



# 2016-17 Second Interim



**Business Services**

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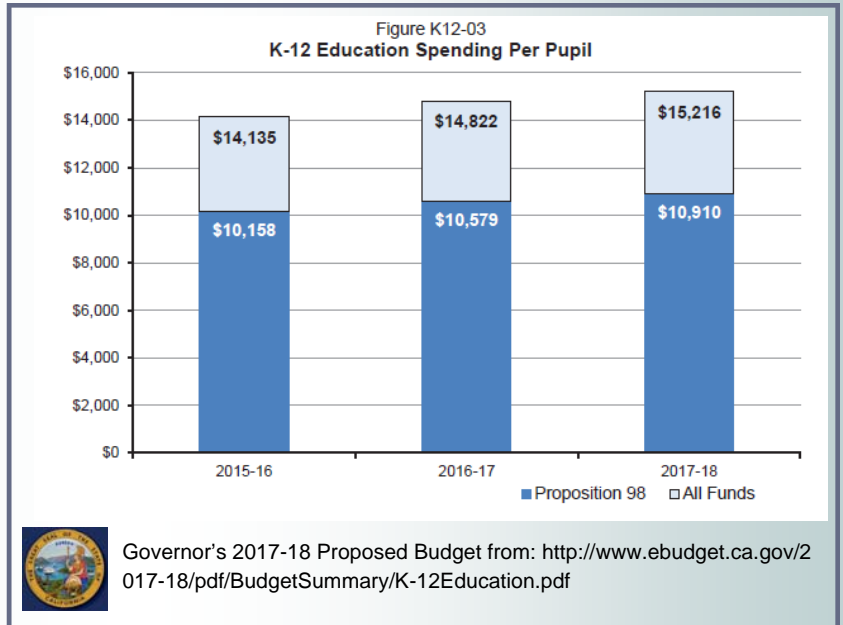
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# State Financial Outlook

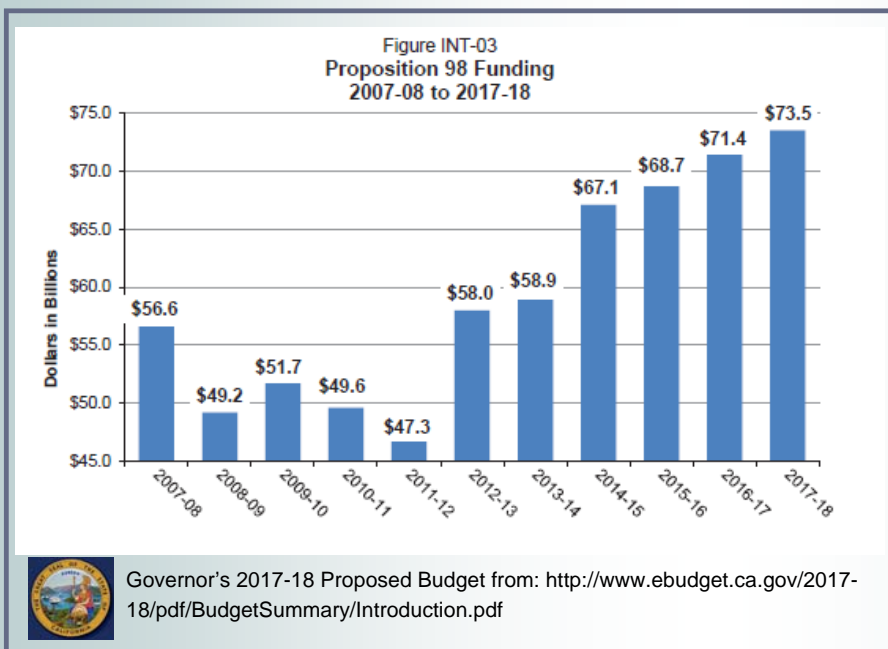
The Governor presented his 2017-18 budget proposal to the Legislature on January 10, 2017. Revenues are projected to drop by \$5.8 billion for the period from 2015-16 through 2017-18 due to lower than anticipated wage growth and general fund cash receipts. Despite the drop in revenue projections, the state still expects to see revenue grow by three percent in the coming year.

In an attempt to maintain a balanced budget, the governor has proposed adjustments to the Proposition 98 minimum guarantee that funds K-14 education. While education spending is expected to increase over the prior year, the rate of increase has been lowered. The governor also recommends to retract funds set aside for housing and state office projects that have not been allocated. Overall, the January budget proposal for 2017-18 keeps state spending at the same level as the 2016-17 year.



For K-14 education, the Governor's 2017-18 budget proposes changes to workload factors such as average daily attendance, population and per capita income that together with anticipated reductions in General Fund revenues will lower the Proposition 98 minimum guarantee for the three year period from July 2015 through June 2018. Over this period revenues available for Proposition 98 guarantee will see a drop of almost \$5.4 billion compared to estimates included in the 2016-17 Budget Act.

The Local Control Funding Formula (LCFF) is expected to see a cost of living adjustment increase of 1.48% and gap funding will be provided at a rate of 23.67% which is sufficient to fund the COLA. The budget also funds \$200 million for Career Technical Education and \$287 million for one-time discretionary use.



# 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 Second Interim report reflects the current financial status of the district as of January 31, as well as budget revisions based on expenditure and revenue trends and other available information. The Second Interim financial report must be approved by each district's Governing Board by March 17th. More concrete data is available for the Second Interim financial report than was available for the First Interim report that was presented to the Board in January. In a typical year, budget projections contained in the Second Interim report should be closely aligned with the district's final actual revenues and expenditures reported at the close of the fiscal year.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify the district's financial condition as either positive—will meet its financial obligations for the current and two subsequent years; qualified—may not meet its financial obligations for the current or two subsequent years; or negative—will be unable to meet its financial obligations for the current or two subsequent years

## FISCAL OVERVIEW

Overall combined general fund revenues and other sources are projected to increase by \$1.58 million from January 31 budgeted levels to a total of \$253.7 million. Expenditures and other uses are being increased by just over \$271,000 and will total \$253.6 million. While all projections for budgeted revenue and expenditure amounts, especially in the Restricted General Fund may not come to bear, expense budgets in most cases have been revised to cover potential obligations based on current trends, encumbrances, and vacant positions.

The proposed changes to both revenue and expenditure budgets at Second Interim show the combined general fund ending balance increasing by almost \$86,000. Spending down more than \$2.7 million in restricted programs is offset by an almost equal increase to the unrestricted side of the general fund's ending balance. Restricted programs that will see a spend down include the one-time Educator Effectiveness grant and the Prop 39 Clean Energy Jobs Act award.

Increases to revenue budgets are related to ADA growth and changes in the LCFF gap percentage rate, adjustments to lottery per ADA rates, and adjustments to miscellaneous state, federal and local revenues. Adjustments are proposed to budgeted amounts in all expenditure categories to better reflect where anticipated costs will occur with a minimal net increase.

County Offices of Education, School Services of California (SSC), Fiscal Crisis Management Advisory Team (FCMAT), Riverside County Schools Advocacy Association (RCSAA) and other groups continue to advise school districts on best assumptions to use when developing their budgets. Assumptions include LCFF gap funding percentages, lottery per ADA rates, cost of living adjustment (COLA) factors and recommended reserves. Many of these groups have advised districts to set aside a reserve equal to the subsequent year's gap funding because the gap funding is not mandated through legislation. These advisory groups also recommend districts set reserve levels higher than the state minimum to help lower borrowing costs for capital expenditures, improve its credit rating, and to avoid periods of cash shortfalls when temporary cash loans would be necessary. In response to these recommendations, the district has established a reserve level of 5.0%.

Hemet Unified will be self-certifying its financial status as 'positive' for the 2016-17 Second Interim Report. A positive certification means the district projects it will have sufficient funds to meet its obligations in the current and two subsequent fiscal years based on a variety of assumptions in its multi-year projections.



Rancho Viejo Middle School





The district has used assumptions provided by various agencies and education advocacy groups, including the California Department of Finance, FCMAT, School Services of California and the Riverside County Office of Education in developing its current year budget and projections for the two following years. For its LCFF calculations, the districts relies on the Department of Finance for the current year and 2017-18 gap percentage. It uses the more conservative School Services gap funding projections for the 2018-19 and later years. For 2016-17, COLA is set at 0.00% and 55.28% is used for LCFF gap funding. For 2017-18, COLA is projected at 1.48% and LCFF gap funding at 23.67%. 2018-19 projections assume COLA of 2.4% and gap funding at 34.42%. On the expenditure side, current year assumptions include expenditure plans outlined in the Local Control Accountability Plan for use of supplemental and concentration funds provided under the Local Control Funding Formula. Other expenditures for 2016-17 are maintained from prior year levels with changes for increases to rates and growth. For multi-year projections, an additional \$2.7 million is added across all expenditure categories to account for planned increases in supplemental and concentration grant spending that will be identified in the district's LCAP presented in June 2017. No increases to salaries or benefits as a result of negotiations have been included in either the current or two subsequent years.



Swearing in Governing Board members Stacy Baily, Gene Hikel and Patrick Searl

Using these assumptions, the district anticipates it will have sufficient funds to meet its financial obligations through 2018-19. Hemet USD expects to see deficit spending growth throughout the projection period. The districts does not expect to have any temporary loans to other funds outstanding at year end and the \$10.69 million in Tax Revenue Anticipation Notes (TRANS) will be fully repaid by the end of April 2017.

## SECOND INTERIM SUMMARY

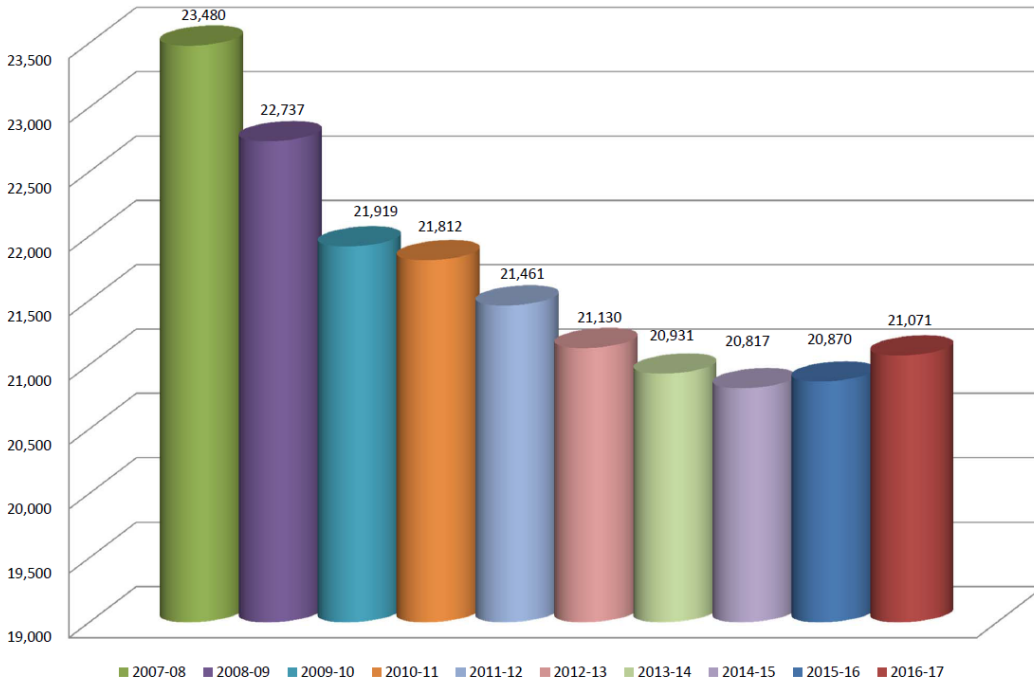
### Changes from the January 31 board approved operating budget:

