the same fiscal year, or if the transfer takes place within the final 120 calendar days of the fiscal year, in the subsequent fiscal year. Please be sure to include the temporary loans and repayments in the district’s cash flow projections, even if reinstating in the next fiscal year. Certain temporary loans, such as those from the Capital Facilities Funds (Fund 25), require the repayment of interest earned (Government Code Sections 66006 and 66013).
  
- ✓ Riverside County Office of Education: EC Sections 42621 and 42622 authorize the county superintendent of schools to issue temporary cash loans to districts with insufficient funds to meet current operating expenses. Please note this option, subject to the county board of education’s approval, is limited by RCOE’s cash balance. Please contact our office as soon as possible if the district anticipates making such a request.
  
- ✓ County Board of Supervisors: EC Section 42620 and Article 16, Section 6, of the California Constitution authorize the county board of supervisors to loan funds to school districts. As with RCOE temporary loans, this option is limited by the county’s cash balance. Additionally, our office’s understanding is this option may not be feasible at this time. Therefore, please contact our office immediately if the district anticipates needing this option.



**Hemet Unified School District**  
**2016-17 First Interim - Multi-Year Projections**  
**Unrestricted General Fund**

DESCRIPTION	Audited Actuals 2014-15	Unaudited Actuals 2015-16	Percent of Change %	First Interim 2016-17	Percent of Change %	Projected Budget 2017-18	Percent of Change %	Projected Budget 2018-19
COLA Actual/Projection %	0.85%	1.02%		0.00%		1.11%		2.42%
ADA Actual/Projection (Number) <i>(excluding County and Charter)</i>	19,655.71	19,735.40	0.41%	19,909.70	0.88%	19,956.70	0.24%	20,003.70
<b>REVENUES</b>								
LCFF	\$151,592,330	\$179,062,317	18.12%	\$193,450,610	8.04%	\$198,562,918	2.64%	\$204,540,163
FEDERAL	\$114,627	\$560,730	389.18%	\$158,500	-71.73%	\$158,500	0.00%	\$158,500
STATE	\$4,878,809	\$14,206,646	191.19%	\$8,016,165	-43.57%	\$3,304,735	-58.77%	\$3,304,735
LOCAL	\$3,086,270	\$4,130,769	33.84%	\$2,575,957	-37.64%	\$2,442,150	-5.19%	\$2,453,350
CONTRIBUTIONS	(\$22,283,312)	(\$26,439,035)	18.65%	(\$26,914,467)	1.80%	(\$27,895,000)	3.64%	(\$28,245,000)
REVENUE TOTALS	\$137,388,724	\$171,521,427	24.84%	\$177,286,765	3.36%	\$176,573,303	-0.40%	\$182,211,748
<b>EXPENDITURES</b>								
Certificated Salaries	\$76,000,672	\$84,516,231	11.20%	\$89,156,833	5.49%	\$90,346,154	1.33%	\$91,295,941
Classified Salaries	\$22,285,074	\$25,386,378	13.92%	\$24,227,982	-4.56%	\$24,765,262	2.22%	\$25,024,095
Benefits	\$26,577,640	\$30,499,876	14.76%	\$33,992,690	11.45%	\$35,709,318	5.05%	\$38,011,379
Books & Supplies	\$6,657,085	\$9,388,993	41.04%	\$10,186,677	8.50%	\$11,388,540	11.80%	\$12,872,635
Contracts & Services	\$12,242,455	\$14,169,326	15.74%	\$21,920,137	54.70%	\$22,120,137	0.91%	\$23,016,555
Capital Outlay	\$1,807,993	\$1,840,512	1.80%	\$734,071	-60.12%	\$0	-100.00%	\$0
Other Outgo	\$668,604	\$377,351	-43.56%	\$186,882	-50.48%	\$190,000	1.67%	\$190,000
Support Costs	(\$1,922,065)	(\$2,182,751)	13.56%	(\$2,326,580)	6.59%	(\$2,450,000)	5.30%	(\$2,370,000)
Total Expenditures	\$144,317,458	\$163,995,916	13.64%	\$178,078,692	8.59%	\$182,069,411	2.24%	\$188,040,605
<b>OTHER SOURCES &amp; USES</b>								
Transfers In & Other Sources	\$4,070,750	\$1,755,612	-56.87%	\$3,338,773	90.18%	\$3,200,000	-4.16%	\$2,750,000
Transfers Out & Other Uses	\$1,123,096	\$2,557,003	127.67%	\$681,746	-73.34%	\$0	-100.00%	\$0
Total Sources & Uses	\$2,947,654	(\$801,391)	-127.19%	\$2,657,027	-431.55%	\$3,200,000	20.44%	\$2,750,000
NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,981,080)	\$6,724,120	-268.90%	\$1,865,100	-72.26%	(\$2,296,108)	-223.11%	(\$3,078,857)
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance	\$25,892,811	\$21,911,731	-15.38%	\$28,635,851	30.69%	\$30,500,951	6.51%	\$28,204,843
Ending Balance	\$21,911,731	\$28,635,851	30.69%	\$30,500,951	6.51%	\$28,204,843	-7.53%	\$25,125,986
Reserve Amounts:								
Revolving Cash	\$25,000	\$25,000		\$25,000		\$25,000		\$25,000
Stores	\$220,937	\$245,788		\$245,788		\$245,788		\$245,788
Designated for Economic Uncert.	\$10,489,775	\$11,585,600		\$12,655,000		\$12,750,500		\$12,968,000
Other Committed Balances	\$4,950,568	\$3,770,696		\$10,413,955		\$7,621,247		\$1,289,348
Unrestricted Carry Over Balances	\$0	\$976,145		\$2,791,353		\$2,000,000		\$1,650,000
LCFF Gap Funding	\$6,225,451	10,075,020		\$ 3,112,308		\$3,112,308		\$6,472,850
LCAP - S/C Carry Over & Reserves	\$0	\$1,957,602		\$1,257,547		\$2,450,000		\$2,475,000
Unappropriated	\$0	\$0		\$0		\$0		\$0
Total EFB	\$21,911,731	\$28,635,851		\$30,500,951		\$28,204,843		\$25,125,986

\$0

**Hemet Unified School District**  
**2016-17 First Interim - Multi-Year Projections**  
**Restricted General Fund**

DESCRIPTION	Audited Actuals 2014-15	Unaudited Actuals 2015-16	Percent of Change over PY	Projected Budget 2016-17	Percent of Change over PY	Projected Budget 2017-18	Percent of Change over PY	Projected Budget 2018-19	Percent of Change over PY
<b>REVENUES</b>									
REVENUE LIMIT	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
FEDERAL	\$15,219,390	\$15,435,760	1.42%	\$16,123,543	4.46%	\$15,494,529	-3.90%	\$15,505,633	0.07%
STATE	\$9,075,447	\$14,771,288	62.76%	\$14,905,410	0.91%	\$13,883,591	-6.86%	\$13,254,360	-4.53%
LOCAL	\$13,863,353	\$13,490,087	-2.69%	\$13,253,403	-1.75%	\$13,180,403	-0.55%	\$13,130,403	-0.38%
CONTRIBUTIONS	\$22,283,312	\$26,439,035	18.65%	\$26,914,467	1.80%	\$27,895,000	3.64%	\$28,245,000	1.25%
REVENUE TOTALS	\$60,441,502	\$70,136,170	16.04%	\$71,196,823	1.51%	\$70,453,523	-1.04%	\$70,135,396	-0.45%
<b>EXPENDITURES</b>									
Certificated Salaries	\$19,294,676	\$19,537,454	1.26%	\$20,740,407	6.16%	\$20,760,294	0.10%	\$20,554,639	-0.99%
Classified Salaries	\$11,666,197	\$12,144,544	4.10%	\$13,708,286	12.88%	\$13,944,640	1.72%	\$14,118,950	1.25%
Benefits	\$13,367,212	\$15,253,318	14.11%	\$18,973,043	24.39%	\$19,822,407	4.48%	\$20,666,749	4.26%
Books & Supplies	\$5,262,378	\$3,674,983	-30.16%	\$4,469,162	21.61%	\$4,250,595	-4.89%	\$3,115,738	-26.70%
Contracts & Services	\$8,402,518	\$7,928,096	-5.65%	\$8,462,951	6.75%	\$8,091,764	-4.39%	\$6,782,731	-16.18%
Capital Outlay	\$927,032	\$1,071,642	15.60%	\$3,343,259	211.98%	\$476,259	-85.75%	\$369,215	-22.48%
Other Outgo	\$4,179,941	\$4,113,578	-1.59%	\$3,108,154	-24.44%	\$3,108,154	0.00%	\$3,108,154	0.00%
Support Costs	\$1,254,902	\$1,435,092	14.36%	\$1,507,876	5.07%	\$1,479,190	-1.90%	\$1,352,234	-8.58%
Total Expenditures	\$64,354,856	\$65,158,707	1.25%	\$74,313,138	14.05%	\$71,933,303	-3.20%	\$70,068,410	-2.59%
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$543,066	\$342,995	-36.84%	\$337,850	-1.50%	\$319,350	-5.48%	\$319,350	0.00%
Transfers Out & Other Uses	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$1,000,000	#DIV/0!	\$1,250,000	25.00%
Total Sources & Uses	\$ 543,066	\$ 342,995	-36.84%	\$ 337,850	-1.50%	\$ (680,650)	-301.47%	\$ (930,650)	36.73%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,370,288)	\$5,320,458	-257.86%	(\$2,778,465)	-152.22%	(\$2,160,430)	-22.24%	(\$863,664)	-60.02%
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$4,534,590	\$1,164,302	-74.32%	\$6,484,760	456.97%	\$3,706,295	-42.85%	\$1,545,865	-58.29%
Ending Balance	\$1,164,302	\$6,484,760	456.97%	\$3,706,295	-42.85%	\$1,545,865	-58.29%	\$682,201	-55.87%
Reserve Amounts:									
Revolving Cash	\$0	\$0		\$0		\$0		\$0	
Designated for Economic Uncert.	\$0	\$0		\$0		\$0		\$0	
Prop 39 Energy	\$0	\$2,443,454		\$542,735		\$0		\$0	
Educator Effectiveness	\$0	\$1,572,936		\$707,426		\$0		\$0	
Restricted Lottery	\$46,800	\$289,370		\$234,028		\$0		\$0	
Spec Ed Low Incidence Equip	\$196,890	\$239,912		\$260,155		\$260,000		\$75,000	
Spec Ed Mental Health	\$920,612	\$805,919		\$540,477		\$540,500		\$225,000	
Routine Restricted Maintenance	\$0	\$1,133,169		\$686,004		\$0		\$0	
Redevelopment	\$0	\$0		\$735,470		\$745,365		\$382,201	
Unappropriated	\$0	\$0		\$0		\$0		\$0	
	\$1,164,302	\$6,484,760		\$3,706,295		\$1,545,865		\$682,201	

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**Hemet Unified School District**  
**2016-17 First Interim - Multi-Year Projections**  
**Combined General Fund**

DESCRIPTION	Audited Actuals 2014-15	Unaudited Actuals 2015-16	Percent of Change over PY	First Interim 2016-17	Percent of Change over PY	Projected Budget 2017-18	Percent of Change over PY	Projected Budget 2018-19	Percent of Change over PY
COLA Actual/Projection %	0.85%	1.02%		0.00%		1.11%		2.42%	
ADA Actual/Projection (Number) <i>(excluding County and Charter)</i>	19,655.71	19,735.40	0.41%	19,909.70	0.88%	19,956.70	0.24%	20,003.70	0.24%
<b>REVENUES</b>									
REVENUE LIMIT/LCFF	\$151,592,330	\$179,062,317	18.12%	\$193,450,610	8.04%	\$198,562,918	2.64%	\$204,540,163	3.01%
FEDERAL	\$15,334,017	\$15,996,490	4.32%	\$16,282,043	1.79%	\$15,653,029	-3.86%	\$15,664,133	0.07%
STATE	\$13,954,256	\$28,977,934	107.66%	\$22,921,575	-20.90%	\$17,188,326	-25.01%	\$16,559,095	-3.66%
LOCAL	\$16,949,623	\$17,620,856	3.96%	\$15,829,360	-10.17%	\$15,622,553	-1.31%	\$15,583,753	-0.25%
CONTRIBUTIONS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REVENUE TOTALS	\$197,830,226	\$241,657,597	22.15%	\$248,483,588	2.82%	\$247,026,826	-0.59%	\$252,347,144	2.15%
<b>EXPENDITURES</b>									
Certificated Salaries	\$95,295,348	\$104,053,685	9.19%	\$109,897,240	5.62%	\$111,106,448	1.10%	\$111,850,580	0.67%
Classified Salaries	\$33,951,271	\$37,530,922	10.54%	\$37,936,268	1.08%	\$38,709,902	2.04%	\$39,143,045	1.12%
Benefits	\$39,944,852	\$45,753,194	14.54%	\$52,965,733	15.76%	\$55,531,725	4.84%	\$58,678,128	5.67%
Books & Supplies	\$11,919,463	\$13,063,976	9.60%	\$14,655,839	12.19%	\$15,639,135	6.71%	\$15,988,373	2.23%
Contracts & Services	\$20,644,973	\$22,097,422	7.04%	\$30,383,088	37.50%	\$30,211,901	-0.56%	\$29,799,286	-1.37%
Capital Outlay	\$2,735,025	\$2,912,154	6.48%	\$4,077,330	40.01%	\$476,259	-88.32%	\$369,215	-22.48%
Other Outgo	\$4,848,545	\$4,490,929	-7.38%	\$3,295,036	-26.63%	\$3,298,154	0.09%	\$3,298,154	0.00%
Support Costs	(\$667,163)	(\$747,659)	12.07%	(\$818,704)	9.50%	(\$970,810)	18.58%	(\$1,017,766)	4.84%
Total Expenditures	\$208,672,314	\$229,154,623	9.82%	\$252,391,830	10.14%	\$254,002,714	0.64%	\$258,109,015	1.62%
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$4,613,816	\$2,098,607	-54.51%	\$3,676,623	75.19%	\$3,519,350	-4.28%	\$3,069,350	-12.79%
Transfers Out & Other Uses	\$1,123,096	\$2,557,003	127.67%	\$681,746	-73.34%	\$1,000,000	46.68%	\$1,250,000	25.00%
Total Sources & Uses	\$3,490,720	(\$458,396)	-113.13%	\$2,994,877	-753.34%	\$2,519,350	-15.88%	\$1,819,350	-27.78%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$7,351,368)	\$12,044,578	-263.84%	(\$913,365)	-107.58%	(\$4,456,538)	387.93%	(\$3,942,521)	-11.53%
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$30,427,401	\$23,076,033	-24.16%	\$35,120,611	52.20%	\$34,207,246	-2.60%	\$29,750,708	-13.03%
Ending Balance	\$23,076,033	\$35,120,611	52.20%	\$34,207,246	-2.60%	\$29,750,708	-13.03%	\$25,808,187	-13.25%
<b>Reserve Amounts:</b>									
Revolving Cash	\$25,000	\$25,000		\$25,000		\$25,000		\$25,000	
Stores	\$220,937	\$245,788		\$245,788		\$245,788		\$245,788	
<b>Designated for Economic Uncert.</b>	<b>\$10,489,775</b>	<b>\$11,585,600</b>		<b>\$12,655,000</b>		<b>\$12,750,500</b>		<b>\$12,968,000</b>	
Legally Restricted Balances	\$1,164,302	\$6,484,760		\$3,706,295		\$1,545,865		\$682,201	
Committed - Unrestricted Carry Over	\$4,950,568	\$4,746,841		\$13,205,308		\$9,621,247		\$2,939,348	
LCFF Gap Reserve	\$6,225,451	\$10,075,020		\$3,112,308		\$3,112,308		\$6,472,850	
LCAP - S/C Carry Over & Reserves	\$0	\$1,957,602		\$1,257,547		\$2,450,000		\$2,475,000	
Unappropriated	(\$0)	\$0		(\$0)		(\$0)		(\$0)	
Total EFB	\$23,076,033	\$35,120,611		\$34,207,246		\$29,750,708		\$25,808,187	
% of Reserve (9789)	5.00%	5.00%		5.00%		5.00%		5.00%	