- LCFF revenues increase by \$205,985
- Federal, state and local revenue increase by \$1.1 million
- Transfers In/Other Sources increase by \$275,000
- Expenditures increase by \$257,895
- Transfers Out/Other Uses increase by \$13,854
- The Combined General Fund ending balance is projected to increase by \$1.3 million

<u>Combined General Fund</u>	
LCFF	\$ 205,985
Federal, State, and Local Revenue	1,100,081
Sources/Transfers In	275,000
<b>Change in Revenue</b>	<b>\$ 1,581,066</b>
<b>Change in Expenditures/Uses</b>	<b>\$ 271,749</b>
<b>Change in Fund Balance (Revenue minus Expenses)</b>	<b>\$ 1,309,317</b>

# Enrollment and ADA

**Enrollment**  
October 2007 - October 2016



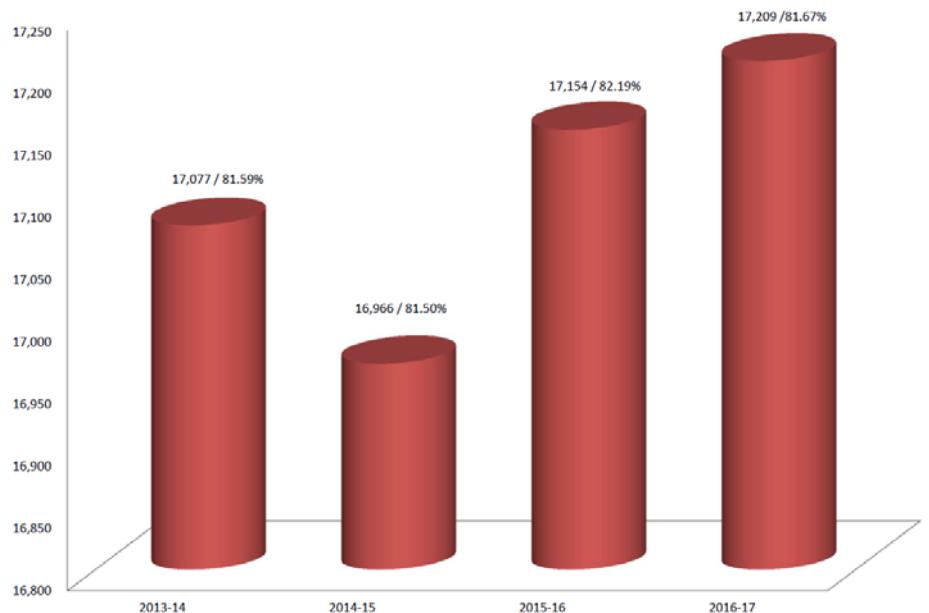
The CalPADs fall certification report show Hemet USD reported a total of 21,071 students enrolled in district schools. This is down eight students from preliminary enrollment estimated in the district's First Interim report. Enrollment numbers are slightly less than originally budgeted, but are 1.0% higher than the prior year. This shows the second year of slow growth after the district experienced eight years of declining enrollment.

The district's 2016-17 P-2 ADA is currently projected at 19,918 or 94.5% of enrollment.

The projected 19,918 ADA plus an additional 14 ADA for students in county programs is used as the basis for calculating the district's Local Control Funding Formula (LCFF) dollars.

Other student enrollment data that is important for revenue purposes is the unduplicated pupil percentage (UPP). The UPP is the percentage of district students that are identified as low income, English learners or foster youth. This information is used to calculate the district's supplemental and concentration funding under LCFF. According to data certified to CalPADS in December 2016, Hemet USD students in these categories total 17,209 and make up 81.67% of the district's student population. These numbers do not include students in county programs. When those students are factored in, the UPP amounts to 81.62%. The three-year rolling average for the UPP for 2016-17 amounts to 81.77%

**Unduplicated Pupil Count & Percentage**





# Second Interim Budget Revisions

## COMBINED GENERAL FUND

### Revenues

Total general fund revenues in Hemet USD's First Interim were projected at \$248.5 million and remained unchanged as of January 31. For Second Interim revisions, \$1.3 million is added to projected revenues bringing the new revised revenue budget to just under \$249.8 million. Increases have been made to all revenue categories.

#### 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 81.77%. The unduplicated pupil percentage was finalized in December with the CalPADs fall certification. 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 were 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. Further adjustments to the LCFF calculation is made for the Second Interim Financial report and contain more definitive enrollment and unduplicated pupil percentages as well a revised estimate of P-2 ADA. Actual P-2 ADA data will not be available until April with final adjustments made in June.

The Second Interim report projects 2016-17 general fund LCFF revenues to total \$195.6 million. This is an increase of \$205,985 from January 31 estimates. Increases in LCFF revenues are related to an increase in ADA projections as well as an increase to the LCFF gap funding percentage that was announced January with the release of the Governor's 2017-18 budget proposal. The LCFF gap percentage went from 54.18% in the enacted budget to 55.28% in January.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$27.0 million of

### 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 (81.77%) 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



this year's total LCFF funding. Proposition 30 revenues will total \$26.8 million and \$141.8 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 deferred maintenance. This program was formerly funded as a restricted categorical program and now falls under LCFF base funding. This leaves a total of \$193.6 million of LCFF in the unrestricted general fund.

**Federal Revenues**



January Students of the Month—Hemet and San Jacinto

Combined general fund federal revenues are projected to total \$16.9 million after a Second Interim increase of \$672,892 from January 31 budget amounts. The Second Interim revisions provide adjustments to budgeted revenues for Medicare Administrative Activities (MAA) reimbursements, Title I, Title III and a PBIS grant, offset by reductions to Title II.

**Other State Revenues**

Other state revenues are expected to total \$23.28 million for the Second Interim reporting period. Second Interim revisions show increases to the amount that is expected to be spent under the Educator Effectiveness and Tobacco Use Prevention and Education (TUPE) grants as well increased receipts for lottery programs. Minor adjustments were made to other state programs to match awards and expected expenditure levels for a net budget growth of \$355,499 in the combined general fund's other state revenues category.

**Local Revenues**

The budget for local revenue is expected to increase by \$71,690 to \$15.9 million. Increases are related to revised interest earning estimates and E-rate credits.

**Expenditures**

Budgeted expenditures in the combined general fund as of January 31 totaled \$252.7 million. For Second Interim budget changes, staff is proposing a small increase in overall expenditures of \$257,895. While overall expenditures are not currently projected to change significantly from amounts budgeted as of January 31, there are adjustments in the various expenditure categories. Adjustments are made to account for expenses related to new school start up, revised estimates of LCAP program costs and restricted program growth.

Changes to budgeted expenditures include a reduction to salaries and benefits in the amount of \$1.1 mil-

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

	Adopted	Jan 31 Budget	Second Interim Changes	Second Interim
<b>Beginning Balance</b>	\$ 29,656,767	\$ 35,120,611		\$ 35,120,611
<b>Revenue/Sources</b>	\$ 250,167,764	\$ 252,160,211	\$ 1,581,066	\$ 253,741,277
<b>Expenses/Uses</b>	\$ 252,303,668	\$ 253,383,576	\$ 271,749	\$ 253,655,325
<b>Change in Ending Balance</b>	( \$ 2,135,904)	( \$ 1,223,365)	\$ 1,309,317	\$85,952
<b>Ending Balance</b>	\$ 27,520,863	\$ 33,897,246	\$1,309,317	\$ 34,206,563
<b>Restricted Balances/Commitments</b>	\$ 27,520,863	\$ 33,897,246		\$ 34,206,563



lion to account for late start and unfilled vacant positions, positions filled at lower than expected costs and miscellaneous adjustments. The budget for books and supplies costs has been increased by \$452,346. Projected costs in the services and operating expenses category is expected to grow from January estimates by \$612,316 and capital outlay budgets are increased by \$201,500. Finally an increase of \$95,312 is made to the other outgo expenditure category.

Second Interim expenditure projections do not include any additional budget amounts for a current year salary increase for employees. Negotiations with bargaining units for salaries, benefits and contract language are currently underway.

## Other Financing Sources/Uses/Contributions

Transfers In from other funds grows by \$275,000 from the amount projected in the district's First Interim budget report. This increase reflects a transfer from Fund 40—Reserve for Capital Outlay for start up costs related to opening Hemet Elementary.

Transfers Out to other funds shows an increase of \$13,854. 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 increase of \$108,000 in the amount contributed to accounts in the restricted general fund from the unrestricted general fund is proposed for the Second Interim reporting period for anticipated growth in special education costs.

## Combined General Fund Ending Balance

As indicated in the table on the below, the district's First Interim budget anticipated combined general fund expenditures to exceed revenues by \$913,365 resulting in an ending fund balance of \$34.2 million. Second interim adjustments are expected to essentially balance the budget with revenues exceeding expenses by just under \$86,000. The Second Interim report shows the ending fund balance at \$35.2 million. \$12.685 million of the ending balance or about

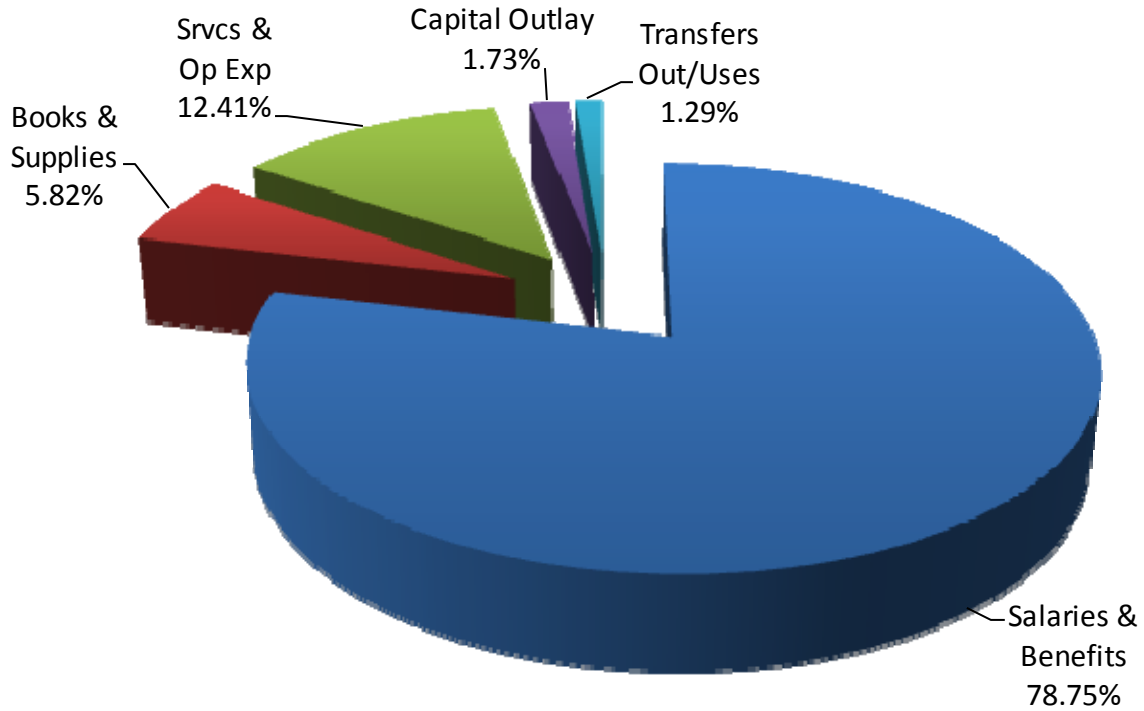
Components of Ending Balance Combined General Fund Second Interim 2016-17		
	First Interim Projected Budget	Second Interim Projected Budget
Beginning Fund Balance	\$ 35,120,611	\$ 35,120,611
Net Increase/(Decrease)	(913,365)	85,952
<b>Ending Fund Balance</b>	<b>\$ 34,207,246</b>	<b>\$ 35,206,563</b>
<b>Reserves</b>		
5% Reserve for Economic Uncertainty	\$ 12,655,000	\$ 12,685,000
Revolving Cash	25,000	25,000
Stores Inventory Reserve	245,788	271,906
Legally and/or Restricted Carry Over	3,706,295	3,751,176
Committed - STRS/PERS Increases	2,700,000	2,300,000
Committed - LCFF Gap Contingency	3,112,308	3,695,524
Committed - LCAP Initiatives	1,257,547	4,853,995
Committed - H&W Holding Accts	1,187,104	1,187,103
Committed -IT/Capital Equip & Improvement:	999,418	1,000,000
Committed - Unclaimed Property	53,133	53,133
Committed - Instructional Mtrls & Services	8,265,653	5,383,726
Assignments	-	-
<b>Total Reserves</b>	<b>\$ 34,207,246</b>	<b>\$ 35,206,563</b>

36% is comprised of the board authorized 5% reserve for economic uncertainties. Another \$3.75 million consists of balances in restricted programs. Just under \$5.0 million is set aside as a reserve for supplemental/ concentration funds dedicated to LCAP programs. The \$5.0 million is made up of both current and prior year unspent balances in budgets for LCAP programs and for future LCAP program growth. The remaining \$13.6 million is reserved for a variety of purposes including LCFF gap funding and STRS/PERS rate increases for 2017-18, capital equipment purchases, site carry over and other balances to be used for instructional materials and supplies.