5/26/2016

Multi-Year Financial Projection Assumptions

Attachment F

Combined General Fund

	7100-7299						Total	LCFF	Federal	State	Local	Other	Total			
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX								7400-7499	7300-7399	7610-7629
<b>2016-17 Adopted Budget</b>	111,001,338	41,963,932	54,069,643	14,482,330	23,418,795	3,250,760	4,263,162	(790,039)	643,747	<b>252,303,668</b>	192,983,005	15,788,863	23,783,513	15,571,360	2,041,023	<b>250,167,764</b>
<b>2016-17 Adjustments</b>										-	467,605					<b>467,605</b>
LCFF COLA/GAP										-						-
Step & Column										-						-
Negotiations										-						-
STRS/PERS										-						-
STRS On Behalf										-						-
LCAP /Lower Class Size (24 FTE)										-						-
Ed Eff, CTI, CRBG				160,500	275,500			(28,665)		<b>407,335</b>			(120,769)			<b>(120,769)</b>
Prop 39 Energy					295,000	1,372,538				<b>1,667,538</b>			(528,181)			<b>(528,181)</b>
Other LCAP										-						-
Growth	(350,000)	166,381	258,854		370,000	(684,968)				<b>(239,733)</b>						-
Transpo Costs		(4,194,045)	(1,362,764)	(553,760)	5,577,929	(140,000)	(186,126)			<b>(858,766)</b>				(80,000)	1,356,600	<b>1,276,600</b>
Carry Over/One-Time Rev/Exp	(754,098)			566,769	445,864	-	(782,000)		37,999	<b>(485,466)</b>		493,180	(212,988)	338,000		<b>618,192</b>
New School Start Up						279,000				<b>279,000</b>					279,000	<b>279,000</b>
<b>2016-17 First Interim TOTAL</b>	<b>109,897,240</b>	<b>37,936,268</b>	<b>52,965,733</b>	<b>14,655,839</b>	<b>30,383,088</b>	<b>4,077,330</b>	<b>3,295,036</b>	<b>(818,704)</b>	<b>681,746</b>	<b>253,073,576</b>	<b>193,450,610</b>	<b>16,282,043</b>	<b>22,921,575</b>	<b>15,829,360</b>	<b>3,676,623</b>	<b>252,160,211</b>
<b>Totals From Combined tab</b>	<b>\$109,897,240</b>	<b>\$37,936,268</b>	<b>\$52,965,733</b>	<b>\$14,655,839</b>	<b>\$30,383,088</b>	<b>\$4,077,330</b>	<b>\$3,295,036</b>	<b>(\$818,704)</b>	<b>\$681,746</b>	<b>\$253,073,576</b>	<b>\$193,450,610</b>	<b>\$16,282,043</b>	<b>\$22,921,575</b>	<b>\$15,829,360</b>	<b>\$3,676,623</b>	<b>\$252,160,211</b>
<b>Diff</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2017-18 Adjustments</b>										-						-
<i>List separately:</i>										-						-
LCFF COLA/GAP & ADA Changes										-	5,112,308					5,112,308
Step & Column	945,458	369,353	226,783							1,541,594						-
Negotiations										-						-
STRS/PERS			2,260,462							2,260,462						-
STRS On Behalf			250,000							250,000			250,000			-
LCAP	228,767	44,281	467,458	250,000						990,506						-
Lower class Size										-						-
Growth				201,863					318,254	520,117						-
Carry Over/One-Time Rev/Exp	(367,017)		(763,655)	(218,567)	(371,187)	(3,601,071)	3,118	(152,106)		(5,470,485)		(629,014)	(5,983,249)	(206,807)		(6,819,070)
New School Start Up	402,000	360,000	124,944	750,000	200,000					1,836,944					(157,273)	(157,273)
<b>2017-18 TOTALS</b>	<b>111,106,448</b>	<b>38,709,902</b>	<b>55,531,725</b>	<b>15,639,135</b>	<b>30,211,901</b>	<b>476,259</b>	<b>3,298,154</b>	<b>(970,810)</b>	<b>1,000,000</b>	<b>255,002,714</b>	<b>198,562,918</b>	<b>15,653,029</b>	<b>17,188,326</b>	<b>15,622,553</b>	<b>3,519,350</b>	<b>250,546,176</b>

Multi-Year Financial Projection Assumptions

Combined General Fund

Attachment F

	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
2018-19 Adjustments										-						-
List separately:										-						-
LCFF COLA/GAP & ADA Changes										-	5,977,245					5,977,245
Step & Column	967,285	377,239	250,039							1,594,563						-
Negotiations										-						-
STRS/PERS			2,275,979							2,275,979						-
STRS On Behalf			250,000							250,000						-
LCAP	231,627	55,904	481,956	750,000	180,513					1,700,000						-
Lower class Size										-						-
Growth				734,095	715,905				250,000	1,700,000		11,104				11,104
Carry Over/One-Time Rev/Exp	(454,780)		(111,571)	(1,134,857)	(1,309,033)	(107,044)		(46,956)		(3,164,241)			(629,231)	(38,800)		(668,031)
New School Start Up										-					(450,000)	(450,000)
										-						-
										-						-
<b>2018-19 TOTALS</b>	<b>111,850,580</b>	<b>39,143,045</b>	<b>58,678,128</b>	<b>15,988,373</b>	<b>29,799,286</b>	<b>369,215</b>	<b>3,298,154</b>	<b>(1,017,766)</b>	<b>1,250,000</b>	<b>259,359,015</b>	<b>204,540,163</b>	<b>15,664,133</b>	<b>16,559,095</b>	<b>15,583,753</b>	<b>3,069,350</b>	<b>255,416,494</b>

**SUMMARY OF ASSUMPTIONS  
2016-17 through 2018-19**

Attachment E

<b>Hemet USD</b>			
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>District Enrollment Projections</b>			
District K-12 ENROLLMENT (include NPS & Community Day)	21,079	21,150	21,200
<b>Charter Projections</b>			
<b>Charter School (Fund 09 and Direct) ENROLLMENT</b>	639	660	660
<b>Charter School (Fund 09 and Direct) ADA PROJECTIONS</b>	620.79	630.72	630.72
<b>GAP Funding Reserved in Ending Fund Balance</b>	3,112,308	3,112,308	6,472,850
<b>CalSTRS Percentage Increase in Employee Benefits</b>	1.85%	1.85%	1.85%
<b>CalSTRS Percentage Increase in Ending Fund Balance</b>	0%	0%	0%
<b>One Percent Salary Change (Include Management)</b>			
Certificated (Salaries & Fixed Charges)	\$ 1,181,368	\$ 1,196,182	\$ 1,208,144
Classified (Salaries & Fixed Charges)	\$ 454,218	\$ 462,760	\$ 467,388
<b>Staffing Change from Prior Year (Include New Schools Opening)</b>			
Number of Teachers (Increase/Decrease)	42.8	2	0
Certificated (Salaries only)	\$3,185,000	\$ 250,000	\$ -
Classified (Salaries only)	\$ 1,250,000	\$ 360,000	\$ -
Management (Salaries only)	\$ 60,000	\$ 152,000	\$ -
<b>Number of New Schools Opening/Other</b>			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	\$ 279,000	\$ 950,000	\$ -

# State Forms

**2016-17 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 06, 2016

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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)	Projected LCFF 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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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 (2015-16) 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	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	192,983,005.00	192,983,005.00	46,952,738.47	193,450,610.00	467,605.00	0.2%
2) Federal Revenue		8100-8299	108,500.00	108,500.00	60,617.49	158,500.00	50,000.00	46.1%
3) Other State Revenue		8300-8599	8,362,935.00	8,362,935.00	103,211.21	8,016,165.00	(346,770.00)	-4.1%
4) Other Local Revenue		8600-8799	2,517,957.00	2,517,957.00	680,938.34	2,575,957.00	58,000.00	2.3%
5) TOTAL, REVENUES			203,972,397.00	203,972,397.00	47,797,505.51	204,201,232.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	89,796,539.00	89,512,333.00	26,343,438.22	89,156,833.00	355,500.00	0.4%
2) Classified Salaries		2000-2999	28,258,054.00	28,372,027.00	7,435,025.05	24,227,982.00	4,144,045.00	14.6%
3) Employee Benefits		3000-3999	35,148,617.00	35,340,254.00	11,367,959.85	33,992,690.00	1,347,564.00	3.8%
4) Books and Supplies		4000-4999	10,306,351.00	10,831,614.12	3,894,971.23	10,186,677.12	644,937.00	6.0%
5) Services and Other Operating Expenditures		5000-5999	15,495,634.00	15,840,230.88	9,204,048.34	21,920,136.88	(6,079,906.00)	-38.4%
6) Capital Outlay		6000-6999	607,760.00	595,071.00	167,301.65	734,071.00	(139,000.00)	-23.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	405,008.00	405,008.00	0.00	186,882.00	218,126.00	53.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,172,974.00)	(2,246,672.00)	(547,258.13)	(2,326,580.00)	79,908.00	-3.6%
9) TOTAL, EXPENDITURES			177,844,989.00	178,649,866.00	57,865,486.21	178,078,692.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			26,127,408.00	25,322,531.00	(10,067,980.70)	26,122,540.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,703,173.00	1,703,173.00	0.00	3,338,773.00	1,635,600.00	96.0%
b) Transfers Out		7600-7629	643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
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	(27,468,997.00)	(27,468,997.00)	(15,242,895.00)	(26,914,467.00)	554,530.00	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,409,571.00)	(26,409,571.00)	(15,738,495.00)	(24,257,440.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(282,163.00)	(1,087,040.00)	(25,806,475.70)	1,865,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,050,948.00	28,635,851.15		28,635,851.15	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)			26,050,948.00	28,635,851.15		28,635,851.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,050,948.00	28,635,851.15		28,635,851.15		
2) Ending Balance, June 30 (E + F1e)			25,768,785.00	27,548,811.15		30,500,951.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	271,906.00	271,906.00		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	12,846,879.00	14,626,905.15		17,575,163.15		
STRS/PERS Increases	0000	9760				2,700,000.00		
LCFF Gap Contingency	0000	9760				3,112,308.00		
LCAP Initiatives	0000	9760				1,257,547.00		
H&W Premiums - HTA	0000	9760				760,374.00		
H&W Premiums - Other	0000	9760				426,730.00		
Capital Equip/Improvements	0000	9760				58,257.00		
Tech Upgrades, Equip, Infrastructure	0000	9760				941,161.00		
Unclaimed Property	0000	9760				53,133.00		
Instructional Materials & Services	0000	9760				8,148,189.40		
Instructional Supplies and Services	1100	9760				117,463.75		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,625,000.00	12,625,000.00		12,655,000.00		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	143,964,034.00	143,964,034.00	39,726,254.00	145,009,795.00	1,045,761.00	0.7%
Education Protection Account State Aid - Current Year		8012	26,709,708.00	26,709,708.00	6,530,800.00	26,123,200.00	(586,508.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	328,735.00	328,735.00	0.00	328,735.00	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	24,616,258.00	24,616,258.00	0.00	24,616,258.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,052,835.00	1,052,835.00	1,120,783.40	1,052,835.00	0.00	0.0%
Prior Years' Taxes		8043	1,740,395.00	1,740,395.00	1,716,814.01	1,740,395.00	0.00	0.0%
Supplemental Taxes		8044	661,077.00	661,077.00	128,496.04	661,077.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,079,712.00)	(3,079,712.00)	60,540.02	(3,079,712.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,412.00	130,412.00	0.00	130,412.00	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%
<b>Subtotal, LCFF Sources</b>			<b>196,123,742.00</b>	<b>196,123,742.00</b>	<b>49,283,687.47</b>	<b>196,582,995.00</b>	<b>459,253.00</b>	<b>0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	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	(1,140,737.00)	(1,140,737.00)	(330,949.00)	(1,132,385.00)	8,352.00	-0.7%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>192,983,005.00</b>	<b>192,983,005.00</b>	<b>46,952,738.47</b>	<b>193,450,610.00</b>	<b>467,605.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
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	58,500.00	58,500.00	0.00	58,500.00	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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher 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)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	60,617.49	100,000.00	50,000.00	100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>108,500.00</b>	<b>108,500.00</b>	<b>60,617.49</b>	<b>158,500.00</b>	<b>50,000.00</b>	<b>46.1%</b>
<b>OTHER STATE REVENUE</b>								
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	5,417,705.00	5,417,705.00	0.00	4,954,801.00	(462,904.00)	-8.5%
Lottery - Unrestricted and Instructional Materials		8560	2,880,230.00	2,880,230.00	49,175.39	2,996,364.00	116,134.00	4.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	65,000.00	65,000.00	54,035.82	65,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,362,935.00</b>	<b>8,362,935.00</b>	<b>103,211.21</b>	<b>8,016,165.00</b>	<b>(346,770.00)</b>	<b>-4.1%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	290.00	290.36	290.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	89,658.93	265,000.00	0.00	0.0%
Interest		8660	62,000.00	62,000.00	9,992.85	125,000.00	63,000.00	101.6%
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	423,000.00	431,000.00	50,725.39	431,000.00	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	1,767,957.00	1,759,667.00	530,270.81	1,754,667.00	(5,000.00)	-0.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,517,957.00</b>	<b>2,517,957.00</b>	<b>680,938.34</b>	<b>2,575,957.00</b>	<b>58,000.00</b>	<b>2.3%</b>
<b>TOTAL, REVENUES</b>			<b>203,972,397.00</b>	<b>203,972,397.00</b>	<b>47,797,505.51</b>	<b>204,201,232.00</b>	<b>228,835.00</b>	<b>0.1%</b>