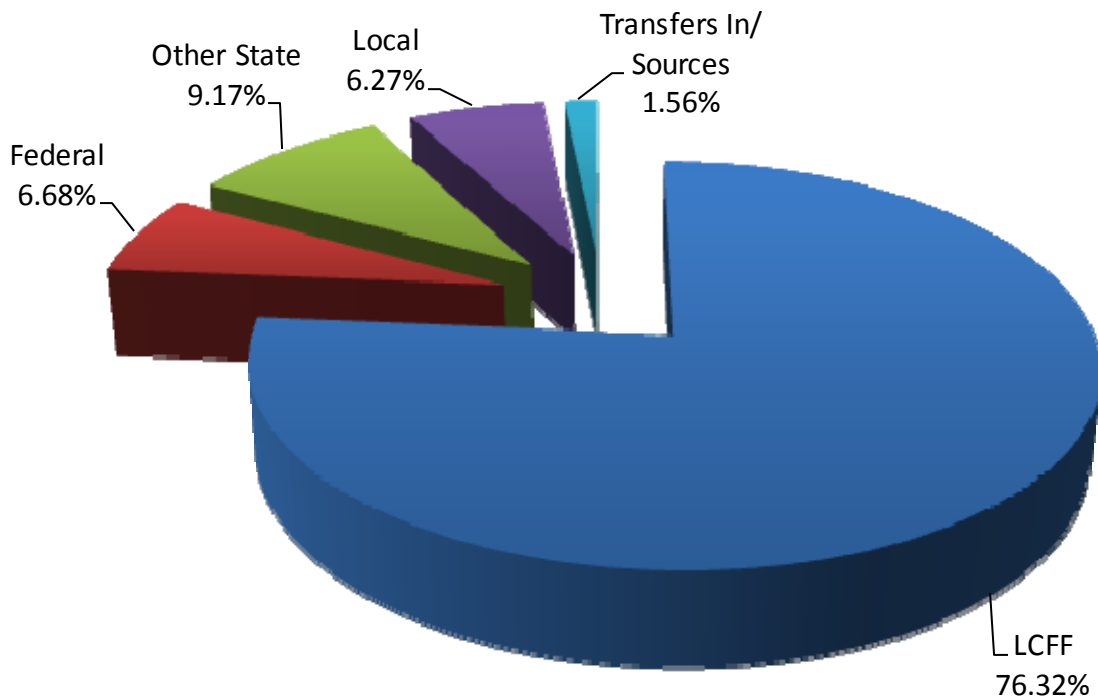


# Charts

## 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 was used to cover temporary cash shortfalls, especially during the month of November when the district was waiting payment of property tax receipts from the County Treasurer. The TRAN will be repaid in two installments. 50 percent was repaid in late January 2017 and the second 50 percent will be repaid 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 experienced its lowest cash balance during the month of November when cash fell to \$15.3 million. Without the TRAN, Hemet USD cash balance during November would have been \$4.6 million.

With release of the Governor's January budget, a cash deferral of a portion of the June 2017 principal apportionment was proposed. The deferral would equate to approximately 28.0 percent of the June payment or about \$2.75 million for Hemet USD and the funds would be paid by mid-July 2017. It is expected the district will have sufficient cash reserves to cover all anticipated expenses through the rest of the 2016-17 year and to cover the temporary deferral.

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 \$26.75 million. The general fund cash balance at the end of the 2017-18 fiscal year is projected to be approximately \$23.0 million. No TRANs are currently anticipated for 2017-18; however the district will apply for the TRAN in the event a temporary cash shortfall occurs. The lowest cash balance for the 2017-18 fiscal year is projected to be \$4.4 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 \$11.4 million as of January 31, 2017. At that time, a total of \$900,000 in loans had been made from Fund 67—Self Insurance Fund to various other district funds. Outstanding loans as of January 31 were \$100,000 to Fund 12—Child Development Fund, \$50,000 to Fund 13—

Cafeteria Fund and \$750,000 to Fund 35—County School Facilities Fund. The loan to Fund 13 was repaid in early February. The loan to Fund 12 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.



2017 Super Kids Bowl





# Multi-Year Projections and Assumptions

The district's multi-year projection for the 2016-17 Second 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, CalPADS data shows the district has approximately 81.62% of its students, including those enrolled in county programs, 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 81.77%, also including students in county programs. 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 \$1.0 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. Actual LCFF revenues are estimated to increase by \$3.7 million in 2017-18. About \$2.7 million of the LCFF increase will be dedicated to supplemental/concentration funding and used for LCAP growth. An additional \$2.0 million in LCFF revenues that had been transferred from general fund LCFF receipts 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. This adds another \$2.0 million to revenues reported in the LCFF category in 2017-18 but is not actual additional revenue. Together the change in reporting the transfer to Deferred Maintenance and the actual LCFF growth will bring LCFF revenue totals reported in the general fund to \$199.35 million for 2017-18.

Federal and other state revenues are projected to decrease by \$4.8 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.

A decrease in cash transferred in from other funds is anticipated. The reduction is related to a fall off of funds from Fund 40 needed for construction of the Early Childhood Center. Transfers In for 2017-18 consist of \$2.75 million from Fund 63 for Hemet USD transportation expenses and \$450,000 from Fund 40 for ongoing Hemet Elementary start up costs.

Overall expenses are projected to increase by \$6.5 million to \$260.2 million. Salaries and bene-

Multi-Year Projection Assumptions			
	2016-17	2017-18	2018-19
LCFF Gap Percentage *	55.28	23.67	34.42%
COLA (applied to LCFF base)	0.00%	1.48%	2.40%
Enrollment	21,071	21,206	21,255
ADA (excludes county)	19,918	19,953	19,996
ADA%	94.53%	94.10%	94.08%
LCFF Funded ADA (includes county)	19,932	19,968	20,011
Unduplicated Pupil Percentage (3 Yr rolling avg)	81.77%	81.81%	81.62%
Staffing Growth (Teacher FTE's)	43	5.5	-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 Governor's 2017-18 January Budget for 2016-17 and 2017-18 and School Services projections for 2018-19			



fits increase for step and column costs and the planned increase in STRS and PERS rates. These increases are off-set by reductions in capital outlay and other expenditure categories related to the fall off of grant funding.

A transfer out to Fund 14 for Deferred Maintenance projects from the Routine Restricted Maintenance account in the amount of \$2.0 million is planned. This replaces the transfer to Fund 14 previously reported as a transfer of LCFF funds.

2017-18 expenses are currently expected to exceed revenues by \$7.55 million. The projected general fund ending balance at the end of the 2017-18 year is estimated at \$22.9 million. In the projection, \$13.02 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 \$3.85 million to an estimated total of \$256.5 million. LCFF revenue is expected to increase by \$5.8 million. The increase is off-set by a reduction of just under \$1.5 million 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 from the prior year by \$450,000, the amount that was transferred from Fund 40—Reserve for Capital Outlay for Hemet Elementary start up costs. Total revenues and transfers in from other funds are currently projected at \$256.5 million for 2018-19.

Expenses and transfers out to other funds projected for the 2018-19 year increase by \$2.6 million and total \$262.8 million. Salaries and benefits again increase for step and column and pension rate growth. Transfers out to other funds are expected to see a drop of \$500,000 as the district temporarily slows contributions into Fund 14 for Deferred Maintenance projects. About \$2.7 million in additional costs are planned for LCAP growth in various expenditure categories. Expenditure growth in this area is off-set by reductions related to the fall off of various one-time categorical programs and use of one-time carry over balances.

The district continues its deficit spending trend in 2018-19 when expenses outpace revenues by \$6.3 million. In the projection, the general fund ending balance drops to \$21.3 million by June 2019. Over \$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.



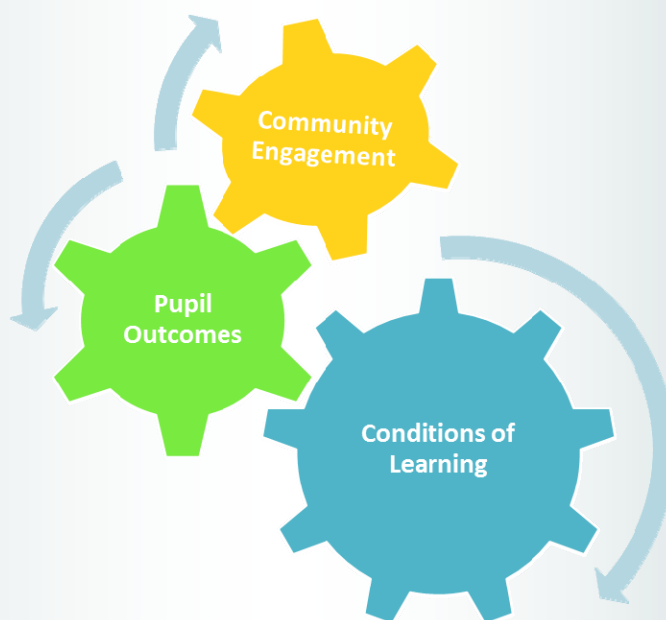
Spelling Bee Champions



# 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 Second Interim, the 2016-17 MPP rate grew slightly to 26.30% with the MPP dollar amount increasing to \$40.3 million. The MPP dollar amount is calculated by subtracting prior year expenditures for unduplicated students from the target supplemental/concentration funds and then applying the LCFF gap percentage to the difference. The MPP percentage is calculated by dividing the MPP dollar amount by the fully funded base entitlement.



Hemet Unified presented its 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 January 31 is presented in the appendix of this report.



# 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 were 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 28.64%. ADA for funding purposes at CPHS is projected to be 17.29 or 91.0% and WCA’s ADA is projected at 598.76 or 97.4%.

## REVENUE

Total revenue for both charter schools in 2016-17 is projected to be \$6.3 million. At this time, a slight reduction of \$17,560 is made to combined charter school revenue budgets. Minor adjustments are being made to LCFF receipts to account for adjustments to ADA and the change in the gap percentage for a net reduction of \$26,196. Off-setting the drop in LCFF revenues is a slight increase in state revenues in the amount of \$8,636 in lottery funding for the Western Center Academy.