Description	Resource Codes	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	74,986,761.00	74,533,434.00	21,685,191.87	74,236,934.00	296,500.00	0.4%
Certificated Pupil Support Salaries		1200	4,254,885.00	4,370,620.00	1,270,997.34	4,436,620.00	(66,000.00)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,071,552.00	9,201,168.00	2,964,114.14	9,076,168.00	125,000.00	1.4%
Other Certificated Salaries		1900	1,483,341.00	1,407,111.00	423,134.87	1,407,111.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>89,796,539.00</b>	<b>89,512,333.00</b>	<b>26,343,438.22</b>	<b>89,156,833.00</b>	<b>355,500.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,137,353.00	683,249.00	115,943.90	783,249.00	(100,000.00)	-14.6%
Classified Support Salaries		2200	10,775,583.00	12,110,605.00	2,393,180.15	7,916,560.00	4,194,045.00	34.6%
Classified Supervisors' and Administrators' Salaries		2300	4,335,615.00	3,809,804.00	1,277,989.47	3,809,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,921,247.00	8,656,001.00	2,740,340.85	8,606,001.00	50,000.00	0.6%
Other Classified Salaries		2900	3,088,256.00	3,112,368.00	907,570.68	3,112,368.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>28,258,054.00</b>	<b>28,372,027.00</b>	<b>7,435,025.05</b>	<b>24,227,982.00</b>	<b>4,144,045.00</b>	<b>14.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,242,013.00	11,316,313.00	3,275,438.22	11,148,013.00	168,300.00	1.5%
PERS		3201-3202	4,894,236.00	5,694,195.00	1,341,356.98	4,726,431.00	967,764.00	17.0%
OASDI/Medicare/Alternative		3301-3302	3,363,555.00	3,068,788.00	894,226.83	3,118,788.00	(50,000.00)	-1.6%
Health and Welfare Benefits		3401-3402	13,341,673.00	12,998,067.00	4,741,448.85	12,753,067.00	245,000.00	1.9%
Unemployment Insurance		3501-3502	59,045.00	57,163.00	16,883.92	57,163.00	0.00	0.0%
Workers' Compensation		3601-3602	1,298,661.00	1,258,444.00	371,174.30	1,241,944.00	16,500.00	1.3%
OPEB, Allocated		3701-3702	133,657.00	139,053.00	41,313.23	139,053.00	0.00	0.0%
OPEB, Active Employees		3751-3752	168,418.00	160,872.00	38,528.17	160,872.00	0.00	0.0%
Other Employee Benefits		3901-3902	647,359.00	647,359.00	647,589.35	647,359.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,148,617.00</b>	<b>35,340,254.00</b>	<b>11,367,959.85</b>	<b>33,992,690.00</b>	<b>1,347,564.00</b>	<b>3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	749,388.00	502,885.00	410,607.30	502,885.00	0.00	0.0%
Books and Other Reference Materials		4200	90,110.00	137,813.00	70,081.94	137,813.00	0.00	0.0%
Materials and Supplies		4300	5,912,013.00	6,462,419.12	2,014,900.76	5,817,482.12	644,937.00	10.0%
Noncapitalized Equipment		4400	3,548,340.00	3,721,997.00	1,398,853.74	3,721,997.00	0.00	0.0%
Food		4700	6,500.00	6,500.00	527.49	6,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,306,351.00</b>	<b>10,831,614.12</b>	<b>3,894,971.23</b>	<b>10,186,677.12</b>	<b>644,937.00</b>	<b>6.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	795,562.00	967,081.00	152,465.70	652,806.00	314,275.00	32.5%
Dues and Memberships		5300	51,310.00	146,158.00	99,511.02	146,158.00	0.00	0.0%
Insurance		5400-5450	1,069,130.00	1,015,130.00	1,183,014.00	1,198,130.00	(183,000.00)	-18.0%
Operations and Housekeeping Services		5500	4,758,300.00	4,799,134.00	1,488,826.44	4,799,134.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,502,501.00	1,468,703.00	410,565.97	1,588,703.00	(120,000.00)	-8.2%
Transfers of Direct Costs		5710	(466,804.00)	5,246.00	7,871.09	5,246.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(835,209.00)	(1,220,928.30)	1,368,426.62	4,600,502.70	(5,821,431.00)	476.8%
Professional/Consulting Services and Operating Expenditures		5800	7,772,454.00	7,813,692.18	4,234,916.84	7,713,442.18	100,250.00	1.3%
Communications		5900	848,390.00	846,015.00	258,450.66	1,216,015.00	(370,000.00)	-43.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,495,634.00</b>	<b>15,840,230.88</b>	<b>9,204,048.34</b>	<b>21,920,136.88</b>	<b>(6,079,906.00)</b>	<b>-38.4%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	3,654.84	14,000.00	(14,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	162,600.00	136,159.00	75,446.01	361,159.00	(225,000.00)	-165.2%
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	445,160.00	458,912.00	88,200.80	358,912.00	100,000.00	21.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>607,760.00</b>	<b>595,071.00</b>	<b>167,301.65</b>	<b>734,071.00</b>	<b>(139,000.00)</b>	<b>-23.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	23,000.00	23,000.00	0.00	23,000.00	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	190,000.00	190,000.00	0.00	158,000.00	32,000.00	16.8%
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	13,809.00	13,809.00	0.00	161.00	13,648.00	98.8%
Other Debt Service - Principal		7439	178,199.00	178,199.00	0.00	5,721.00	172,478.00	96.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>405,008.00</b>	<b>405,008.00</b>	<b>0.00</b>	<b>186,882.00</b>	<b>218,126.00</b>	<b>53.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,382,935.00)	(1,437,001.00)	(497,690.98)	(1,507,876.00)	70,875.00	-4.9%
Transfers of Indirect Costs - Interfund		7350	(790,039.00)	(809,671.00)	(49,567.15)	(818,704.00)	9,033.00	-1.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,172,974.00)</b>	<b>(2,246,672.00)</b>	<b>(547,258.13)</b>	<b>(2,326,580.00)</b>	<b>79,908.00</b>	<b>-3.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>177,844,989.00</b>	<b>178,649,866.00</b>	<b>57,865,486.21</b>	<b>178,078,692.00</b>	<b>571,174.00</b>	<b>0.3%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	400,000.00	400,000.00	0.00	679,000.00	279,000.00	69.8%
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	1,303,173.00	1,303,173.00	0.00	2,659,773.00	1,356,600.00	104.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,703,173.00	1,703,173.00	0.00	3,338,773.00	1,635,600.00	96.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(27,468,997.00)	(27,468,997.00)	(15,242,895.00)	(26,914,467.00)	554,530.00	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,468,997.00)	(27,468,997.00)	(15,242,895.00)	(26,914,467.00)	554,530.00	-2.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(26,409,571.00)	(26,409,571.00)	(15,738,495.00)	(24,257,440.00)	2,152,131.00	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,680,363.00	15,680,363.00	1,920,036.01	16,123,543.00	443,180.00	2.8%
3) Other State Revenue		8300-8599	15,420,578.00	15,420,578.00	1,657,116.40	14,905,410.00	(515,168.00)	-3.3%
4) Other Local Revenue		8600-8799	13,053,403.00	13,053,403.00	1,737,970.88	13,253,403.00	200,000.00	1.5%
5) TOTAL, REVENUES			44,154,344.00	44,154,344.00	5,315,123.29	44,282,356.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,204,799.00	21,197,597.00	5,800,217.06	20,740,407.00	457,190.00	2.2%
2) Classified Salaries		2000-2999	13,705,878.00	13,645,170.00	4,021,390.41	13,708,286.00	(63,116.00)	-0.5%
3) Employee Benefits		3000-3999	18,921,026.00	18,948,018.00	3,481,068.25	18,973,043.00	(25,025.00)	-0.1%
4) Books and Supplies		4000-4999	4,175,979.00	3,662,700.00	1,749,503.29	4,469,162.00	(806,462.00)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	7,923,161.00	8,524,518.00	2,244,882.01	8,462,951.00	61,567.00	0.7%
6) Capital Outlay		6000-6999	2,643,000.00	2,556,774.00	2,427,335.70	3,343,259.00	(786,485.00)	-30.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,858,154.00	3,858,154.00	2,360,362.59	3,108,154.00	750,000.00	19.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,382,935.00	1,437,001.00	497,690.98	1,507,876.00	(70,875.00)	-4.9%
9) TOTAL, EXPENDITURES			73,814,932.00	73,829,932.00	22,582,450.29	74,313,138.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,660,588.00)	(29,675,588.00)	(17,267,327.00)	(30,030,782.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	337,850.00	337,850.00	75,848.00	337,850.00	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	27,468,997.00	27,468,997.00	15,242,895.00	26,914,467.00	(554,530.00)	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,806,847.00	27,806,847.00	15,318,743.00	27,252,317.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,853,741.00)	(1,868,741.00)	(1,948,584.00)	(2,778,465.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,605,819.00	6,484,759.65		6,484,759.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,605,819.00	6,484,759.65		6,484,759.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,605,819.00	6,484,759.65		6,484,759.65		
2) Ending Balance, June 30 (E + F1e)			1,752,078.00	4,616,018.65		3,706,294.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,752,078.00	4,616,018.65		3,706,294.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,149,551.00	4,149,551.00	0.00	4,149,551.00	0.00	0.0%
Special Education Discretionary Grants		8182	437,493.00	437,493.00	0.00	437,493.00	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	1,105,270.00	1,105,270.00	25,760.40	1,291,172.00	185,902.00	16.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,873,978.00	6,873,978.00	1,619,051.68	6,873,978.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	729,175.00	729,175.00	164,390.72	729,175.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	256,731.00	256,731.00	73,530.16	325,731.00	69,000.00	26.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	825,000.00	825,000.00	0.00	861,084.00	36,084.00	4.4%
Vocational and Applied Technology Education	3500-3699	8290	224,567.00	224,567.00	0.00	224,567.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,078,598.00	1,078,598.00	37,303.05	1,230,792.00	152,194.00	14.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,680,363.00</b>	<b>15,680,363.00</b>	<b>1,920,036.01</b>	<b>16,123,543.00</b>	<b>443,180.00</b>	<b>2.8%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	852,882.00	852,882.00	63,987.40	936,364.00	83,482.00	9.8%
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	2,545,402.00	2,545,402.00	0.00	2,534,002.00	(11,400.00)	-0.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	-50.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	65,896.00	65,896.00	0.00	127,596.00	61,700.00	93.6%
California Clean Energy Jobs Act	6230	8590	1,800,000.00	1,800,000.00	0.00	1,271,819.00	(528,181.00)	-29.3%
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	9,156,398.00	9,156,398.00	593,129.00	9,535,629.00	379,231.00	4.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,420,578.00</b>	<b>15,420,578.00</b>	<b>1,657,116.40</b>	<b>14,905,410.00</b>	<b>(515,168.00)</b>	<b>-3.3%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	3,250,000.00	3,250,000.00	0.00	3,450,000.00	200,000.00	6.2%
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		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	153,000.00	153,000.00	8,757.88	153,000.00	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	9,650,403.00	9,650,403.00	1,729,213.00	9,650,403.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,053,403.00</b>	<b>13,053,403.00</b>	<b>1,737,970.88</b>	<b>13,253,403.00</b>	<b>200,000.00</b>	<b>1.5%</b>
<b>TOTAL, REVENUES</b>			<b>44,154,344.00</b>	<b>44,154,344.00</b>	<b>5,315,123.29</b>	<b>44,282,356.00</b>	<b>128,012.00</b>	<b>0.3%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	15,511,241.00	15,756,756.00	4,212,085.41	15,174,927.00	581,829.00	3.7%
Certificated Pupil Support Salaries		1200	3,237,585.00	2,919,546.00	845,106.78	2,919,546.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	897,306.00	929,291.00	284,494.13	960,849.00	(31,558.00)	-3.4%
Other Certificated Salaries		1900	1,558,667.00	1,592,004.00	458,530.74	1,685,085.00	(93,081.00)	-5.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,204,799.00</b>	<b>21,197,597.00</b>	<b>5,800,217.06</b>	<b>20,740,407.00</b>	<b>457,190.00</b>	<b>2.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,603,657.00	8,608,521.00	2,438,040.10	8,624,300.00	(15,779.00)	-0.2%
Classified Support Salaries		2200	3,110,084.00	3,126,813.00	1,001,413.42	3,126,813.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,267.00	238,664.00	79,795.77	238,664.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	599,325.00	564,010.00	176,060.63	611,347.00	(47,337.00)	-8.4%
Other Classified Salaries		2900	1,154,545.00	1,107,162.00	326,080.49	1,107,162.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,705,878.00</b>	<b>13,645,170.00</b>	<b>4,021,390.41</b>	<b>13,708,286.00</b>	<b>(63,116.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,436,284.00	10,320,762.00	689,565.96	10,344,787.00	(24,025.00)	-0.2%
PERS		3201-3202	2,538,244.00	2,629,466.00	760,761.71	2,630,466.00	(1,000.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,374,889.00	1,382,151.00	385,384.41	1,382,151.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,062,098.00	4,097,419.00	1,504,741.57	4,097,419.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,460.00	17,587.00	4,917.60	17,587.00	0.00	0.0%
Workers' Compensation		3601-3602	384,033.00	385,126.00	108,069.89	385,126.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,915.00	41,751.00	10,506.50	41,751.00	0.00	0.0%
OPEB, Active Employees		3751-3752	73,103.00	73,756.00	17,120.61	73,756.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,921,026.00</b>	<b>18,948,018.00</b>	<b>3,481,068.25</b>	<b>18,973,043.00</b>	<b>(25,025.00)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	997,506.00	1,030,334.00	890,086.33	1,030,334.00	0.00	0.0%
Books and Other Reference Materials		4200	101,966.00	105,499.00	17,411.24	105,499.00	0.00	0.0%
Materials and Supplies		4300	1,751,687.00	1,264,696.19	481,122.78	2,428,217.19	(1,163,521.00)	-92.0%
Noncapitalized Equipment		4400	1,324,820.00	1,262,170.81	360,882.94	905,111.81	357,059.00	28.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,175,979.00</b>	<b>3,662,700.00</b>	<b>1,749,503.29</b>	<b>4,469,162.00</b>	<b>(806,462.00)</b>	<b>-22.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,967,402.00	3,008,500.00	856,314.21	2,997,100.00	11,400.00	0.4%
Travel and Conferences		5200	286,641.00	387,696.00	53,863.96	444,244.00	(56,548.00)	-14.6%
Dues and Memberships		5300	1,300.00	1,300.00	50.00	1,300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,000.00	41,000.00	11,994.94	41,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	859,825.00	1,103,714.00	550,221.22	1,103,714.00	0.00	0.0%
Transfers of Direct Costs		5710	466,804.00	(5,246.00)	(7,871.09)	(5,246.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,798.00	508,237.00	134,491.57	508,237.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,274,791.00	3,435,553.00	643,098.25	3,328,838.00	106,715.00	3.1%
Communications		5900	42,600.00	43,764.00	2,718.95	43,764.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,923,161.00</b>	<b>8,524,518.00</b>	<b>2,244,882.01</b>	<b>8,462,951.00</b>	<b>61,567.00</b>	<b>0.7%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	650,000.00	707,953.00	99,100.00	121,900.00	586,053.00	82.8%
Buildings and Improvements of Buildings		6200	1,800,000.00	1,543,205.00	2,288,531.01	2,915,743.00	(1,372,538.00)	-88.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	193,000.00	305,616.00	39,704.69	305,616.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,643,000.00</b>	<b>2,556,774.00</b>	<b>2,427,335.70</b>	<b>3,343,259.00</b>	<b>(786,485.00)</b>	<b>-30.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,891,285.00	1,891,285.00	735,362.59	1,141,285.00	750,000.00	39.7%
Other Debt Service - Principal		7439	1,966,869.00	1,966,869.00	1,625,000.00	1,966,869.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,858,154.00</b>	<b>3,858,154.00</b>	<b>2,360,362.59</b>	<b>3,108,154.00</b>	<b>750,000.00</b>	<b>19.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,382,935.00	1,437,001.00	497,690.98	1,507,876.00	(70,875.00)	-4.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,382,935.00</b>	<b>1,437,001.00</b>	<b>497,690.98</b>	<b>1,507,876.00</b>	<b>(70,875.00)</b>	<b>-4.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,814,932.00</b>	<b>73,829,932.00</b>	<b>22,582,450.29</b>	<b>74,313,138.00</b>	<b>(483,206.00)</b>	<b>-0.7%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	337,850.00	337,850.00	75,848.00	337,850.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			337,850.00	337,850.00	75,848.00	337,850.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	27,468,997.00	27,468,997.00	15,242,895.00	26,914,467.00	(554,530.00)	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,468,997.00	27,468,997.00	15,242,895.00	26,914,467.00	(554,530.00)	-2.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			27,806,847.00	27,806,847.00	15,318,743.00	27,252,317.00	554,530.00	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	192,983,005.00	192,983,005.00	46,952,738.47	193,450,610.00	467,605.00	0.2%
2) Federal Revenue		8100-8299	15,788,863.00	15,788,863.00	1,980,653.50	16,282,043.00	493,180.00	3.1%
3) Other State Revenue		8300-8599	23,783,513.00	23,783,513.00	1,760,327.61	22,921,575.00	(861,938.00)	-3.6%
4) Other Local Revenue		8600-8799	15,571,360.00	15,571,360.00	2,418,909.22	15,829,360.00	258,000.00	1.7%
5) TOTAL, REVENUES			248,126,741.00	248,126,741.00	53,112,628.80	248,483,588.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	111,001,338.00	110,709,930.00	32,143,655.28	109,897,240.00	812,690.00	0.7%
2) Classified Salaries		2000-2999	41,963,932.00	42,017,197.00	11,456,415.46	37,936,268.00	4,080,929.00	9.7%
3) Employee Benefits		3000-3999	54,069,643.00	54,288,272.00	14,849,028.10	52,965,733.00	1,322,539.00	2.4%
4) Books and Supplies		4000-4999	14,482,330.00	14,494,314.12	5,644,474.52	14,655,839.12	(161,525.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	23,418,795.00	24,364,748.88	11,448,930.35	30,383,087.88	(6,018,339.00)	-24.7%
6) Capital Outlay		6000-6999	3,250,760.00	3,151,845.00	2,594,637.35	4,077,330.00	(925,485.00)	-29.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,263,162.00	4,263,162.00	2,360,362.59	3,295,036.00	968,126.00	22.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(790,039.00)	(809,671.00)	(49,567.15)	(818,704.00)	9,033.00	-1.1%
9) TOTAL, EXPENDITURES			251,659,921.00	252,479,798.00	80,447,936.50	252,391,830.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,533,180.00)	(4,353,057.00)	(27,335,307.70)	(3,908,242.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,041,023.00	2,041,023.00	75,848.00	3,676,623.00	1,635,600.00	80.1%
b) Transfers Out		7600-7629	643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
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			1,397,276.00	1,397,276.00	(419,752.00)	2,994,877.00		

2016-17 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,135,904.00)	(2,955,781.00)	(27,755,059.70)	(913,365.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,656,767.00	35,120,610.80		35,120,610.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,656,767.00	35,120,610.80		35,120,610.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,656,767.00	35,120,610.80		35,120,610.80		
2) Ending Balance, June 30 (E + F1e)			27,520,863.00	32,164,829.80		34,207,245.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	271,906.00	271,906.00		245,788.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,752,078.00	4,616,018.65		3,706,294.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,846,879.00	14,626,905.15		17,575,163.15		
STRS/PERS Increases	0000	9760				2,700,000.00		
LCFF Gap Contingency	0000	9760				3,112,308.00		
LCAP Initiatives	0000	9760				1,257,547.00		
H&W Premiums - HTA	0000	9760				760,374.00		
H&W Premiums - Other	0000	9760				426,730.00		
Capital Equip/Improvements	0000	9760				58,257.00		
Tech Upgrades, Equip, Infrastructure	0000	9760				941,161.00		
Unclaimed Property	0000	9760				53,133.00		
Instructional Materials & Services	0000	9760				8,148,189.40		
Instructional Supplies and Services	1100	9760				117,463.75		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,625,000.00	12,625,000.00		12,655,000.00		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	143,964,034.00	143,964,034.00	39,726,254.00	145,009,795.00	1,045,761.00	0.7%
Education Protection Account State Aid - Current Year		8012	26,709,708.00	26,709,708.00	6,530,800.00	26,123,200.00	(586,508.00)	-2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	328,735.00	328,735.00	0.00	328,735.00	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	24,616,258.00	24,616,258.00	0.00	24,616,258.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,052,835.00	1,052,835.00	1,120,783.40	1,052,835.00	0.00	0.0%
Prior Years' Taxes		8043	1,740,395.00	1,740,395.00	1,716,814.01	1,740,395.00	0.00	0.0%
Supplemental Taxes		8044	661,077.00	661,077.00	128,496.04	661,077.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,079,712.00)	(3,079,712.00)	60,540.02	(3,079,712.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,412.00	130,412.00	0.00	130,412.00	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%
<b>Subtotal, LCFF Sources</b>			<b>196,123,742.00</b>	<b>196,123,742.00</b>	<b>49,283,687.47</b>	<b>196,582,995.00</b>	<b>459,253.00</b>	<b>0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	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	(1,140,737.00)	(1,140,737.00)	(330,949.00)	(1,132,385.00)	8,352.00	-0.7%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>192,983,005.00</b>	<b>192,983,005.00</b>	<b>46,952,738.47</b>	<b>193,450,610.00</b>	<b>467,605.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,149,551.00	4,149,551.00	0.00	4,149,551.00	0.00	0.0%
Special Education Discretionary Grants		8182	437,493.00	437,493.00	0.00	437,493.00	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	58,500.00	58,500.00	0.00	58,500.00	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	1,105,270.00	1,105,270.00	25,760.40	1,291,172.00	185,902.00	16.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,873,978.00	6,873,978.00	1,619,051.68	6,873,978.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	729,175.00	729,175.00	164,390.72	729,175.00	0.00	0.0%