## EXPENDITURES

Total expenditures for Hemet Unified’s charter schools at Second Interim are projected to be \$5.9 million, an increase of \$3,274 from January 31 budgeted amounts in the certificated salaries category.

Charter Schools	Adopted Budget	Jan 31 Budget	Second Interim Changes	Second Interim Revised Budget
Beginning Balance	\$ 1,324,972	\$ 1,310,436	\$ -0-	\$ 1,310,436
Revenue/Sources	\$ 6,406,832	\$ 6,524,488	(\$ 3,706)	\$ 6,520,782
Expenses/Uses	\$ 6,115,831	\$ 6,258,584	(\$ 3,274)	\$ 6,255,310
Change in Ending Balance	\$ 291,001	\$ 265,904	(\$ 432)	\$ 265,472
Ending Balance	\$ 1,615,973	\$ 1,576,340	(\$ 432)	\$ 1,575,908



## 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 January 31 budget levels.

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 to the Charter Fund from other funds is budgeted at \$200,000, an increase of \$13,854 from January 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

After Second Interim revisions, revenues in the Charter Fund are expected to exceed expenses by \$265,472 in 2016-17. This will bring the projected ending balance to \$1,575,908. 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 \$1,558,630 and included unrestricted balances and balances in restricted programs such as lottery, Educator Effectiveness, College Readiness Block and California Clean Energy Jobs Act grants.

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 January 31, revised budget plans and cash flow reports are available in separate Second Interim reports for each school. A multi-year projection is also included for WCA. It is anticipated CPHS 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 \$1.9 million. Multi-year projections include increased costs for implementation of some of Western Center's proposed Local Control Accountability Plan initiatives.



Hemet Elementary



# 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 12 Child Development Fund—Revenue in this fund is increased by \$112,794 for revised grant entitlement awards. Expenses are increased by \$90,880 with \$21,914 added to the fund’s ending balance.
- ◇ Fund 13 Cafeteria Fund—An increase of \$98,168 is made to federal revenue for a new National School Lunch Program Equipment Grant and an increase to the Fresh Fruit and Vegetable grant. Increases to expenditures totaling \$98,168 for the two grants are offset by a reduction to expenses for indirect costs for a net increase in expenses of \$55,784. Fund 13’s ending balance is increased by \$42,384 to \$2.68 million.
- ◇ Fund 21 Building Fund— Expenses are reduced by \$2.0 million with Second Interim revisions for Hemet Elementary construction costs that will be reported in Fund 35. The ending balance is increased by a corresponding amount.
- ◇ Fund 25 Capital Facilities—Revenues for developer fees are increased by \$1.0 million and the ending balance is also increased by \$1.0 million.
- ◇ Fund 35 County School Facilities Funds—Revenues are increased by \$25,364 for interest earnings and expenses are increased by \$1.0 million for Hemet Elementary expenses. The ending fund balance is expected decline by \$975,000 from January 31 levels.
- ◇ Fund 40 Reserve for Capital Outlay—Transfers out to other funds is increased by \$275,000. This represents funds expected to be transferred to the general fund for Hemet Elementary start up costs.

Fund	Beginning Balance	Revenues/ Sources	Expenditures/ Uses	Ending Balance
Fund 08 (09)—Charter School (CPHS)	\$ 51,304	\$ 479,041	\$ 513,067	\$ 17,278
Fund 09—Charter School (WCA)	1,259,132	6,041,711	5,742,243	1,558,630
Fund 11—Adult Education	92	892,054	886,453	5,693
Fund 12—Child Development	809	2,126,847	2,104,933	22,723
Fund 13—Cafeteria	4,916,251	12,983,934	15,215,428	2,684,757
Fund 14— Deferred Maintenance	121,296	2,000,000	2,000,000	121,296
Fund 20—OPEB Reserve	3,519,845	14,000	-0-	3,533,845
Fund 21—Building Fund	18,583,005	25,000	15,281,114	3,326,891
Fund 25—Capital Facilities	3,383,858	1,460,320	1,952,018	2,892,160
Fund 35—County School Facilities	946,649	6,037,695	6,753,937	230,407
Fund 40—Reserve for Capital Outlay	1,236,445	496,650	954,000	779,095
Fund 63—Proprietary Fund (Transportation)	6,039,298	23,959,111	19,775,276	10,223,133
Fund 67—Self-Insurance—W orkers Comp	5,480,648	1,884,522	1,893,500	5,471,670
Fund 68 (67)— Self Insurance—OPEB	177,462	474,650	490,000	162,112
<b>Total Other Funds</b>	<b>\$ 45,716,094</b>	<b>\$ 58,875,535</b>	<b>\$ 73,561,969</b>	<b>\$ 31,029,690</b>



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# Appendix

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

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 First Interim	2016-17 Revised Budget 1/31	2016-17 Second Interim Revisions	2016-17 Second Interim Revised Budget
<b>Revenues</b>						
Revenue Limit Sources	\$ 179,062,317.25	\$ 192,983,005	\$ 193,450,610	\$ 193,450,610	\$ 205,985	\$ 193,656,595
Federal Revenue	560,730.22	108,500	158,500	158,500	511,105	669,605
State Revenue	14,206,645.98	8,362,935	8,016,165	8,016,165	20,222	8,036,387
Local Revenue	4,130,767.49	2,517,957	2,575,957	2,575,957	71,690	2,647,647
<b>Total Revenues</b>	<b>\$ 197,960,460.94</b>	<b>\$ 203,972,397</b>	<b>\$ 204,201,232</b>	<b>\$ 204,201,232</b>	<b>\$ 809,002</b>	<b>\$ 205,010,234</b>
<b>Expenditures</b>						
Certificated Salaries	84,516,230.78	89,796,539	89,156,833	89,028,990	(417,340)	88,611,650
Classified Salaries	25,386,377.53	28,258,054	24,227,982	24,326,733	(465,000)	23,861,733
Employee Benefits	30,499,876.52	35,148,617	33,992,690	33,987,381	(449,000)	33,538,381
Books and Supplies	9,388,992.57	10,306,351	10,186,677	10,075,575	548,133	10,623,708
Services & Operating Exp	14,169,325.69	15,495,634	21,920,137	22,225,684	360,797	22,586,481
Capital Outlay	1,840,512.31	607,760	734,071	828,512	201,500	1,030,012
Indirect Costs/Debt Svc	(1,805,399.54)	(1,767,966)	(2,139,698)	(2,114,183)	(51,378)	(2,165,561)
<b>Total Expenditures</b>	<b>\$ 163,995,915.86</b>	<b>\$ 177,844,989</b>	<b>\$ 178,078,692</b>	<b>\$ 178,358,692</b>	<b>\$ (272,288)</b>	<b>\$ 178,086,404</b>
<b>Excess (Deficiency)</b>	<b>\$ 33,964,545.08</b>	<b>\$ 26,127,408</b>	<b>\$ 26,122,540</b>	<b>\$ 25,842,540</b>	<b>\$ 1,081,290</b>	<b>\$ 26,923,830</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In/Other Sources	1,755,612.20	1,703,173	3,338,773	3,338,773	275,000	3,613,773
Transfers Out/Other Uses	2,557,002.63	643,747	681,746	681,746	13,854	695,600
Contributions	(26,439,034.69)	(27,468,997)	(26,914,467)	(26,914,467)	(108,000)	(27,022,467)
<b>Total Other Sources (Uses)</b>	<b>\$ (27,240,425.12)</b>	<b>\$ (26,409,571)</b>	<b>\$ (24,257,440)</b>	<b>\$ (24,257,440)</b>	<b>\$ 153,146</b>	<b>\$ (24,104,294)</b>
<b>Net Increase (Decrease)</b>	<b>\$ 6,724,119.96</b>	<b>\$ (282,163)</b>	<b>\$ 1,865,100</b>	<b>\$ 1,585,100</b>	<b>\$ 1,234,436</b>	<b>\$ 2,819,536</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>\$ 28,635,851</b>
<b>Ending Fund Balance</b>	<b>\$ 28,635,851.15</b>	<b>\$ 25,768,785</b>	<b>\$ 30,500,951</b>	<b>\$ 30,220,951</b>		<b>\$ 31,455,387</b>
Stores	245,788.46	271,906	245,788	271,906		271,906
Revolving Cash	25,000.00	25,000	25,000	25,000		25,000
PrePaid Expenses	-	-	-	-		-
Reserve for Economic Uncertainty	11,585,600.00	12,625,000	12,655,000	12,625,000		12,685,000
Committed Balances	16,779,462.69	12,846,879	17,575,163	17,299,045		18,473,481
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>