2016-17 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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	256,731.00	256,731.00	73,530.16	325,731.00	69,000.00	26.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	825,000.00	825,000.00	0.00	861,084.00	36,084.00	4.4%
Vocational and Applied Technology Education	3500-3699	8290	224,567.00	224,567.00	0.00	224,567.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,128,598.00	1,128,598.00	97,920.54	1,330,792.00	202,194.00	17.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,788,863.00</b>	<b>15,788,863.00</b>	<b>1,980,653.50</b>	<b>16,282,043.00</b>	<b>493,180.00</b>	<b>3.1%</b>
<b>OTHER STATE REVENUE</b>								
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	5,417,705.00	5,417,705.00	0.00	4,954,801.00	(462,904.00)	-8.5%
Lottery - Unrestricted and Instructional Material		8560	3,733,112.00	3,733,112.00	113,162.79	3,932,728.00	199,616.00	5.3%
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	2,545,402.00	2,545,402.00	0.00	2,534,002.00	(11,400.00)	-0.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	(500,000.00)	-50.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	65,896.00	65,896.00	0.00	127,596.00	61,700.00	93.6%
California Clean Energy Jobs Act	6230	8590	1,800,000.00	1,800,000.00	0.00	1,271,819.00	(528,181.00)	-29.3%
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	9,221,398.00	9,221,398.00	647,164.82	9,600,629.00	379,231.00	4.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,783,513.00</b>	<b>23,783,513.00</b>	<b>1,760,327.61</b>	<b>22,921,575.00</b>	<b>(861,938.00)</b>	<b>-3.6%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	3,250,000.00	3,250,000.00	0.00	3,450,000.00	200,000.00	6.2%
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	290.00	290.36	290.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	89,658.93	265,000.00	0.00	0.0%
Interest		8660	62,000.00	62,000.00	9,992.85	125,000.00	63,000.00	101.6%
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	423,000.00	431,000.00	50,725.39	431,000.00	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	1,920,957.00	1,912,667.00	539,028.69	1,907,667.00	(5,000.00)	-0.3%
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	9,650,403.00	9,650,403.00	1,729,213.00	9,650,403.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>15,571,360.00</b>	<b>15,571,360.00</b>	<b>2,418,909.22</b>	<b>15,829,360.00</b>	<b>258,000.00</b>	<b>1.7%</b>
<b>TOTAL, REVENUES</b>			<b>248,126,741.00</b>	<b>248,126,741.00</b>	<b>53,112,628.80</b>	<b>248,483,588.00</b>	<b>356,847.00</b>	<b>0.1%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	90,498,002.00	90,290,190.00	25,897,277.28	89,411,861.00	878,329.00	1.0%
Certificated Pupil Support Salaries		1200	7,492,470.00	7,290,166.00	2,116,104.12	7,356,166.00	(66,000.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	9,968,858.00	10,130,459.00	3,248,608.27	10,037,017.00	93,442.00	0.9%
Other Certificated Salaries		1900	3,042,008.00	2,999,115.00	881,665.61	3,092,196.00	(93,081.00)	-3.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>111,001,338.00</b>	<b>110,709,930.00</b>	<b>32,143,655.28</b>	<b>109,897,240.00</b>	<b>812,690.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,741,010.00	9,291,770.00	2,553,984.00	9,407,549.00	(115,779.00)	-1.2%
Classified Support Salaries		2200	13,885,667.00	15,237,418.00	3,394,593.57	11,043,373.00	4,194,045.00	27.5%
Classified Supervisors' and Administrators' Salaries		2300	4,573,882.00	4,048,468.00	1,357,785.24	4,048,468.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,520,572.00	9,220,011.00	2,916,401.48	9,217,348.00	2,663.00	0.0%
Other Classified Salaries		2900	4,242,801.00	4,219,530.00	1,233,651.17	4,219,530.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,963,932.00</b>	<b>42,017,197.00</b>	<b>11,456,415.46</b>	<b>37,936,268.00</b>	<b>4,080,929.00</b>	<b>9.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,678,297.00	21,637,075.00	3,965,004.18	21,492,800.00	144,275.00	0.7%
PERS		3201-3202	7,432,480.00	8,323,661.00	2,102,118.69	7,356,897.00	966,764.00	11.6%
OASDI/Medicare/Alternative		3301-3302	4,738,444.00	4,450,939.00	1,279,611.24	4,500,939.00	(50,000.00)	-1.1%
Health and Welfare Benefits		3401-3402	17,403,771.00	17,095,486.00	6,246,190.42	16,850,486.00	245,000.00	1.4%
Unemployment Insurance		3501-3502	76,505.00	74,750.00	21,801.52	74,750.00	0.00	0.0%
Workers' Compensation		3601-3602	1,682,694.00	1,643,570.00	479,244.19	1,627,070.00	16,500.00	1.0%
OPEB, Allocated		3701-3702	168,572.00	180,804.00	51,819.73	180,804.00	0.00	0.0%
OPEB, Active Employees		3751-3752	241,521.00	234,628.00	55,648.78	234,628.00	0.00	0.0%
Other Employee Benefits		3901-3902	647,359.00	647,359.00	647,589.35	647,359.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>54,069,643.00</b>	<b>54,288,272.00</b>	<b>14,849,028.10</b>	<b>52,965,733.00</b>	<b>1,322,539.00</b>	<b>2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,746,894.00	1,533,219.00	1,300,693.63	1,533,219.00	0.00	0.0%
Books and Other Reference Materials		4200	192,076.00	243,312.00	87,493.18	243,312.00	0.00	0.0%
Materials and Supplies		4300	7,663,700.00	7,727,115.31	2,496,023.54	8,245,699.31	(518,584.00)	-6.7%
Noncapitalized Equipment		4400	4,873,160.00	4,984,167.81	1,759,736.68	4,627,108.81	357,059.00	7.2%
Food		4700	6,500.00	6,500.00	527.49	6,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,482,330.00</b>	<b>14,494,314.12</b>	<b>5,644,474.52</b>	<b>14,655,839.12</b>	<b>(161,525.00)</b>	<b>-1.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,967,402.00	3,008,500.00	856,314.21	2,997,100.00	11,400.00	0.4%
Travel and Conferences		5200	1,082,203.00	1,354,777.00	206,329.66	1,097,050.00	257,727.00	19.0%
Dues and Memberships		5300	52,610.00	147,458.00	99,561.02	147,458.00	0.00	0.0%
Insurance		5400-5450	1,069,130.00	1,015,130.00	1,183,014.00	1,198,130.00	(183,000.00)	-18.0%
Operations and Housekeeping Services		5500	4,772,300.00	4,840,134.00	1,500,821.38	4,840,134.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,362,326.00	2,572,417.00	960,787.19	2,692,417.00	(120,000.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(825,411.00)	(712,691.30)	1,502,918.19	5,108,739.70	(5,821,431.00)	816.8%
Professional/Consulting Services and Operating Expenditures		5800	11,047,245.00	11,249,245.18	4,878,015.09	11,042,280.18	206,965.00	1.8%
Communications		5900	890,990.00	889,779.00	261,169.61	1,259,779.00	(370,000.00)	-41.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>23,418,795.00</b>	<b>24,364,748.88</b>	<b>11,448,930.35</b>	<b>30,383,087.88</b>	<b>(6,018,339.00)</b>	<b>-24.7%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	3,654.84	14,000.00	(14,000.00)	New
Land Improvements		6170	650,000.00	707,953.00	99,100.00	121,900.00	586,053.00	82.8%
Buildings and Improvements of Buildings		6200	1,962,600.00	1,679,364.00	2,363,977.02	3,276,902.00	(1,597,538.00)	-95.1%
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	638,160.00	764,528.00	127,905.49	664,528.00	100,000.00	13.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,250,760.00</b>	<b>3,151,845.00</b>	<b>2,594,637.35</b>	<b>4,077,330.00</b>	<b>(925,485.00)</b>	<b>-29.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	23,000.00	23,000.00	0.00	23,000.00	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	190,000.00	190,000.00	0.00	158,000.00	32,000.00	16.8%
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	1,905,094.00	1,905,094.00	735,362.59	1,141,446.00	763,648.00	40.1%
Other Debt Service - Principal		7439	2,145,068.00	2,145,068.00	1,625,000.00	1,972,590.00	172,478.00	8.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,263,162.00</b>	<b>4,263,162.00</b>	<b>2,360,362.59</b>	<b>3,295,036.00</b>	<b>968,126.00</b>	<b>22.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(790,039.00)	(809,671.00)	(49,567.15)	(818,704.00)	9,033.00	-1.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(790,039.00)</b>	<b>(809,671.00)</b>	<b>(49,567.15)</b>	<b>(818,704.00)</b>	<b>9,033.00</b>	<b>-1.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>251,659,921.00</b>	<b>252,479,798.00</b>	<b>80,447,936.50</b>	<b>252,391,830.00</b>	<b>87,968.00</b>	<b>0.0%</b>

2016-17 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	400,000.00	400,000.00	0.00	679,000.00	279,000.00	69.8%
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	1,641,023.00	1,641,023.00	75,848.00	2,997,623.00	1,356,600.00	82.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,041,023.00	2,041,023.00	75,848.00	3,676,623.00	1,635,600.00	80.1%
<b>INTERFUND TRANSFERS OUT</b>								
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	643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			643,747.00	643,747.00	495,600.00	681,746.00	(37,999.00)	-5.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,397,276.00	1,397,276.00	(419,752.00)	2,994,877.00	(1,597,601.00)	114.3%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	542,734.90
6264	Educator Effectiveness	707,426.00
6300	Lottery: Instructional Materials	234,027.80
6500	Special Education	260,155.06
6512	Special Ed: Mental Health Services	540,477.07
8150	Ongoing & Major Maintenance Account (RM/	686,003.82
9010	Other Restricted Local	735,470.00
Total, Restricted Balance		<u>3,706,294.65</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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,001,108.00	5,001,108.00	1,268,027.00	4,931,879.00	(69,229.00)	-1.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	853,562.00	853,562.00	18,342.20	1,002,448.00	148,886.00	17.4%
4) Other Local Revenue		8600-8799	404,015.00	404,015.00	90,427.91	404,015.00	0.00	0.0%
5) TOTAL, REVENUES			6,258,685.00	6,258,685.00	1,376,797.11	6,338,342.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,541,961.00	2,503,185.00	747,903.60	2,451,185.00	52,000.00	2.1%
2) Classified Salaries		2000-2999	364,240.00	366,677.00	115,811.21	366,677.00	0.00	0.0%
3) Employee Benefits		3000-3999	971,692.00	976,244.00	254,038.82	967,944.00	8,300.00	0.9%
4) Books and Supplies		4000-4999	499,694.00	536,195.00	275,802.58	584,058.00	(47,863.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	1,375,394.00	1,440,346.00	430,366.77	1,487,049.00	(46,703.00)	-3.2%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	1,729.00	0.00	8,714.00	(6,985.00)	-404.0%
9) TOTAL, EXPENDITURES			5,777,981.00	5,849,376.00	1,823,922.98	5,890,627.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			480,704.00	409,309.00	(447,125.87)	447,715.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	148,147.00	148,147.00	0.00	186,146.00	37,999.00	25.6%
b) Transfers Out		7600-7629	337,850.00	337,850.00	75,848.00	337,850.00	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			(189,703.00)	(189,703.00)	(75,848.00)	(151,704.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			291,001.00	219,606.00	(522,973.87)	296,011.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	1,324,972.00	1,310,436.05	1,310,436.05	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)				1,324,972.00	1,310,436.05	1,310,436.05		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,324,972.00	1,310,436.05	1,310,436.05		
2) Ending Balance, June 30 (E + F1e)				1,615,973.00	1,530,042.05	1,606,447.05		
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	102,530.00	86,030.80	122,520.80		
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	1,513,443.00	1,444,011.25	1,483,926.25		
Donations - CPHS			0000			3,930.43		
Donations - WCA			0000			95,105.93		
Supplemental (LCFF) - WCA			0000			30,107.00		
Other - WCA			0000			1,269,151.79		
Lottery - CPHS			1100			5,885.50		
Lottery - WCA			1100			79,745.60		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,469,147.00	3,469,147.00	906,964.00	3,399,918.00	(69,229.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	792,646.00	792,646.00	174,202.00	792,646.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	739,315.00	739,315.00	186,861.00	739,315.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,001,108.00</b>	<b>5,001,108.00</b>	<b>1,268,027.00</b>	<b>4,931,879.00</b>	<b>(69,229.00)</b>	<b>-1.4%</b>
<b>FEDERAL REVENUE</b>								
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	139,409.00	139,409.00	0.00	139,409.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	100,569.00	100,569.00	870.70	99,455.00	(1,114.00)	-1.1%
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	394,223.00	394,223.00	(157.50)	394,223.00	0.00	0.0%
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	219,361.00	219,361.00	17,629.00	369,361.00	150,000.00	68.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>853,562.00</b>	<b>853,562.00</b>	<b>18,342.20</b>	<b>1,002,448.00</b>	<b>148,886.00</b>	<b>17.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,550.00	1,550.00	212.28	1,550.00	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	31,996.63	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	302,465.00	302,465.00	58,219.00	302,465.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>404,015.00</b>	<b>404,015.00</b>	<b>90,427.91</b>	<b>404,015.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,258,685.00</b>	<b>6,258,685.00</b>	<b>1,376,797.11</b>	<b>6,338,342.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,109,044.00	2,068,339.00	606,678.11	2,016,339.00	52,000.00	2.5%
Certificated Pupil Support Salaries		1200	115,803.00	115,803.00	34,942.39	115,803.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	317,114.00	317,114.00	105,704.40	317,114.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	1,929.00	578.70	1,929.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,541,961.00</b>	<b>2,503,185.00</b>	<b>747,903.60</b>	<b>2,451,185.00</b>	<b>52,000.00</b>	<b>2.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,500.00	8,500.00	1,751.10	8,500.00	0.00	0.0%
Classified Support Salaries		2200	53,640.00	56,329.00	18,590.73	56,329.00	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	172,145.00	168,562.00	56,338.19	168,562.00	0.00	0.0%
Other Classified Salaries		2900	129,955.00	133,286.00	39,131.19	133,286.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>364,240.00</b>	<b>366,677.00</b>	<b>115,811.21</b>	<b>366,677.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	503,527.00	502,319.00	92,487.70	502,319.00	0.00	0.0%
PERS		3201-3202	62,396.00	63,338.00	19,818.62	63,338.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,756.00	63,085.00	18,931.88	63,085.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	302,460.00	306,529.00	110,967.44	298,229.00	8,300.00	2.7%
Unemployment Insurance		3501-3502	1,452.00	1,453.00	431.79	1,453.00	0.00	0.0%
Workers' Compensation		3601-3602	31,967.00	32,028.00	9,486.16	32,028.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,905.00	2,912.00	863.70	2,912.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,229.00	4,580.00	1,051.53	4,580.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>971,692.00</b>	<b>976,244.00</b>	<b>254,038.82</b>	<b>967,944.00</b>	<b>8,300.00</b>	<b>0.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	83,000.00	195,129.00	120,486.28	207,129.00	(12,000.00)	-6.1%
Books and Other Reference Materials		4200	5,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Materials and Supplies		4300	277,119.00	255,720.00	110,817.38	258,220.00	(2,500.00)	-1.0%
Noncapitalized Equipment		4400	134,075.00	81,846.00	44,498.92	115,209.00	(33,363.00)	-40.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>499,694.00</b>	<b>536,195.00</b>	<b>275,802.58</b>	<b>584,058.00</b>	<b>(47,863.00)</b>	<b>-8.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,150.00	17,539.00	4,654.73	27,539.00	(10,000.00)	-57.0%
Dues and Memberships		5300	5,515.00	6,303.00	2,343.00	6,303.00	0.00	0.0%
Insurance		5400-5450	19,506.00	26,365.00	25,402.00	25,365.00	1,000.00	3.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	901,246.00	899,527.00	312,701.52	899,527.00	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	190,314.00	190,314.00	2,905.54	190,314.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	214,190.00	265,325.00	80,564.79	303,028.00	(37,703.00)	-14.2%
Communications		5900	33,473.00	34,973.00	1,795.19	34,973.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,375,394.00</b>	<b>1,440,346.00</b>	<b>430,366.77</b>	<b>1,487,049.00</b>	<b>(46,703.00)</b>	<b>-3.2%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	1,729.00	0.00	8,714.00	(6,985.00)	-404.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	1,729.00	0.00	8,714.00	(6,985.00)	-404.0%
<b>TOTAL, EXPENDITURES</b>			5,777,981.00	5,849,376.00	1,823,922.98	5,890,627.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	148,147.00	148,147.00	0.00	186,146.00	37,999.00	25.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			148,147.00	148,147.00	0.00	186,146.00	37,999.00	25.6%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	337,850.00	337,850.00	75,848.00	337,850.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			337,850.00	337,850.00	75,848.00	337,850.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(189,703.00)	(189,703.00)	(75,848.00)	(151,704.00)		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	51,125.00
6264	Educator Effectiveness	13,175.00
6300	Lottery: Instructional Materials	20,720.80
7338	College Readiness Block Grant	37,500.00
Total, Restricted Balance		<u>122,520.80</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)
<b>A. REVENUES</b>								
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	675,245.00	675,245.00	178,739.75	892,054.00	216,809.00	32.1%
4) Other Local Revenue		8600-8799	0.00	0.00	11,583.17	0.00	0.00	0.0%
5) TOTAL, REVENUES			675,245.00	675,245.00	190,322.92	892,054.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	241,456.00	205,985.00	63,340.34	325,985.00	(120,000.00)	-58.3%
2) Classified Salaries		2000-2999	159,515.00	146,753.00	38,706.28	146,753.00	0.00	0.0%
3) Employee Benefits		3000-3999	123,720.00	130,434.00	28,679.11	130,434.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,000.00	83,699.00	58,060.81	180,508.00	(96,809.00)	-115.7%
5) Services and Other Operating Expenditures		5000-5999	67,350.00	44,267.00	4,772.24	44,267.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,603.00	58,506.00	12,746.97	58,506.00	0.00	0.0%
9) TOTAL, EXPENDITURES			669,644.00	669,644.00	206,305.75	886,453.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,601.00	5,601.00	(15,982.83)	5,601.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,601.00	5,601.00	(15,982.83)	5,601.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	91.62		91.62	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)			0.00	91.62		91.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	91.62		91.62		
2) Ending Balance, June 30 (E + F1e)			5,601.00	5,692.62		5,692.62		
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	5,601.00	5,692.62		5,692.62		
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	662,334.00	662,334.00	178,739.75	879,143.00	216,809.00	32.7%
All Other State Revenue	All Other	8590	12,911.00	12,911.00	0.00	12,911.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			675,245.00	675,245.00	178,739.75	892,054.00	216,809.00	32.1%
<b>OTHER LOCAL REVENUE</b>								
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	47.03	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	11,661.20	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(125.06)	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	11,583.17	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			675,245.00	675,245.00	190,322.92	892,054.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	167,500.00	132,029.00	38,689.55	252,029.00	(120,000.00)	-90.9%
Certificated Pupil Support Salaries		1200	3,500.00	3,500.00	1,165.63	3,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	70,456.00	70,456.00	23,485.16	70,456.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>241,456.00</b>	<b>205,985.00</b>	<b>63,340.34</b>	<b>325,985.00</b>	<b>(120,000.00)</b>	<b>-58.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,563.00	11,562.00	2,795.00	11,562.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,532.00	113,771.00	30,154.67	113,771.00	0.00	0.0%
Other Classified Salaries		2900	21,420.00	21,420.00	5,756.61	21,420.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,515.00</b>	<b>146,753.00</b>	<b>38,706.28</b>	<b>146,753.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	43,286.00	48,963.00	5,715.85	48,963.00	0.00	0.0%
PERS		3201-3202	27,183.00	27,375.00	7,393.30	27,375.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,591.00	15,105.00	3,663.72	15,105.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,005.00	33,005.00	10,492.44	33,005.00	0.00	0.0%
Unemployment Insurance		3501-3502	201.00	215.00	51.05	215.00	0.00	0.0%
Workers' Compensation		3601-3602	4,412.00	4,700.00	1,122.10	4,700.00	0.00	0.0%
OPEB, Allocated		3701-3702	402.00	431.00	102.05	431.00	0.00	0.0%
OPEB, Active Employees		3751-3752	640.00	640.00	138.60	640.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>123,720.00</b>	<b>130,434.00</b>	<b>28,679.11</b>	<b>130,434.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	5,500.00	0.00	5,500.00	0.00	0.0%
Materials and Supplies		4300	34,500.00	55,064.00	37,530.10	151,873.00	(96,809.00)	-175.8%
Noncapitalized Equipment		4400	2,500.00	23,135.00	20,530.71	23,135.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>37,000.00</b>	<b>83,699.00</b>	<b>58,060.81</b>	<b>180,508.00</b>	<b>(96,809.00)</b>	<b>-115.7%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	21.60	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	4,953.00	1,627.30	4,953.00	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	389.00	550.42	389.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,350.00	38,925.00	2,572.92	38,925.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>67,350.00</b>	<b>44,267.00</b>	<b>4,772.24</b>	<b>44,267.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	40,603.00	58,506.00	12,746.97	58,506.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>40,603.00</b>	<b>58,506.00</b>	<b>12,746.97</b>	<b>58,506.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>669,644.00</b>	<b>669,644.00</b>	<b>206,305.75</b>	<b>886,453.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	125,000.00	58,218.54	198,252.00	73,252.00	58.6%
3) Other State Revenue		8300-8599	1,815,801.00	1,815,801.00	698,962.22	1,815,801.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	342.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,940,801.00	1,940,801.00	757,523.20	2,014,053.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	592,741.00	685,044.00	219,589.37	685,044.00	0.00	0.0%
2) Classified Salaries		2000-2999	622,103.00	505,472.00	165,688.92	505,472.00	0.00	0.0%
3) Employee Benefits		3000-3999	386,759.00	424,885.00	131,870.54	424,885.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,496.00	60,889.00	33,526.07	134,141.00	(73,252.00)	-120.3%
5) Services and Other Operating Expenditures		5000-5999	149,850.00	154,659.00	20,555.24	154,659.00	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	109,852.00	109,852.00	36,820.18	109,852.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,940,801.00	1,940,801.00	608,050.32	2,014,053.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	149,472.88	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	149,472.88	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	809.05		809.05	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	809.05		809.05		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	809.05		809.05		
2) Ending Balance, June 30 (E + F1e)								
			0.00	809.05		809.05		
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	809.05		809.05		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	125,000.00	125,000.00	8,218.54	125,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	50,000.00	73,252.00	73,252.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>58,218.54</b>	<b>198,252.00</b>	<b>73,252.00</b>	<b>58.6%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,000.00	5,000.00	193.45	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	1,769,302.00	1,769,302.00	696,893.39	1,769,302.00	0.00	0.0%
All Other State Revenue	All Other	8590	41,499.00	41,499.00	1,875.38	41,499.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,815,801.00</b>	<b>1,815,801.00</b>	<b>698,962.22</b>	<b>1,815,801.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	83.86	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	258.58	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>342.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,940,801.00</b>	<b>1,940,801.00</b>	<b>757,523.20</b>	<b>2,014,053.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	495,855.00	591,486.00	190,342.49	591,486.00	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	96,886.00	93,558.00	29,246.88	93,558.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>592,741.00</b>	<b>685,044.00</b>	<b>219,589.37</b>	<b>685,044.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	462,854.00	342,591.00	111,124.12	342,591.00	0.00	0.0%
Classified Support Salaries		2200	17,356.00	18,145.00	6,477.85	18,145.00	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	141,893.00	144,736.00	48,086.95	144,736.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>622,103.00</b>	<b>505,472.00</b>	<b>165,688.92</b>	<b>505,472.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	93,053.00	107,247.00	23,489.21	107,247.00	0.00	0.0%
PERS		3201-3202	104,873.00	103,766.00	33,206.24	103,766.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,886.00	51,924.00	16,272.90	51,924.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	118,797.00	143,800.00	53,255.30	143,800.00	0.00	0.0%
Unemployment Insurance		3501-3502	608.00	597.00	192.71	597.00	0.00	0.0%
Workers' Compensation		3601-3602	13,364.00	13,141.00	4,237.92	13,141.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,215.00	1,195.00	385.38	1,195.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,963.00	3,215.00	830.88	3,215.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>386,759.00</b>	<b>424,885.00</b>	<b>131,870.54</b>	<b>424,885.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	860.12	0.00	0.00	0.0%
Materials and Supplies		4300	72,996.00	35,430.00	16,980.24	108,682.00	(73,252.00)	-206.8%
Noncapitalized Equipment		4400	6,500.00	25,459.00	15,685.71	25,459.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>79,496.00</b>	<b>60,889.00</b>	<b>33,526.07</b>	<b>134,141.00</b>	<b>(73,252.00)</b>	<b>-120.3%</b>



Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,500.00	6,489.00	5,243.64	6,489.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,844.00	776.00	2,844.00	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	486.00	486.00	486.00	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	132,500.00	132,500.00	8,500.96	132,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	11,983.00	5,541.79	11,983.00	0.00	0.0%
Communications		5900	350.00	357.00	6.85	357.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>149,850.00</b>	<b>154,659.00</b>	<b>20,555.24</b>	<b>154,659.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	109,852.00	109,852.00	36,820.18	109,852.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>109,852.00</b>	<b>109,852.00</b>	<b>36,820.18</b>	<b>109,852.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,940,801.00</b>	<b>1,940,801.00</b>	<b>608,050.32</b>	<b>2,014,053.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,110,737.00	11,110,737.00	1,185,834.92	11,152,371.00	41,634.00	0.4%
3) Other State Revenue		8300-8599	822,334.00	822,334.00	80,956.62	822,334.00	0.00	0.0%
4) Other Local Revenue		8600-8799	910,761.00	910,761.00	306,872.19	911,061.00	300.00	0.0%
5) TOTAL, REVENUES			12,843,832.00	12,843,832.00	1,573,663.73	12,885,766.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,748,184.00	4,751,799.00	1,488,459.01	4,751,923.00	(124.00)	0.0%
3) Employee Benefits		3000-3999	1,767,153.00	1,767,868.00	606,662.31	1,767,868.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,764,346.00	5,744,366.00	1,594,474.32	5,783,828.00	(39,462.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	719,987.00	719,987.00	152,281.60	719,987.00	0.00	0.0%
6) Capital Outlay		6000-6999	577,500.00	593,150.00	384,150.11	1,494,406.00	(901,256.00)	-151.9%
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	639,584.00	639,584.00	0.00	641,632.00	(2,048.00)	-0.3%
9) TOTAL, EXPENDITURES			14,216,754.00	14,216,754.00	4,226,027.35	15,159,644.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,372,922.00)	(1,372,922.00)	(2,652,363.62)	(2,273,878.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,372,922.00)	(1,372,922.00)	(2,652,363.62)	(2,273,878.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	4,889,950.00	4,916,251.21	4,916,251.21	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)				4,889,950.00	4,916,251.21	4,916,251.21		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				4,889,950.00	4,916,251.21	4,916,251.21		
2) Ending Balance, June 30 (E + F1e)				3,517,028.00	3,543,329.21	2,642,373.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	432,401.16	432,401.16		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	3,517,028.00	3,110,928.05	2,209,972.05		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	10,265,097.00	10,265,097.00	1,010,999.20	10,306,731.00	41,634.00	0.4%
Donated Food Commodities		8221	845,640.00	845,640.00	174,835.72	845,640.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,110,737.00</b>	<b>11,110,737.00</b>	<b>1,185,834.92</b>	<b>11,152,371.00</b>	<b>41,634.00</b>	<b>0.4%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	822,334.00	822,334.00	80,956.62	822,334.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>822,334.00</b>	<b>822,334.00</b>	<b>80,956.62</b>	<b>822,334.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	905,390.00	905,390.00	304,165.20	905,390.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,371.00	5,371.00	2,406.99	5,371.00	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	0.00	0.00	300.00	300.00	300.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>910,761.00</b>	<b>910,761.00</b>	<b>306,872.19</b>	<b>911,061.00</b>	<b>300.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,843,832.00</b>	<b>12,843,832.00</b>	<b>1,573,663.73</b>	<b>12,885,766.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,271,800.00	3,275,360.00	1,002,075.61	3,275,484.00	(124.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	801,420.00	801,420.00	263,234.52	801,420.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	534,112.00	534,112.00	179,833.00	534,112.00	0.00	0.0%
Other Classified Salaries		2900	140,852.00	140,907.00	43,315.88	140,907.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,748,184.00</b>	<b>4,751,799.00</b>	<b>1,488,459.01</b>	<b>4,751,923.00</b>	<b>(124.00)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	757,537.00	758,037.00	248,292.94	758,037.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	330,989.00	331,079.00	98,782.76	331,079.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	599,481.00	599,481.00	236,049.91	599,481.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,373.00	2,373.00	746.09	2,373.00	0.00	0.0%
Workers' Compensation		3601-3602	52,229.00	52,229.00	16,409.31	52,229.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,748.00	4,748.00	1,492.09	4,748.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,796.00	19,921.00	4,889.21	19,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,767,153.00</b>	<b>1,767,868.00</b>	<b>606,662.31</b>	<b>1,767,868.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	363,657.00	363,657.00	133,686.08	363,752.00	(95.00)	0.0%
Noncapitalized Equipment		4400	117,619.00	117,619.00	95,887.59	117,619.00	0.00	0.0%
Food		4700	5,283,070.00	5,263,090.00	1,364,900.65	5,302,457.00	(39,367.00)	-0.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,764,346.00</b>	<b>5,744,366.00</b>	<b>1,594,474.32</b>	<b>5,783,828.00</b>	<b>(39,462.00)</b>	<b>-0.7%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,000.00	20,000.00	4,921.91	20,000.00	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	194,971.00	194,971.00	75,779.45	194,971.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	417,340.00	417,340.00	52,809.15	417,340.00	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	(113,273.00)	(113,829.00)	(2,927.82)	(113,829.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,097.00	188,653.00	14,283.50	188,653.00	0.00	0.0%
Communications		5900	12,852.00	12,852.00	7,415.41	12,852.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>719,987.00</b>	<b>719,987.00</b>	<b>152,281.60</b>	<b>719,987.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	275,000.00	290,650.00	342,019.31	1,191,906.00	(901,256.00)	-310.1%
Equipment		6400	260,000.00	260,000.00	8,586.00	260,000.00	0.00	0.0%
Equipment Replacement		6500	42,500.00	42,500.00	33,544.80	42,500.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>577,500.00</b>	<b>593,150.00</b>	<b>384,150.11</b>	<b>1,494,406.00</b>	<b>(901,256.00)</b>	<b>-151.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	639,584.00	639,584.00	0.00	641,632.00	(2,048.00)	-0.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>639,584.00</b>	<b>639,584.00</b>	<b>0.00</b>	<b>641,632.00</b>	<b>(2,048.00)</b>	<b>-0.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,216,754.00</b>	<b>14,216,754.00</b>	<b>4,226,027.35</b>	<b>15,159,644.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	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	313.83	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,000,313.83	2,000,000.00		
<b>B. EXPENDITURES</b>								
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	461,000.00	461,000.00	232,835.38	461,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,539,000.00	1,354,250.00	75,086.85	1,354,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	184,750.00	0.00	184,750.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,000.00	2,000,000.00	307,922.23	2,000,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,692,391.60	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,692,391.60	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	121,295.51		121,295.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	121,295.51		121,295.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	121,295.51		121,295.51		
2) Ending Balance, June 30 (E + F1e)			0.00	121,295.51		121,295.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	121,295.51		121,295.51		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	313.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	313.83	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,000,000.00	2,000,000.00	2,000,313.83	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	461,000.00	461,000.00	232,835.38	461,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			461,000.00	461,000.00	232,835.38	461,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	739,000.00	676,300.00	33,778.85	676,300.00	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	800,000.00	677,950.00	41,308.00	677,950.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,539,000.00	1,354,250.00	75,086.85	1,354,250.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	184,750.00	0.00	184,750.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	184,750.00	0.00	184,750.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,000,000.00	2,000,000.00	307,922.23	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	14,000.00	14,000.00	1,071.55	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	1,071.55	14,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,000.00	14,000.00	1,071.55	14,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,000.00	14,000.00	1,071.55	14,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,513,391.00	3,519,844.95		3,519,844.95	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)								
			3,513,391.00	3,519,844.95		3,519,844.95		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,513,391.00	3,519,844.95		3,519,844.95		
2) Ending Balance, June 30 (E + F1e)								
			3,527,391.00	3,533,844.95		3,533,844.95		
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	3,527,391.00	3,533,844.95		3,533,844.95		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	14,000.00	14,000.00	1,071.55	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,000.00	14,000.00	1,071.55	14,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,000.00	14,000.00	1,071.55	14,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	25,000.00	25,000.00	5,538.74	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	5,538.74	25,000.00		
<b>B. EXPENDITURES</b>								
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	2,864.00	0.00	2,864.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,412.00	16,242.00	16,237.96	16,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,575,856.00	16,717,616.00	5,324,941.87	16,717,616.00	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			16,578,268.00	16,736,722.00	5,341,179.83	16,736,722.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,553,268.00)	(16,711,722.00)	(5,335,641.09)	(16,711,722.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,553,268.00)	(16,711,722.00)	(5,335,641.09)	(16,711,722.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,578,268.00	18,583,004.84		18,583,004.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,578,268.00	18,583,004.84		18,583,004.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,578,268.00	18,583,004.84		18,583,004.84		
2) Ending Balance, June 30 (E + F1e)			25,000.00	1,871,282.84		1,871,282.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,000.00	1,871,282.84		1,871,282.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	25,000.00	25,000.00	5,538.73	25,000.00	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	0.01	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,000.00	25,000.00	5,538.74	25,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			25,000.00	25,000.00	5,538.74	25,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	2,864.00	0.00	2,864.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	2,864.00	0.00	2,864.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,412.00	15,282.00	15,281.15	15,282.00	0.00	0.0%
Communications		5900	0.00	960.00	956.81	960.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,412.00	16,242.00	16,237.96	16,242.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	2,726.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	15,767,354.00	461,309.00	461,307.97	461,309.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	805,776.00	16,242,165.00	4,863,633.90	16,242,165.00	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	14,142.00	0.00	14,142.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			16,575,856.00	16,717,616.00	5,324,941.87	16,717,616.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			16,578,268.00	16,736,722.00	5,341,179.83	16,736,722.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	426,320.00	426,320.00	527,237.02	426,320.00	0.00	0.0%
5) TOTAL, REVENUES			426,320.00	426,320.00	527,237.02	426,320.00		
<b>B. EXPENDITURES</b>								
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	65,546.00	94,703.00	2,565.19	94,703.00	0.00	0.0%
6) Capital Outlay		6000-6999	700,000.00	1,838,734.00	134,258.27	1,838,734.00	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			765,546.00	1,933,437.00	136,823.46	1,933,437.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(339,226.00)	(1,507,117.00)	390,413.56	(1,507,117.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(339,226.00)	(1,507,117.00)	390,413.56	(1,507,117.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,822,425.00	3,383,857.71		3,383,857.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,425.00	3,383,857.71		3,383,857.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,822,425.00	3,383,857.71		3,383,857.71		
2) Ending Balance, June 30 (E + F1e)			2,483,199.00	1,876,740.71		1,876,740.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,483,199.00	1,876,740.71		1,876,740.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,320.00	1,320.00	1,069.33	1,320.00	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	425,000.00	425,000.00	526,167.69	425,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>426,320.00</b>	<b>426,320.00</b>	<b>527,237.02</b>	<b>426,320.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>426,320.00</b>	<b>426,320.00</b>	<b>527,237.02</b>	<b>426,320.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	2,050.00	2,050.00	37.84	2,050.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,496.00	92,646.00	2,520.50	92,646.00	0.00	0.0%
Communications		5900	0.00	7.00	6.85	7.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>65,546.00</b>	<b>94,703.00</b>	<b>2,565.19</b>	<b>94,703.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	700,000.00	1,838,734.00	134,258.27	1,838,734.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>700,000.00</b>	<b>1,838,734.00</b>	<b>134,258.27</b>	<b>1,838,734.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>765,546.00</b>	<b>1,933,437.00</b>	<b>136,823.46</b>	<b>1,933,437.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	6,012,331.00	6,012,331.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	5,103.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,103.93	6,012,331.00		
<b>B. EXPENDITURES</b>								
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	1,000,000.00	(1,000,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	3,014.00	3,013.70	3,014.00	0.00	0.0%
6) Capital Outlay		6000-6999	22,426.00	738,592.00	1,596,592.89	4,750,491.00	(4,011,899.00)	-543.2%
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			22,426.00	741,606.00	1,599,606.59	5,753,505.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,426.00)	(741,606.00)	(1,594,502.66)	258,826.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,426.00)	(741,606.00)	(1,594,502.66)	258,826.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	741,606.00	946,649.04		946,649.04	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)			741,606.00	946,649.04		946,649.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			741,606.00	946,649.04		946,649.04		
2) Ending Balance, June 30 (E + F1e)			719,180.00	205,043.04		1,205,475.04		
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	719,180.00	205,043.04		1,205,475.04		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	6,012,331.00	6,012,331.00	New
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	6,012,331.00	6,012,331.00	New
<b>OTHER LOCAL REVENUE</b>								
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	138.99	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,964.94	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	5,103.93	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	5,103.93	6,012,331.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,000,000.00	(1,000,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,000.00	3,000.00	3,000.00	0.00	0.0%
Communications		5900	0.00	14.00	13.70	14.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	3,014.00	3,013.70	3,014.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	2,980.00	2,979.99	2,980.00	0.00	0.0%
Land Improvements		6170	0.00	286,568.00	157,717.00	1,438,406.00	(1,151,838.00)	-401.9%
Buildings and Improvements of Buildings		6200	22,426.00	449,044.00	1,435,895.90	3,309,105.00	(2,860,061.00)	-636.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			22,426.00	738,592.00	1,596,592.89	4,750,491.00	(4,011,899.00)	-543.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			22,426.00	741,606.00	1,599,606.59	5,753,505.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	1,050.00	1,050.00	376.32	1,050.00	0.00	0.0%
5) TOTAL, REVENUES			1,050.00	1,050.00	376.32	1,050.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,050.00	1,050.00	376.32	1,050.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,600.00	495,600.00	495,600.00	495,600.00	0.00	0.0%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	679,000.00	(279,000.00)	-69.8%
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			95,600.00	95,600.00	495,600.00	(183,400.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			96,650.00	96,650.00	495,976.32	(182,350.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,232,890.00	1,236,445.09		1,236,445.09	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)			1,232,890.00	1,236,445.09		1,236,445.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,890.00	1,236,445.09		1,236,445.09		
2) Ending Balance, June 30 (E + F1e)			1,329,540.00	1,333,095.09		1,054,095.09		
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	25,496.00	50.00		50.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,304,044.00	1,333,045.09		1,054,045.09		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	1,050.00	1,050.00	376.32	1,050.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,050.00	1,050.00	376.32	1,050.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,050.00	1,050.00	376.32	1,050.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	495,600.00	495,600.00	495,600.00	495,600.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			495,600.00	495,600.00	495,600.00	495,600.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	400,000.00	400,000.00	0.00	679,000.00	(279,000.00)	-69.8%
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			400,000.00	400,000.00	0.00	679,000.00	(279,000.00)	-69.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			95,600.00	95,600.00	495,600.00	(183,400.00)		