Restricted General Fund Summary  
2016-17 Second Interim Budget

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 First Interim	2016-17 Revised Budget 1/31	2016-17 Second Interim Revisions	2016-17 Second Interim Revised Budget
<b>Revenues</b>						
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	15,435,760.15	15,680,363	16,123,543	16,123,543	161,787	16,285,330
State Revenue	14,771,288.03	15,420,578	14,905,410	14,905,410	335,277	15,240,687
Local Revenue	13,490,087.23	13,053,403	13,253,403	13,253,403	-	13,253,403
<b>Total Revenues</b>	<b>\$ 43,697,135.41</b>	<b>\$ 44,154,344</b>	<b>\$ 44,282,356</b>	<b>\$ 44,282,356</b>	<b>\$ 497,064</b>	<b>\$ 44,779,420</b>
<b>Expenditures</b>						
Certificated Salaries	19,537,454.19	21,204,799	20,740,407	20,732,472	268,914	21,001,386
Classified Salaries	12,144,544.03	13,705,878	13,708,286	13,771,770	(107,594)	13,664,176
Employee Benefits	15,253,318.73	18,921,026	18,973,043	19,009,073	66,381	19,075,454
Books and Supplies	3,674,983.25	4,175,979	4,469,162	4,242,187	(95,787)	4,146,400
Services & Operating Exp	7,928,095.50	7,923,161	8,462,951	8,632,994	251,579	8,884,573
Capital Outlay	1,071,641.81	2,643,000	3,343,259	3,364,787	-	3,364,787
Indirect Costs/Debt Svc	5,548,669.75	5,241,089	4,616,030	4,589,855	146,690	4,736,545
<b>Total Expenditures</b>	<b>\$ 65,158,707.26</b>	<b>\$ 73,814,932</b>	<b>\$ 74,313,138</b>	<b>\$ 74,343,138</b>	<b>\$ 530,183</b>	<b>\$ 74,873,321</b>
<b>Excess (Deficiency)</b>	<b>\$ (21,461,571.85)</b>	<b>\$ (29,660,588)</b>	<b>\$ (30,030,782)</b>	<b>\$ (30,060,782)</b>	<b>\$ (33,119)</b>	<b>\$ (30,093,901)</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In/Other Sources	342,995.40	337,850	337,850	337,850	-	337,850
Transfers Out/Other Uses	-	-	-	-	-	-
Contributions	26,439,034.69	27,468,997	26,914,467	26,914,467	108,000	27,022,467
<b>Total Other Sources (Uses)</b>	<b>\$ 26,782,030.09</b>	<b>\$ 27,806,847</b>	<b>\$ 27,252,317</b>	<b>\$ 27,252,317</b>	<b>\$ 108,000</b>	<b>\$ 27,360,317</b>
<b>Net Increase (Decrease)</b>	<b>\$ 5,320,458.24</b>	<b>\$ (1,853,741)</b>	<b>\$ (2,778,465)</b>	<b>\$ (2,808,465)</b>	<b>\$ 74,881</b>	<b>\$ (2,733,584)</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>\$ 6,484,760</b>
<b>Ending Fund Balance</b>	<b>\$ 6,484,759.65</b>	<b>\$ 1,752,078</b>	<b>\$ 3,706,295</b>	<b>\$ 3,676,295</b>		<b>\$ 3,751,176</b>
Other Assignments	-	-	-	-		-
Restricted Balances	6,484,759.65	1,752,078	3,706,295	3,676,295		3,751,176
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 First Interim	2016-17 Revised Budget 1/31	2016-17 Second Interim Revisions	2016-17 Second Interim Revised Budget
<b>Revenues</b>						
Revenue Limit Sources	\$ 179,062,317.25	\$ 192,983,005	\$ 193,450,610	\$ 193,450,610	\$ 205,985	\$ 193,656,595
Federal Revenue	15,996,490.37	15,788,863	16,282,043	16,282,043	672,892	16,954,935
State Revenue	28,977,934.01	23,783,513	22,921,575	22,921,575	355,499	23,277,074
Local Revenue	17,620,854.72	15,571,360	15,829,360	15,829,360	71,690	15,901,050
<b>Total Revenues</b>	<b>\$ 241,657,596.35</b>	<b>\$ 248,126,741</b>	<b>\$ 248,483,588</b>	<b>\$ 248,483,588</b>	<b>\$ 1,306,066</b>	<b>\$ 249,789,654</b>
<b>Expenditures</b>						
Certificated Salaries	104,053,684.97	\$ 111,001,338	\$ 109,897,240	\$ 109,761,462	(148,426)	\$ 109,613,036
Classified Salaries	37,530,921.56	41,963,932	37,936,268	38,098,503	(572,594)	37,525,909
Employee Benefits	45,753,195.25	54,069,643	52,965,733	52,996,454	(382,619)	52,613,835
Books and Supplies	13,063,975.82	14,482,330	14,655,839	14,317,762	452,346	14,770,108
Services & Operating Exp	22,097,421.19	23,418,795	30,383,088	30,858,678	612,376	31,471,054
Capital Outlay	2,912,154.12	3,250,760	4,077,330	4,193,299	201,500	4,394,799
Indirect Costs/Debt Srvc	3,743,270.21	3,473,123	2,476,332	2,475,672	95,312	2,570,984
<b>Total Expenditures</b>	<b>\$ 229,154,623.12</b>	<b>\$ 251,659,921</b>	<b>\$ 252,391,830</b>	<b>\$ 252,701,830</b>	<b>\$ 257,895</b>	<b>\$ 252,959,725</b>
<b>Excess (Deficiency)</b>	<b>\$ 12,502,973.23</b>	<b>\$ (3,533,180)</b>	<b>\$ (3,908,242)</b>	<b>\$ (4,218,242)</b>	<b>\$ 1,048,171</b>	<b>\$ (3,170,071)</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In/Other Sources	2,098,607.60	2,041,023	3,676,623	3,676,623	275,000	3,951,623
Transfers Out/Other Uses	2,557,002.63	643,747	681,746	681,746	13,854	695,600
Contributions	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (458,395.03)</b>	<b>\$ 1,397,276</b>	<b>\$ 2,994,877</b>	<b>\$ 2,994,877</b>	<b>\$ 261,146</b>	<b>\$ 3,256,023</b>
<b>Net Increase (Decrease)</b>	<b>\$ 12,044,578.20</b>	<b>\$ (2,135,904)</b>	<b>\$ (913,365)</b>	<b>\$ (1,223,365)</b>	<b>\$ 1,309,317</b>	<b>\$ 85,952</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>\$ 35,120,611</b>
<b>Ending Fund Balance</b>	<b>\$ 35,120,610.80</b>	<b>\$ 27,520,863</b>	<b>\$ 34,207,246</b>	<b>\$ 33,897,246</b>		<b>\$ 35,206,563</b>
Stores	245,788.46	271,906	245,788	271,906		271,906
Revolving Cash	25,000.00	25,000	25,000	25,000		25,000
PrePaid Expenses	-	-	-	-		-
Reserve for Economic Uncertainty	11,585,600.00	12,625,000	12,655,000	12,625,000		12,685,000
Other Assignments/Commitments	16,779,462.69	12,846,879	17,575,163	17,299,045		18,473,481
Restricted Balances	6,484,759.65	1,752,078	3,706,295	3,676,295		3,751,176
<b>Available for Board Designation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>



Hemet Unified (67082) - 2017-18 Governor's Budget - Update													v17.2b																	
LOCAL CONTROL FUNDING FORMULA													2016-17			2017-18			2018-19											
CALCULATE LCFF TARGET													COLA 0.000%			COLA 1.480%			COLA 2.400%											
Unduplicated as % of Enrollment													3 yr average 81.77%			3 yr average 81.81%			3 yr average 81.62%											
													2016-17			2017-18			2018-19											
													ADA			ADA			ADA											
													Base			Base			Base											
													Gr Span			Gr Span			Gr Span											
													Supp			Supp			Supp											
													Concen			Concen			Concen											
													TARGET			TARGET			TARGET											
Grades TK-3													5,931.69			7,083			737			1,279			1,047			60,180,494		
Grades 4-6													4,661.77			7,189			-			1,176			962			43,480,034		
Grades 7-8													2,997.13			7,403			-			1,211			991			28,786,169		
Grades 9-12													6,341.43			8,578			223			1,439			1,178			72,408,537		
Subtract NSS													-			-			-			-			-			-		
NSS Allowance													-			-			-			-			-			-		
TOTAL BASE													19,932.02			152,112,165			5,785,795			25,822,632			21,134,641			204,855,233		
Targeted Instructional Improvement Block Grant													-			-			-			-			-			375,152		
Home-to-School Transportation													-			-			-			-			-			1,540,216		
Small School District Bus Replacement Program													-			-			-			-			-			-		
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET													206,770,601			210,226,210			215,456,147											
ECONOMIC RECOVERY TARGET PAYMENT													1/2			-			5/8			-			3/4			-		
CALCULATE LCFF FLOOR													12-13			16-17			12-13			17-18			12-13			18-19		
													Rate			Rate			Rate			Rate			Rate					
													ADA			ADA			ADA			ADA			ADA					
Current year Funded ADA times Base per ADA													5,329.96			19,932.02			106,236,869			5,329.96			19,967.70			106,427,042		
Current year Funded ADA times Other RL per ADA													-			-			-			-			-			-		
Necessary Small School Allowance at 12-13 rates													49.72			19,932.02			991,020			49.72			19,967.70			992,794		
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													\$ 2,962.12			19,932.02			59,041,035			\$ 3,651.38			19,967.70			72,909,660		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR													181,918,172			195,978,744			199,746,688											
CALCULATE LCFF PHASE-IN ENTITLEMENT													2016-17			2017-18			2018-19											
LOCAL CONTROL FUNDING FORMULA TARGET													206,770,601			210,226,210			215,456,147											
LOCAL CONTROL FUNDING FORMULA FLOOR													181,918,172			195,978,744			199,746,688											
Applied Funding Formula: Floor or Target													FLOOR			FLOOR			FLOOR											
LCFF Need (LCFF Target less LCFF Floor, if positive)													24,852,429			14,247,466			15,709,459											
Current Year Gap Funding													55.28%			13,738,423			23.67%			3,372,375			34.42%			5,407,196		
ECONOMIC RECOVERY PAYMENT													-			-			-											
LCFF Entitlement before Minimum State Aid provision													195,656,595			199,351,119			205,153,884											
CALCULATE STATE AID													195,656,595			199,351,119			205,153,884											
Transition Entitlement													-			-			-											
Local Revenue (including RDA)													(27,036,035)			(25,029,425)			(25,031,828)											
Gross State Aid													168,620,560			174,321,694			180,122,056											
CALCULATE MINIMUM STATE AID													12-13 Rate			16-17 ADA			12-13 Rate			17-18 ADA			12-13 Rate			18-19 ADA		
													5,379.69			19,932.02			5,379.69			19,967.70			5,379.69			20,010.70		
2012-13 RL/Charter Gen BG adjusted for ADA													107,228,089			107,420,036			107,651,363											
2012-13 NSS Allowance (deficit)													-			-			-											
Less Current Year Property Taxes/In Lieu													(27,036,035)			(25,029,425)			(25,031,828)											
Subtotal State Aid for Historical RL/Charter General BG													80,192,054			82,390,611			82,619,535											
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													95,841,302			98,039,859			98,268,783											
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)													-			-			-											
Local Control Funding Formula Floor plus Funded Gap													-			-			-											
Minimum State Aid plus Property Taxes including RDA													-			-			-											
Offset													-			-			-											
Minimum State Aid Prior to Offset													-			-			-											
Total Minimum State Aid with Offset													-			-			-											
TOTAL STATE AID													168,620,560			174,321,694			180,122,056											
Additional State Aid (Additional SA)													-			-			-											
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)													195,656,595			199,351,119			205,153,884											
CHANGE OVER PRIOR YEAR													8.64%			15,557,574			1.89%			3,694,524			2.91%			5,802,765		
LCFF Entitlement PER ADA													9,816			9,984			10,252											
PER ADA CHANGE OVER PRIOR YEAR													7.44%			680			1.71%			168			2.68%			268		
LCFF SOURCES INCLUDING EXCESS TAXES													Increase			2016-17			Increase			2017-18			Increase			2018-19		
State Aid													8.75%			13,569,739			3.38%			5,701,134			3.33%			5,800,362		
Property Taxes net of in-lieu													7.94%			1,987,836			-7.42%			(2,006,610)			0.01%			2,403		
Charter in-Lieu Taxes													0.00%			-			0.00%			-			0.00%			-		
LCFF pre COE, Choice, Supp													8.64%			15,557,575			1.89%			3,694,524			2.91%			5,802,765		



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

	2013-14	2014-15	2015-16	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		45,949,794	46,495,831	46,957,273	47,784,020	48,814,875	50,245,283	51,688,290
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		2,300,000	16,464,834	32,166,369	40,652,032	43,412,032	46,172,032	48,932,032
3. Difference [1] less [2]		43,649,794	30,030,997	14,790,904	7,131,988	5,402,843	4,073,251	2,756,258
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>		13,164,848	15,783,576	8,176,412	1,688,142	1,859,659	1,461,482	1,028,635
<i>GAP funding rate</i>		30.16%	52.56%	55.28%	23.67%	34.42%	35.88%	37.32%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <b>LCAP Section 3, Part A</b>		15,464,848	32,248,410	40,342,781	42,340,174	45,271,691	47,633,514	49,960,667
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>		135,742,912	145,935,242	153,398,446	155,095,577	157,966,825	162,083,233	166,152,434
<i>LCFF Phase-In Entitlement</i>		153,123,128	180,099,020	195,656,595	199,351,119	205,153,884	211,632,115	218,028,469
7/8. Minimum Proportionality Percentage* <i>[5] / [6]</i> <b>LCAP Section 3, Part B</b>		11.39%	22.10%	26.30%	27.30%	28.66%	29.39%	30.07%

\*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**

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 15,464,848	\$ 32,248,410	\$ 40,342,781	\$ 42,340,174	\$ 45,271,691	\$ 47,633,514	\$ 49,960,667
Current year Minimum Proportionality Percentage (MPP)	11.39%	22.10%	26.30%	27.30%	28.66%	29.39%	30.07%