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)
<b>A. REVENUES</b>								
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	18,657,711.00	18,657,711.00	4,463,625.25	23,959,111.00	5,301,400.00	28.4%
5) TOTAL, REVENUES			18,657,711.00	18,657,711.00	4,463,625.25	23,959,111.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,198,176.00	9,198,176.00	3,908,048.44	13,756,176.00	(4,558,000.00)	-49.6%
3) Employee Benefits		3000-3999	2,607,603.00	2,607,603.00	1,327,710.19	4,386,303.00	(1,778,700.00)	-68.2%
4) Books and Supplies		4000-4999	2,427,426.00	1,702,655.00	655,119.40	2,628,955.00	(926,300.00)	-54.4%
5) Services and Other Operating Expenses		5000-5999	3,060,710.00	2,430,300.00	(1,077,228.77)	(3,655,931.00)	6,086,231.00	250.4%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,293,915.00	15,938,734.00	4,813,649.26	17,115,503.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,363,796.00	2,718,977.00	(350,024.01)	6,843,608.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,303,173.00	1,303,173.00	0.00	2,659,773.00	(1,356,600.00)	-104.1%
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			(1,303,173.00)	(1,303,173.00)	0.00	(2,659,773.00)		

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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			60,623.00	1,415,804.00	(350,024.01)	4,183,835.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,615,740.00	6,288,132.51		6,288,132.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,615,740.00	6,288,132.51		6,288,132.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,615,740.00	6,288,132.51		6,288,132.51		
2) Ending Net Position, June 30 (E + F1e)			8,676,363.00	7,703,936.51		10,471,967.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,601,597.00	5,477,202.00		5,477,202.00		
b) Restricted Net Position		9797	6,074,766.00	2,226,734.51		4,994,765.51		
c) Unrestricted Net Position			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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	851.46	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	18,657,711.00	18,657,711.00	4,373,417.34	23,782,311.00	5,124,600.00	27.5%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	89,356.45	176,800.00	176,800.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			18,657,711.00	18,657,711.00	4,463,625.25	23,959,111.00	5,301,400.00	28.4%
<b>TOTAL, REVENUES</b>			18,657,711.00	18,657,711.00	4,463,625.25	23,959,111.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	8,358,833.00	7,488,411.00	3,338,736.67	12,046,411.00	(4,558,000.00)	-60.9%
Classified Supervisors' and Administrators' Salaries		2300	440,844.00	1,068,862.00	336,193.92	1,068,862.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	398,499.00	640,903.00	233,117.85	640,903.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,198,176.00</b>	<b>9,198,176.00</b>	<b>3,908,048.44</b>	<b>13,756,176.00</b>	<b>(4,558,000.00)</b>	<b>-49.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	2,893.87	0.00	0.00	0.0%
PERS		3201-3202	1,127,299.00	1,127,299.00	593,170.74	2,905,999.00	(1,778,700.00)	-157.8%
OASDI/Medicare/Alternative		3301-3302	628,060.00	628,060.00	279,698.56	628,060.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	716,855.00	716,855.00	396,139.84	716,855.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,599.00	4,599.00	1,959.80	4,599.00	0.00	0.0%
Workers' Compensation		3601-3602	101,181.00	101,181.00	42,385.69	101,181.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,197.00	9,197.00	3,919.69	9,197.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,412.00	20,412.00	7,542.00	20,412.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,607,603.00</b>	<b>2,607,603.00</b>	<b>1,327,710.19</b>	<b>4,386,303.00</b>	<b>(1,778,700.00)</b>	<b>-68.2%</b>
<b>BOOKS AND SUPPLIES</b>								
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	2,383,327.00	1,660,827.00	655,119.40	2,587,127.00	(926,300.00)	-55.8%
Noncapitalized Equipment		4400	44,099.00	41,828.00	0.00	41,828.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,427,426.00</b>	<b>1,702,655.00</b>	<b>655,119.40</b>	<b>2,628,955.00</b>	<b>(926,300.00)</b>	<b>-54.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,864.00	13,864.00	1,597.38	13,864.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	280.00	700.00	0.00	0.0%
Insurance		5400-5450	162,000.00	162,000.00	0.00	162,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,060.00	20,260.00	6,866.00	20,260.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	718,450.00	723,515.00	294,148.96	723,515.00	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	613,820.00	501,267.30	(1,511,985.13)	(5,320,163.70)	5,821,431.00	1161.3%
Professional/Consulting Services and Operating Expenditures		5800	1,458,716.00	920,657.70	100,920.24	655,857.70	264,800.00	28.8%
Communications		5900	76,100.00	88,036.00	30,943.78	88,036.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,060,710.00</b>	<b>2,430,300.00</b>	<b>(1,077,228.77)</b>	<b>(3,655,931.00)</b>	<b>6,086,231.00</b>	<b>250.4%</b>

Description	Resource Codes	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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			17,293,915.00	15,938,734.00	4,813,649.26	17,115,503.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out								
		7619	1,303,173.00	1,303,173.00	0.00	2,659,773.00	(1,356,600.00)	-104.1%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,303,173.00	1,303,173.00	0.00	2,659,773.00	(1,356,600.00)	-104.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(1,303,173.00)	(1,303,173.00)	0.00	(2,659,773.00)		





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)
<b>A. REVENUES</b>								
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	2,359,172.00	2,359,172.00	719,297.14	2,359,172.00	0.00	0.0%
5) TOTAL, REVENUES			2,359,172.00	2,359,172.00	719,297.14	2,359,172.00		
<b>B. EXPENSES</b>								
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	84,943.48	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,000.00	8,000.00	3,361.06	8,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,375,500.00	2,375,500.00	729,683.24	2,375,500.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,383,500.00	2,383,500.00	817,987.78	2,383,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,328.00)	(24,328.00)	(98,690.64)	(24,328.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(24,328.00)	(24,328.00)	(98,690.64)	(24,328.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,659,801.00	7,738,340.28		7,738,340.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,659,801.00	7,738,340.28		7,738,340.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,659,801.00	7,738,340.28		7,738,340.28		
2) Ending Net Position, June 30 (E + F1e)			7,635,473.00	7,714,012.28		7,714,012.28		
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			7,635,473.00	7,714,012.28		7,714,012.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	44,650.00	44,650.00	3,064.01	44,650.00	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	2,314,522.00	2,314,522.00	673,408.03	2,314,522.00	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	42,825.10	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,359,172.00	2,359,172.00	719,297.14	2,359,172.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,359,172.00	2,359,172.00	719,297.14	2,359,172.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	529.80	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	84,413.68	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>84,943.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	3,361.06	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>3,361.06</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	135,000.00	132,932.00	135,000.00	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	2,240,500.00	2,240,500.00	596,751.24	2,240,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,375,500.00</b>	<b>2,375,500.00</b>	<b>729,683.24</b>	<b>2,375,500.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>DEPRECIATION</b>								
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%
<b>TOTAL, EXPENSES</b>			2,383,500.00	2,383,500.00	817,987.78	2,383,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	19,844.70	19,844.70	19,909.70	19,909.70	65.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	19,844.70	19,844.70	19,909.70	19,909.70	65.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	14.00	14.00	14.00	14.00	0.00	0%
b. Special Education-Special Day Class	1.00	1.00	1.00	1.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	15.00	15.00	15.00	15.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	19,859.70	19,859.70	19,924.70	19,924.70	65.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
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						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	628.95	628.95	620.79	620.79	(8.16)	-1%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	628.95	628.95	620.79	620.79	(8.16)	-1%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	628.95	628.95	620.79	620.79	(8.16)	-1%



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 (2016-17) District Regular Charter School	19,844.70	19,909.70		
	0.00	0.00		
	<b>Total ADA</b>	<b>19,844.70</b>	<b>19,909.70</b>	<b>0.3%</b>
1st Subsequent Year (2017-18) District Regular Charter School	19,846.70	19,956.70		
	<b>Total ADA</b>	<b>19,846.70</b>	<b>19,956.70</b>	<b>0.6%</b>
2nd Subsequent Year (2018-19) District Regular Charter School	19,866.70	20,003.70		
	<b>Total ADA</b>	<b>19,866.70</b>	<b>20,003.70</b>	<b>0.7%</b>

**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 (2016-17)				
District Regular	21,027	21,079		
Charter School				
<b>Total Enrollment</b>	<b>21,027</b>	<b>21,079</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	21,050	21,150		
Charter School				
<b>Total Enrollment</b>	<b>21,050</b>	<b>21,150</b>	<b>0.5%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	21,075	21,200		
Charter School				
<b>Total Enrollment</b>	<b>21,075</b>	<b>21,200</b>	<b>0.6%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

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 (2013-14)	20,374	21,507	94.7%
Second Prior Year (2014-15)			
District Regular	19,650	21,414	
Charter School			
<b>Total ADA/Enrollment</b>	<b>19,650</b>	<b>21,414</b>	<b>91.8%</b>
First Prior Year (2015-16)			
District Regular	19,735	20,939	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>19,735</b>	<b>20,939</b>	<b>94.2%</b>
Historical Average Ratio:			93.6%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>94.1%</b>

**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 (2016-17)				
District Regular	19,910	21,079		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>19,910</b>	<b>21,079</b>	<b>94.5%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	19,957	21,150		
Charter School				
<b>Total ADA/Enrollment</b>	<b>19,957</b>	<b>21,150</b>	<b>94.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	20,003	21,200		
Charter School				
<b>Total ADA/Enrollment</b>	<b>20,003</b>	<b>21,200</b>	<b>94.4%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Pre-populated enrollment for all three years in 3A table includes charter enrollment. However, pre-populated ADA for 2014-15 and 2015-16 does not include charter data. Pre-populated data can't be modified. Actual ratio of ADA to enrollment for district students only is: 2014-15 = 94.7 and 2015-16 = 94.6 with an average of 94.7. If pre-populated data was correct, the district would meet criteria in 3B in all three years.

**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 (2016-17)	196,123,742.00	196,582,995.00	0.2%	Met
1st Subsequent Year (2017-18)	198,797,817.00	198,562,918.00	-0.1%	Met
2nd Subsequent Year (2018-19)	204,428,023.00	204,540,163.00	0.1%	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 (2013-14)	106,326,113.76	120,274,485.06	88.4%
Second Prior Year (2014-15)	124,863,385.69	144,317,458.25	86.5%
First Prior Year (2015-16)	140,402,484.83	163,995,915.86	85.6%
	Historical Average Ratio:		86.8%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>83.8% to 89.8%</b>	<b>83.8% to 89.8%</b>	<b>83.8% to 89.8%</b>

**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 (2016-17)	147,377,505.00	178,078,692.00	82.8%	Not Met
1st Subsequent Year (2017-18)	150,564,014.00	181,812,691.00	82.8%	Not Met
2nd Subsequent Year (2018-19)	154,068,036.00	187,777,226.00	82.0%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

Implementation of LCAP initiatives that are not tied to positions.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	15,788,863.00	16,282,043.00	3.1%	No
1st Subsequent Year (2017-18)	15,610,000.00	15,653,029.00	0.3%	No
2nd Subsequent Year (2018-19)	15,460,000.00	15,664,133.00	1.3%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	23,783,513.00	22,921,575.00	-3.6%	No
1st Subsequent Year (2017-18)	17,215,324.00	17,188,326.00	-0.2%	No
2nd Subsequent Year (2018-19)	17,194,746.00	16,559,095.00	-3.7%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	15,571,360.00	15,829,360.00	1.7%	No
1st Subsequent Year (2017-18)	15,853,400.00	15,622,553.00	-1.5%	No
2nd Subsequent Year (2018-19)	16,103,400.00	15,583,753.00	-3.2%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	14,482,330.00	14,655,839.12	1.2%	No
1st Subsequent Year (2017-18)	15,032,330.00	15,639,135.00	4.0%	No
2nd Subsequent Year (2018-19)	15,532,330.00	15,988,373.00	2.9%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	23,418,795.00	30,383,087.88	29.7%	Yes
1st Subsequent Year (2017-18)	22,998,795.00	30,211,901.00	31.4%	Yes
2nd Subsequent Year (2018-19)	23,352,295.00	29,799,286.00	27.6%	Yes

Explanation:  
(required if Yes)

Transitioned expenses related to district transportation services from direct services charged to all object code categories to a single contract payment to Fund 63.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	55,143,736.00	55,032,978.00	-0.2%	Met
1st Subsequent Year (2017-18)	48,678,724.00	48,463,908.00	-0.4%	Met
2nd Subsequent Year (2018-19)	48,758,146.00	47,806,981.00	-2.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	37,901,125.00	45,038,927.00	18.8%	Not Met
1st Subsequent Year (2017-18)	38,031,125.00	45,851,036.00	20.6%	Not Met
2nd Subsequent Year (2018-19)	38,884,625.00	45,787,659.00	17.8%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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:**

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

**Explanation:**

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

Transitioned expenses related to district transportation services from direct services charged to all object code categories to a single contract payment to Fund 63.

**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 2015-16 and 2016-17 - 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 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% 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.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. 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	4,559,563.17	5,242,895.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		5,242,895.00	

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

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

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



**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.7%</b>	<b>1.7%</b>	<b>1.7%</b>

**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 (2016-17)	1,865,100.00	178,760,438.00	N/A	Met
1st Subsequent Year (2017-18)	1,160,612.00	181,812,691.00	N/A	Met
2nd Subsequent Year (2018-19)	(2,815,478.00)	187,777,226.00	1.5%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	34,207,245.80	Met
1st Subsequent Year (2017-18)	33,207,427.80	Met
2nd Subsequent Year (2018-19)	29,528,285.80	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 (2016-17)	29,171,233.70	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

DATA ENTRY: Current Year data are extracted. Enter district regular 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

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	19,910	19,957	20,004
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	253,073,576.00	254,745,994.00	259,095,636.00
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)	253,073,576.00	254,745,994.00	259,095,636.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,592,207.28	7,642,379.82	7,772,869.08
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>7,592,207.28</b>	<b>7,642,379.82</b>	<b>7,772,869.08</b>

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	12,655,000.00	12,750,500.00	12,968,000.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,655,000.00	12,750,500.00	12,968,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.01%	5.01%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,592,207.28</b>	<b>7,642,379.82</b>	<b>7,772,869.08</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(27,468,997.00)	(26,914,467.00)	-2.0%	(554,530.00)	Met
1st Subsequent Year (2017-18)	(27,700,000.00)	(27,895,000.00)	0.7%	195,000.00	Met
2nd Subsequent Year (2018-19)	(28,450,000.00)	(28,245,000.00)	-0.7%	(205,000.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	2,041,023.00	3,676,623.00	80.1%	1,635,600.00	Not Met
1st Subsequent Year (2017-18)	2,550,000.00	3,519,350.00	38.0%	969,350.00	Not Met
2nd Subsequent Year (2018-19)	1,625,000.00	3,069,350.00	88.9%	1,444,350.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	643,747.00	681,746.00	5.9%	37,999.00	Not Met
1st Subsequent Year (2017-18)	495,600.00	1,000,000.00	101.8%	504,400.00	Not Met
2nd Subsequent Year (2018-19)	495,600.00	1,250,000.00	152.2%	754,400.00	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)

transfers in increase due to projected increase of transportation contract revenue available for transfer from F63 to F03 to cover more of district transportation costs - added new contracts after the start of the year.

- 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)

Increased transfer to F14 for Deferred Maintenance projects due to more funds projected to be available in the outyears and increased in the current year to cover anticipated revenue shortfall for one district charter school (CPHS) that will be closing after this year.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	F01 - 8011-8699	7438/7439	887,154
Certificates of Participation	21	F01 -8265	7438/7439	48,828,325
General Obligation Bonds	25	F51- 861x, 8660, 8571	51- 7433/7434	174,670,000
Supp Early Retirement Program	2	F03 - 8xxx	F03 -39xx	649,692
State School Building Loans				
Compensated Absences				1,020,000

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, 2016
Capital Leases - Enterprise Fund	9	63 - 8689	63 -9667	4,066,405
Lease Revenue Bonds	0			
<b>TOTAL:</b>				230,121,576

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	616,502	358,737	228,442	172,980
Certificates of Participation	3,692,419	3,045,525	3,865,875	3,868,441
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases - Enterprise Fund	1,028,626	1,556,657	1,414,555	992,150
Lease Revenue Bonds	370,373			
<b>Total Annual Payments:</b>	<b>5,707,920</b>	<b>4,960,919</b>	<b>5,508,872</b>	<b>5,033,571</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>



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

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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)

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

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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)	13,325,446.00	13,325,446.00
b. OPEB unfunded actuarial accrued liability (UAAL)	13,325,446.00	13,325,446.00

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	1,396,104.00	1,396,104.00
1st Subsequent Year (2017-18)	1,396,104.00	1,396,104.00
2nd Subsequent Year (2018-19)	1,396,104.00	1,396,104.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	476,600.00	482,683.00
1st Subsequent Year (2017-18)	480,000.00	485,000.00
2nd Subsequent Year (2018-19)	480,000.00	485,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	490,000.00	490,000.00
1st Subsequent Year (2017-18)	504,000.00	504,000.00
2nd Subsequent Year (2018-19)	521,500.00	521,500.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	116	116
1st Subsequent Year (2017-18)	120	120
2nd Subsequent Year (2018-19)	125	125

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

No
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c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No
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2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	7,747,000.00	7,747,000.00
b.	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2016-17)
  - 1st Subsequent Year (2017-18)
  - 2nd Subsequent Year (2018-19)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2016-17)
  - 1st Subsequent Year (2017-18)
  - 2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2016-17)	1,884,522.00	1,884,522.00
a. 1st Subsequent Year (2017-18)	1,885,000.00	1,885,000.00
a. 2nd Subsequent Year (2018-19)	1,885,000.00	1,885,000.00
b. Current Year (2016-17)	1,884,522.00	1,884,522.00
b. 1st Subsequent Year (2017-18)	1,885,000.00	1,885,000.00
b. 2nd Subsequent Year (2018-19)	1,885,000.00	1,885,000.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,070.5	1,149.0	1,151.0	1,151.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

[ ]

Negotiations Not Settled

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

1,063,300
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Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
11,779,700	11,800,000	11,800,000
66.8%	68.0%	68.0%
0.0%	0.0%	0.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
1,131,500	1,145,000	1,155,000
0.0%	0.0%	0.0%

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	790.0	834.0	840.0	840.0

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

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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

40,650

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
4,175,000	7,180,000	7,180,000
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		
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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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
584,500	587,000	590,000

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
No	No	No

**Classified (Non-management) - Other**

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

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**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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	132.0	134.0	135.0	135.0

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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

4. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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**End of School District First Interim Criteria and Standards Review**

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First Interim  
2016-17 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) - All RESOURCE and OBJECT (objects 9791, 9793, and	

9795) account code combinations should be valid. PASSED

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, 6500-6540, and 7240, 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, 3322, 3329, 3332, and 3334. 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

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

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

INTRAFFD-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 resources 3327 and 3328), 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.