**2016-17 LCAP Initiatives  
Second Interim Update**

Goal		Adopted Budget Amt	Revised Budget (Jan 31)	Expenditures as of Feb 9	Encumbrances as of Feb 9	Balance
1A-1	Project Lead The Way	1,176,250	1,176,250	747,770	196,869	231,611
1A-2	Music * budget includes addl \$18K from EFB	800,600	858,600	495,800	328,426	34,374
1A-3	Tech Know Project	620,529	976,929	790,899	14,706	171,324
1A-4	STEAM Enrichment	427,592	387,592	73,327	10,568	303,697
1A-5	Digital Learning	255,000	255,000	92,610	97,802	64,588
1A-6	Path Finder	125,000	125,000	66,302	34,539	24,159
1B-1	CTE (RCOE MOU)	590,325	590,325	-	516,047	74,278
1B-2	Summer School Expansion	410,269	410,269	170,693		239,576
1B-3	Credit Recovery	358,608	358,608	181,947	91,045	85,616
1B-4	Foreign Language Teachers	187,603	187,603	127,199	87,094	(26,690)
1B-5	SAT/PSAT Tests	117,386	117,386	63,679	48,323	5,384
1B-6	HS Pathways Specialist	74,775	74,775	45,334	28,693	748
1B-7	CCGI Contracts	57,550	57,550	-	48,083	9,467
1B-8	CTE Summer Hours	36,900	36,900	-		36,900
1C-1	AVID	700,469	700,469	322,561	52,751	325,157
2A-1	Science & SS CCSS	1,150,066	1,179,366	929,909	97,213	152,244
2A-2	Math Supplemental/Intervention	891,219	536,919	151,176	51,495	334,248
2A-3	Implement CCSS Math and ELA	809,510	809,510	472,178	51,428	285,904
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 Dvlpmt Days	1,900,000	1,900,000	1,817,322		82,678
2B-1	Reading Intervention	1,785,500	1,785,500	1,101,714	627,799	55,987
2B-2	Read 180 /System 44	495,067	495,067	263,402		231,665
2B-3	Learning Reading Dynamics	65,000	65,000	62,969		2,031
2B-4	Kinder Reading Materials	106,600	106,600	40,422	1,117	65,061
2C-1	English 3D	720,000	720,000	324,314	91,325	304,361
2C-2	Imagine Learning	511,625	511,625	490,788		20,837
2C-3	EL Site Leads	270,452	270,452	70,686	369	199,397
2C-4	Literacy Coordinator	232,000	232,225	151,436	105,377	(24,588)
3A-1	Lower Class Size K-12	6,647,913	6,647,913	3,988,748	2,659,165	-
3A-2	Additional Instructional Minutes (12 minutes)	3,380,000	3,380,000	2,028,000	1,352,000	-
3A-3	Site Allocations - supplemental (former EIA - res 0707)	1,375,485	1,375,485	858,479	190,066	326,940
3A-3	Site Allocations - discretionary augmentation (res 0001)	790,792	790,792	502,196	190,947	97,649
3A-4	After School Athletics (MS/HS)	1,000,000	1,000,000	450,678	95,355	453,967
3A-5	Library Services	719,399	719,399	350,227	222,944	146,228
3A-6	Expand School Day (0/7th Pd)	472,250	472,250	223,349	12,967	235,934
3A-7	Expand 7th Pd/Late Bus -Hamilton HS	82,000	82,000	65,373		16,627
3A-8	SAFE Program at Harmony	37,300	37,300	16,154	19,845	1,301
3B-1	Counseling	1,864,650	1,864,650	1,186,066	748,169	(69,585)
3B-2	BARR	1,572,180	1,572,180	926,511	513,498	132,171
3B-3	Community Day School	1,345,000	1,345,000	766,480	521,612	56,908
3B-4	MS/HS Tier II Support	789,500	789,500	340,221	235,411	213,868
3B-5	Pupil Services Intervention Team	377,960	502,960	175,766	109,499	217,695
3B-6	PBIS/School Climate	126,448	126,448	88,771	47,913	(10,236)
3B-7	Health Services	75,675	75,675	26,640	17,578	31,457
3B-8	PLUS - Peer Leadership	74,996	74,996	25,439	5,910	43,647
3C-1	(IT Support and) Computer Upgrade	2,887,900	2,731,500	974,614	835,327	921,559
3C-2	LCAP Admin & Coordination	584,380	584,380	219,247	140,287	224,846
3C-3	AP Support Elementary Schools	271,550	271,550	153,602	105,023	12,925
3C-4	PreSchool Support (Title I)					-
3C-5	Basic Support Services	104,291	104,291	71,402	32,889	-
3D-1	Bilingual Parent Liason	625,368	625,368	353,095	227,617	44,656
3D-2	PTA/SMARTS - Parent Engagement	201,850	201,850	63,431	18,405	120,014
3D-3	Electronic Re-Registration	82,100	82,100	80,203		1,897
3D-4	Parent Link/Blackboard (Parlant Technology)	70,575	70,575	63,378		7,197
		<b>40,651,807</b>	<b>40,670,032</b>	<b>23,245,531</b>	<b>10,883,496</b>	<b>6,541,005</b>



**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 Second 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>Actual</b>		<b>Actual</b>		<b>Actual</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>15,311,872.60</b>		<b>27,673,442.11</b>	
<b>B. RECEIPTS:</b>															
LCFF															
State Aid 8011	8011	7,093,974.00	4.19%	7,093,974.00	4.19%	19,299,953.00	11.40%	12,769,153.00	7.54%	12,769,153.00	7.54%	19,299,953.00	11.40%	12,769,153.00	7.54%
Property Tax	8020-8089	0.00	0.00%	1,354,836.65	4.92%	1,120,783.40	4.07%	551,013.42	2.00%	0.00	0.00%	8,210,148.02	29.79%	8,335,257.96	30.24%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other LCFF	8091-8099	0.00	0.00%	(2,043,121.00)	64.44%	(170,217.00)	5.37%	(117,611.00)	3.71%	(83,334.00)	2.63%	(83,334.00)	2.63%	(83,705.00)	2.64%
Federal Revenues	8100-8299	0.00	0.00%	48,428.65	0.29%	3,341,026.16	19.71%	(1,408,801.31)	-8.31%	283,815.08	1.67%	1,839,599.13	10.85%	259,530.54	1.53%
Other State Revenues	8300-8599	1,000,000.00	4.30%	14,670.00	0.06%	610,758.00	2.62%	134,899.61	0.58%	3,109,030.36	13.36%	2,097,060.00	9.01%	2,123,233.51	9.12%
Other Local Revenues	8600-8799	10,541.32	0.07%	1,097,372.90	6.90%	206,977.15	1.30%	1,104,017.85	6.94%	1,130,606.02	7.11%	1,057,658.77	6.65%	3,664,816.77	23.05%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	30,558.00	0.77%	45,290.00	1.15%	0.00	0.00%	55,004.00	1.39%	1,623,366.00	41.08%
<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>17,209,270.46</b>		<b>32,476,088.92</b>		<b>28,691,652.78</b>	
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	1,086,234.43	0.99%	10,056,239.11	9.17%	10,496,666.82	9.58%	10,504,514.92	9.58%	10,825,226.24	9.88%	10,724,119.44	9.78%	10,405,325.80	9.49%
Classified Salaries	2000-2999	1,732,402.21	4.62%	3,218,205.25	8.58%	3,221,109.78	8.58%	3,284,698.22	8.75%	3,359,510.75	8.95%	3,217,853.43	8.58%	3,082,834.69	8.22%
Employee Benefits	3000-3999	1,685,482.71	3.20%	3,954,610.83	7.52%	4,731,908.31	8.99%	4,477,026.25	8.51%	3,826,793.08	7.27%	3,783,949.63	7.19%	3,724,377.41	7.08%
Books & Supplies	4000-4999	159,489.78	1.08%	2,562,050.10	17.35%	1,583,728.55	10.72%	1,339,206.09	9.07%	743,750.93	5.04%	373,217.12	2.53%	632,737.40	4.28%
Services & Operating Expenses	5000-5999	3,157,300.39	10.03%	5,147,494.59	16.36%	1,095,743.96	3.48%	2,048,391.41	6.51%	770,782.42	2.45%	2,760,262.22	8.77%	2,859,943.85	9.09%
Capital Outlays	6000-6999	172,369.68	3.92%	295,427.44	6.72%	2,251,163.62	51.22%	(124,323.39)	-2.83%	90,423.75	2.06%	61,626.65	1.40%	296,078.44	6.74%
Other Outgo	7100-7299/7400-7499	213,294.83	6.37%	0.00	0.00%	2,147,067.76	64.14%	0.00	0.00%	245,611.57	7.34%	373,666.54	11.16%	(143,449.29)	-4.29%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(33,099.51)	4.26%	(16,467.64)	2.12%	0.00	0.00%	(16,654.16)	2.15%	(325,866.89)	41.97%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	495,600.00	71.25%	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>19,862,098.74</b>		<b>21,278,040.87</b>		<b>20,531,981.41</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	-		-		-		-		-		-		(150,000.00)	
<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%	171,119.25	2.22%	1,149,270.00	14.94%	371,592.79	4.83%
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%	(34,605.50)	-14.08%	14,251.46	5.80%	(19,810.92)	-8.06%
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%	0.00	0.00%	24,941.53	0.45%
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>136,513.75</b>		<b>1,163,521.46</b>		<b>326,840.34</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>(2,516,314.53)</b>		<b>12,361,569.51</b>		<b>2,991,511.71</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>15,311,872.60</b>		<b>27,673,442.11</b>		<b>30,664,953.82</b>	



**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 Second 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>30,664,953.82</b>		<b>25,964,699.33</b>		<b>26,224,136.33</b>		<b>18,816,840.77</b>		<b>20,496,055.96</b>		<b>26,751,610.07</b>		<b>32,526,279.86</b>
<b>B. RECEIPTS:</b>														
LCFF														
State Aid 8011	8011	12,882,907.00	7.61%	19,413,707.00	11.47%	12,882,907.00	7.61%	12,882,907.00	7.61%	16,387,136.00	9.68%	3,721,729.00	2.20%	169,266,606.00
Property Tax	8020-8089	508,321.00	1.84%	79,729.00	0.29%	2,668,687.00	9.68%	5,445,032.00	19.76%	(624,252.45)	-2.27%	(89,218.00)	-0.32%	27,560,338.00
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	(93,628.00)	2.95%	(146,294.00)	4.61%	(146,294.00)	4.61%	(146,294.00)	4.61%	0.00	0.00%	(56,517.00)	1.78%	(3,170,349.00)
Federal Revenues	8100-8299	1,506,995.51	8.89%	536,504.00	3.16%	348,071.00	2.05%	4,647,902.00	27.41%	1,565,427.00	9.23%	3,986,437.24	23.51%	16,954,935.00
Other State Revenues	8300-8599	673,911.00	2.90%	831,947.00	3.57%	1,795,175.00	7.71%	(8,172.00)	-0.04%	7,868,857.00	33.81%	3,025,704.52	13.00%	23,277,074.00
Other Local Revenues	8600-8799	179,998.00	1.13%	1,884,222.00	11.85%	1,019,960.00	6.41%	1,076,255.00	6.77%	1,893,668.00	11.91%	1,574,956.22	9.90%	15,901,050.00
Transfers In/Other Sources	8910-8979	939,767.00	23.78%	87,624.00	2.22%	954,000.00	24.14%	30,247.00	0.77%	32,515.00	0.82%	153,252.00	3.88%	3,951,623.00
<b>TOTAL RECEIPTS</b>		<b>16,598,271.51</b>		<b>22,687,439.00</b>		<b>19,522,506.00</b>		<b>23,927,877.00</b>		<b>27,123,350.55</b>		<b>12,316,343.98</b>		<b>253,741,277.00</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999	10,426,400.00	9.51%	10,769,900.00	9.83%	10,662,343.00	9.73%	10,624,045.00	9.69%	2,938,723.00	2.68%	93,298.24	0.09%	109,613,036.00
Classified Salaries	2000-2999	3,644,965.00	9.71%	3,331,931.00	8.88%	3,335,801.00	8.89%	3,526,953.00	9.40%	2,321,058.00	6.19%	248,586.67	0.66%	37,525,909.00
Employee Benefits	3000-3999	3,856,367.00	7.33%	3,797,550.00	7.22%	3,823,977.00	7.27%	3,882,346.00	7.38%	10,743,625.00	20.42%	325,821.78	0.62%	52,613,835.00
Books & Supplies	4000-4999	883,092.00	5.98%	1,125,791.00	7.62%	1,114,350.00	7.54%	1,164,019.00	7.88%	1,883,896.00	12.75%	1,204,780.03	8.16%	14,770,108.00
Services & Operating Expenses	5000-5999	2,210,850.00	7.03%	2,428,138.00	7.72%	2,276,659.00	7.23%	2,520,474.00	8.01%	2,498,232.00	7.94%	1,696,782.16	5.39%	31,471,054.00
Capital Outlays	6000-6999	73,078.00	1.68%	319,249.00	7.26%	31,629.00	0.72%	447,924.81	10.19%	311,920.00	7.10%	168,232.00	3.83%	4,394,799.00
Other Outgo	7100-7299/7400-7499	102,960.00	3.08%	316,087.00	9.44%	0.00	0.00%	0.00	0.00%	(189.41)	-0.01%	92,327.00	2.76%	3,347,376.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(90,450.00)	11.65%	(123,058.00)	15.85%	(33,773.00)	4.35%	(137,022.80)	17.65%	(776,392.00)
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%	200,000.00	28.75%	695,600.00
<b>TOTAL DISBURSEMENTS</b>		<b>21,197,712.00</b>		<b>22,088,646.00</b>		<b>21,154,309.00</b>		<b>22,042,703.81</b>		<b>20,663,491.59</b>		<b>3,892,805.08</b>		<b>253,655,325.00</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	150,000.00		-		-		-		-	100.00%	-		0.00
<b>F. PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	82,138.52	1.07%	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%	83,741.33	34.07%	245,788.00
Accounts Payable		267,405.00	4.77%	309,861.00	5.53%	267,405.00	4.77%	267,405.00	4.77%	346,661.43	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
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>(250,814.00)</b>		<b>(339,356.00)</b>		<b>(225,007.00)</b>		<b>(205,958.00)</b>		<b>(204,304.85)</b>		<b>(233,802.67)</b>		<b>2,534,600.00</b>
<b>G. NET INCOME (B - C + D+ E + F)</b>		<b>(4,700,254.49)</b>		<b>259,437.00</b>		<b>(7,407,295.56)</b>		<b>1,679,215.19</b>		<b>6,255,554.11</b>		<b>8,395,221.79</b>		<b>2,620,552.00</b>
<b>ENDING CASH (A +G)</b>		<b>25,964,699.33</b>		<b>26,224,136.33</b>		<b>18,816,840.77</b>		<b>20,496,055.96</b>		<b>26,751,610.07</b>		<b>35,146,831.86</b>		<b>35,146,831.86</b>

**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 Second 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>26,751,610.07</b>		<b>29,731,712.07</b>		<b>13,859,288.07</b>		<b>14,299,139.07</b>		<b>7,823,138.07</b>		<b>4,437,615.07</b>		<b>13,164,366.07</b>	
<b>B. RECEIPTS:</b>															
Revenue Limit															
State Aid 8011	8011	7,480,757.00	4.29%	7,480,757.00	4.29%	19,642,003.00	11.27%	13,465,362.00	7.72%	13,465,362.00	7.72%	19,642,003.00	11.27%	13,465,362.00	7.72%
Property Tax	8020-8089	0.00	0.00%	1,243,495.00	4.75%	1,140,206.00	4.35%	549,380.00	2.10%	0.00	0.00%	8,060,202.00	30.76%	7,318,014.00	27.93%
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%	(70,235.00)	6.00%	(140,469.00)	12.00%	(93,646.00)	8.00%	(93,646.00)	8.00%	(93,646.00)	8.00%	(93,646.00)	8.00%
Federal Revenues	8100-8299	0.00	0.00%	104,608.00	0.63%	3,216,517.00	19.29%	(1,039,572.00)	-6.23%	415,040.00	2.49%	2,312,985.00	13.87%	339,614.00	2.04%
Other State Revenues	8300-8599	750,000.00	4.28%	16,250.00	0.09%	1,063,008.00	6.07%	142,988.00	0.82%	1,967,030.00	11.22%	40,648.00	0.23%	997,555.00	5.69%
Other Local Revenues	8600-8799	9,245.00	0.06%	1,019,002.00	6.54%	115,145.00	0.74%	1,084,183.00	6.95%	1,167,339.00	7.49%	255,604.00	1.64%	3,655,234.00	23.44%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	47,903.00	1.36%	800,000.00	22.73%	0.00	0.00%	95,805.00	2.72%
<b>TOTAL RECEIPTS</b>		<b>8,240,002.00</b>		<b>9,793,877.00</b>		<b>25,036,410.00</b>		<b>14,156,598.00</b>		<b>17,721,125.00</b>		<b>30,217,796.00</b>		<b>25,777,938.00</b>	
<b>C. DISBURSEMENTS</b>															
Certificated Salaries	1000-1999	1,126,103.00	1.02%	10,151,818.00	9.16%	10,605,565.00	9.57%	10,626,772.00	9.59%	10,964,531.00	9.89%	10,838,338.00	9.78%	10,502,137.00	9.48%
Classified Salaries	2000-2999	1,771,970.00	4.63%	3,285,194.00	8.58%	3,283,897.00	8.58%	3,354,052.00	8.76%	3,424,765.00	8.94%	3,284,853.00	8.58%	3,144,852.00	8.21%
Employee Benefits	3000-3999	3,140,801.00	5.70%	4,191,358.00	7.60%	5,024,360.00	9.11%	4,056,218.00	7.36%	4,068,806.00	7.38%	4,017,866.00	7.29%	3,953,676.00	7.17%
Books & Supplies	4000-4999	192,223.00	1.08%	3,097,090.00	17.40%	1,916,727.00	10.77%	1,619,522.00	9.10%	898,666.00	5.05%	451,456.00	2.54%	763,148.00	4.29%
Services & Operating Expenses	5000-5999	3,341,566.00	10.03%	5,447,904.00	16.35%	1,172,313.00	3.52%	2,168,085.00	6.51%	1,582,823.00	4.75%	2,920,127.00	8.76%	3,024,466.00	9.08%
Capital Outlays	6000-6999	0.00	0.00%	54,718.00	15.00%	72,957.00	20.00%	0.00	0.00%	72,957.00	20.00%	0.00	0.00%	54,718.00	15.00%
Other Outgo	7100-7299/7400-7499	176,852.00	5.19%	102,947.00	3.02%	1,348,900.00	39.61%	289,394.00	8.50%	91,642.00	2.69%	247,593.00	7.27%	181,675.00	5.33%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(211,159.00)	22.05%	0.00	0.00%	0.00	0.00%	(245,633.00)	25.65%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	2,000,000.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL DISBURSEMENTS</b>		<b>9,749,515.00</b>		<b>26,331,029.00</b>		<b>25,424,719.00</b>		<b>21,902,884.00</b>		<b>21,104,190.00</b>		<b>21,760,233.00</b>		<b>21,379,039.00</b>	
<b>D. TAX ANTICIPATION NOTES</b>															
2016-17 Mid Yr TRANS	9640	-		-		-		-		-		-		-	
Jul 2017 TRANS	9640	-		-		-		-		-		-		-	
2017-18 Mid Yr TRANS	9640	-		-		-		-		-		-		-	
<b>TRANS TOTAL</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>E. INTERFUND LOANS</b>															
9311/9611		-		-		-		-		-		-		-	
<b>F. PRIOR YEAR TRANSACTIONS</b>															
Accounts Receivable		7,477,576.00	60.71%	1,160,273.00	9.42%	820,786.00	6.66%	1,323,571.00	10.75%	0.00	0.00%	309,406.00	2.51%	223,460.00	1.81%
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		3,014,998.00	83.30%	492,245.00	13.60%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18,097.00	0.50%	36,194.00	1.00%
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Due To Other Funds		0.00	0.00%	50,000.00	25.00%	0.00	0.00%	150,000.00	75.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>4,489,615.00</b>		<b>664,728.00</b>		<b>828,160.00</b>		<b>1,270,285.00</b>		<b>(2,458.00)</b>		<b>269,188.00</b>		<b>206,315.00</b>	
<b>G. NET INCOME (B - C + D + E + F)</b>		<b>2,980,102.00</b>		<b>(15,872,424.00)</b>		<b>439,851.00</b>		<b>(6,476,001.00)</b>		<b>(3,385,523.00)</b>		<b>8,726,751.00</b>		<b>4,605,214.00</b>	
<b>ENDING CASH (A +G)</b>		<b>29,731,712.07</b>		<b>13,859,288.07</b>		<b>14,299,139.07</b>		<b>7,823,138.07</b>		<b>4,437,615.07</b>		<b>13,164,366.07</b>		<b>17,769,580.07</b>	

**HEMET UNIFIED SCHOOL DISTRICT  
2016-17 Second 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>17,769,580.07</b>		<b>12,326,715.07</b>		<b>12,481,214.07</b>		<b>8,064,781.07</b>		<b>11,834,952.07</b>		<b>23,011,985.07</b>		<b>26,751,610.07</b>
<b>B. RECEIPTS:</b>														
Revenue Limit														
State Aid 8011	8011	13,315,747.00	7.64%	19,492,388.00	11.18%	13,315,747.00	7.64%	13,315,747.00	7.64%	19,492,383.00	11.18%	748,076.00	0.43%	174,321,694.00
Property Tax	8020-8089	500,681.00	1.91%	79,729.00	0.30%	1,677,281.00	6.40%	6,245,467.00	23.84%	(614,455.00)	-2.35%	0.00	0.00%	26,200,000.00
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	(93,646.00)	8.00%	(146,322.00)	12.50%	(146,322.00)	12.50%	(146,322.00)	12.50%	0.00	0.00%	(52,675.00)	4.50%	(1,170,575.00)
Federal Revenues	8100-8299	1,257,559.00	7.54%	743,457.00	4.46%	392,151.00	2.35%	4,649,400.00	27.88%	1,365,598.00	8.19%	2,918,409.00	17.50%	16,675,766.00
Other State Revenues	8300-8599	38,512.00	0.22%	659,230.00	3.76%	1,151,015.00	6.57%	101,927.00	0.58%	8,118,857.00	46.32%	2,479,830.00	14.15%	17,526,850.00
Other Local Revenues	8600-8799	192,223.00	1.23%	1,890,257.00	12.12%	1,020,945.00	6.55%	1,049,680.00	6.73%	1,859,211.00	11.92%	2,274,485.00	14.59%	15,592,553.00
Transfers In/Other Sources	8910-8979	800,000.00	22.73%	0.00	0.00%	79,838.00	2.27%	800,000.00	22.73%	559,838.00	15.91%	335,966.00	9.55%	3,519,350.00
<b>TOTAL RECEIPTS</b>		<b>16,011,076.00</b>		<b>22,718,739.00</b>		<b>17,490,655.00</b>		<b>26,015,899.00</b>		<b>30,781,432.00</b>		<b>8,704,091.00</b>		<b>252,665,638.00</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salaries	1000-1999	10,661,623.00	9.62%	10,890,585.00	9.83%	10,781,199.00	9.73%	10,724,727.00	9.68%	2,475,674.00	2.23%	489,522.00	0.44%	110,838,594.00
Classified Salaries	2000-2999	3,719,701.00	9.71%	3,400,249.00	8.88%	3,404,200.00	8.89%	3,599,269.00	9.40%	2,367,798.00	6.18%	254,529.00	0.66%	38,295,329.00
Employee Benefits	3000-3999	4,092,483.00	7.42%	4,030,066.00	7.31%	4,058,109.00	7.36%	4,115,454.00	7.46%	10,066,156.00	18.25%	332,770.00	0.60%	55,148,123.00
Books & Supplies	4000-4999	1,245,708.00	7.00%	1,356,795.00	7.62%	1,343,006.00	7.54%	1,402,868.00	7.88%	2,269,511.00	12.75%	1,244,083.00	6.99%	17,800,803.00
Services & Operating Expenses	5000-5999	2,340,813.00	7.03%	2,570,871.00	7.72%	2,309,937.00	6.93%	2,574,466.00	7.73%	2,552,000.00	7.66%	1,315,683.00	3.95%	33,321,054.00
Capital Outlays	6000-6999	0.00	0.00%	0.00	0.00%	72,957.00	20.00%	36,480.00	10.00%	0.00	0.00%	0.00	0.00%	364,787.00
Other Outgo	7100-7299/7400-7499	226,692.00	6.66%	286,179.00	8.40%	91,642.00	2.69%	91,642.00	2.69%	91,641.00	2.69%	178,695.00	5.25%	3,405,494.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(111,564.00)	11.65%	(151,785.00)	15.85%	(41,657.00)	4.35%	(195,837.00)	20.45%	(957,635.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,000,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>22,287,020.00</b>		<b>22,534,745.00</b>		<b>21,949,486.00</b>		<b>22,393,121.00</b>		<b>19,781,123.00</b>		<b>3,619,445.00</b>		<b>260,216,549.00</b>
<b>D. TAX ANTICIPATION NOTES</b>														
2016-17 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
Jul 2017 TRANS	9640	-		-		-		-		-		-		0.00
2017-18 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
<b>TRANS TOTAL</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>E. INTERFUND LOANS</b>	9311/9611	-		-		-		-		-	100.00%	-		0.00
<b>F. PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable		816,488.00	6.63%	0.00	0.00%	0.00	0.00%	85,946.00	0.70%	98,838.00	0.80%	0.00	0.00%	12,316,344.00
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%	135,797.00	55.25%	0.00	0.00%	245,788.00
Accounts Payable		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	57,911.00	1.60%	0.00	0.00%	3,619,445.00
Deferred Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	200,000.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>833,079.00</b>		<b>(29,495.00)</b>		<b>42,398.00</b>		<b>147,393.00</b>		<b>176,724.00</b>		<b>0.00</b>		<b>8,895,932.00</b>
<b>G. NET INCOME (B - C + D+ E + F)</b>		<b>(5,442,865.00)</b>		<b>154,499.00</b>		<b>(4,416,433.00)</b>		<b>3,770,171.00</b>		<b>11,177,033.00</b>		<b>5,084,646.00</b>		<b>1,345,021.00</b>
<b>ENDING CASH (A +G)</b>		<b>12,326,715.07</b>		<b>12,481,214.07</b>		<b>8,064,781.07</b>		<b>11,834,952.07</b>		<b>23,011,985.07</b>		<b>28,096,631.07</b>		<b>28,096,631.07</b>

### CASH OPTIONS SURVEY

District Name: Hemet USD Contact Name: Pam Buckhout Date: 3/7/2017

#### 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 December 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 (35) Fund and will do an internal temporary loan in the amount of \$ 4,000,000.00 from the Self Insurance (67) Fund.

The district does NOT have sufficient cash in the Child Development (12) Fund and will do an internal temporary loan in the amount of \$ 200,000.00 from the Self Insurance (67) 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 Second Interim - Multi-Year Projections**  
**Unrestricted General Fund**

DESCRIPTION	Audited Actuals 2014-15	Audited Actuals 2015-16	Percent of Change %	Second Interim 2016-17	Percent of Change %	Projected Budget 2017-18	Percent of Change %	Projected Budget 2018-19	Percent of Change %
COLA Actual/Projection %	0.85%	1.02%		0.000%		1.48%		2.40%	
ADA Actual/Projection (Number) (excluding County and Charter)	19,655.71	19,735.40	0.41%	19,918.00	0.93%	19,952.70	0.17%	19,995.70	0.22%
<b>REVENUES</b>									
LCFF	\$151,592,330	\$179,062,317	18.12%	\$193,656,595	8.15%	\$199,351,119	2.94%	\$205,153,884	2.91%
FEDERAL	\$114,627	\$560,730	389.18%	\$669,605	19.42%	\$650,000	-2.93%	\$650,000	0.00%
STATE	\$4,878,809	\$14,206,646	191.19%	\$8,036,387	-43.43%	\$3,304,735	-58.88%	\$3,304,735	0.00%
LOCAL	\$3,086,270	\$4,130,769	33.84%	\$2,647,647	-35.90%	\$2,442,150	-7.76%	\$2,453,350	0.46%
CONTRIBUTIONS	(\$22,283,312)	(\$26,439,035)	18.65%	(\$27,022,467)	2.21%	(\$30,260,000)	11.98%	(\$30,750,000)	1.62%
<b>REVENUE TOTALS</b>	<b>\$137,388,724</b>	<b>\$171,521,427</b>	<b>24.84%</b>	<b>\$177,987,767</b>	<b>3.77%</b>	<b>\$175,488,004</b>	<b>-1.40%</b>	<b>\$180,811,969</b>	<b>3.03%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$76,000,672	\$84,516,231	11.20%	\$88,611,650	4.85%	\$89,814,711	1.36%	\$91,158,808	1.50%
Classified Salaries	\$22,285,074	\$25,386,378	13.92%	\$23,861,733	-6.01%	\$24,395,351	2.24%	\$25,056,155	2.71%
Benefits	\$26,577,640	\$30,499,876	14.76%	\$33,538,381	9.96%	\$35,218,943	5.01%	\$37,517,685	6.53%
Books & Supplies	\$6,657,085	\$9,388,993	41.04%	\$10,623,708	13.15%	\$12,904,403	21.47%	\$12,804,403	-0.77%
Contracts & Services	\$12,242,455	\$14,169,326	15.74%	\$22,586,481	59.40%	\$23,886,481	5.76%	\$24,236,481	1.47%
Capital Outlay	\$1,807,993	\$1,840,512	1.80%	\$1,030,012	-44.04%	\$0	-100.00%	\$100,000	#DIV/0!
Other Outgo	\$668,604	\$377,351	-43.56%	\$131,882	-65.05%	\$190,000	44.07%	\$40,000	-78.95%
Support Costs	(\$1,922,065)	(\$2,182,751)	13.56%	(\$2,297,443)	5.25%	(\$2,450,000)	6.64%	(\$2,370,000)	-3.27%
<b>Total Expenditures</b>	<b>\$144,317,458</b>	<b>\$163,995,916</b>	<b>13.64%</b>	<b>\$178,086,404</b>	<b>8.59%</b>	<b>\$183,959,889</b>	<b>3.30%</b>	<b>\$188,543,532</b>	<b>2.49%</b>
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$4,070,750	\$1,755,612	-56.87%	\$3,613,773	105.84%	\$3,200,000	-11.45%	\$2,750,000	-14.06%
Transfers Out & Other Uses	\$1,123,096	\$2,557,003	127.67%	\$695,600	-72.80%	\$0	-100.00%	\$0	#DIV/0!
<b>Total Sources &amp; Uses</b>	<b>\$2,947,654</b>	<b>(\$801,391)</b>	<b>-127.19%</b>	<b>\$2,918,173</b>	<b>-464.14%</b>	<b>\$3,200,000</b>	<b>9.66%</b>	<b>\$2,750,000</b>	<b>-14.06%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$3,981,080)</b>	<b>\$6,724,120</b>	<b>-268.90%</b>	<b>\$2,819,536</b>	<b>-58.07%</b>	<b>(\$5,271,885)</b>	<b>-286.98%</b>	<b>(\$4,981,563)</b>	<b>-5.51%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$25,892,811	\$21,911,731	-15.38%	\$28,635,851	30.69%	\$31,455,387	9.85%	\$26,183,502	-16.76%
Ending Balance	\$21,911,731	\$28,635,851	30.69%	\$31,455,387	9.85%	\$26,183,502	-16.76%	\$21,201,939	-19.03%
<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>\$12,685,000</b>		<b>\$13,020,000</b>		<b>\$13,155,000</b>	
Other Committed Balances	\$4,950,568	\$3,770,696		\$7,070,223		\$2,264,949		\$0	
Unrestricted Carry Over Balances	\$0	\$976,145		\$2,880,857		\$2,325,000		\$247,920	
LCFF Gap Funding	\$6,225,451	10,075,020		\$3,694,524		\$5,802,765		\$6,478,231	
LCAP - S/C Carry Over & Reserves	\$0	\$1,957,602		\$4,853,995		\$2,500,000		\$1,050,000	
Unappropriated	\$0	\$0		\$0		\$0		\$0	
<b>Total EFB</b>	<b>\$21,911,731</b>	<b>\$28,635,851</b>		<b>\$31,455,387</b>		<b>\$26,183,502</b>		<b>\$21,201,939</b>	

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

DESCRIPTION	Audited Actuals 2014-15	Unaudited Actuals 2015-16	Percent of Change over PY	Second 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
<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%	\$16,285,330	5.50%	\$16,025,766	-1.59%	\$15,505,633	-3.25%
STATE	\$9,075,447	\$14,771,288	62.76%	\$15,240,687	3.18%	\$14,222,115	-6.68%	\$13,254,360	-6.80%
LOCAL	\$13,863,353	\$13,490,087	-2.69%	\$13,253,403	-1.75%	\$13,150,403	-0.78%	\$13,130,403	-0.15%
CONTRIBUTIONS	\$22,283,312	\$26,439,035	18.65%	\$27,022,467	2.21%	\$30,260,000	11.98%	\$30,750,000	1.62%
REVENUE TOTALS	\$60,441,502	\$70,136,170	16.04%	\$71,801,887	2.37%	\$73,658,284	2.59%	\$72,640,396	-1.38%
<b>EXPENDITURES</b>									
Certificated Salaries	\$19,294,676	\$19,537,454	1.26%	\$21,001,386	7.49%	\$21,023,883	0.11%	\$20,821,388	-0.96%
Classified Salaries	\$11,666,197	\$12,144,544	4.10%	\$13,664,176	12.51%	\$13,899,978	1.73%	\$14,073,728	1.25%
Benefits	\$13,367,212	\$15,253,318	14.11%	\$19,075,454	25.06%	\$19,929,178	4.48%	\$20,778,094	4.26%
Books & Supplies	\$5,262,378	\$3,674,983	-30.16%	\$4,146,400	12.83%	\$4,896,400	18.09%	\$4,096,400	-16.34%
Contracts & Services	\$8,402,518	\$7,928,096	-5.65%	\$8,884,573	12.06%	\$9,434,573	6.19%	\$8,284,573	-12.19%
Capital Outlay	\$927,032	\$1,071,642	15.60%	\$3,364,787	213.98%	\$364,787	-89.16%	\$164,787	-54.83%
Other Outgo	\$4,179,941	\$4,113,578	-1.59%	\$3,215,494	-21.83%	\$3,215,494	0.00%	\$3,215,494	0.00%
Support Costs	\$1,254,902	\$1,435,092	14.36%	\$1,521,051	5.99%	\$1,492,365	-1.89%	\$1,365,409	-8.51%
Total Expenditures	\$64,354,856	\$65,158,707	1.25%	\$74,873,321	14.91%	\$74,256,658	-0.82%	\$72,799,873	-1.96%
<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!	\$2,000,000	#DIV/0!	\$1,500,000	-25.00%
Total Sources & Uses	\$ 543,066	\$ 342,995	-36.84%	\$ 337,850	-1.50%	\$ (1,680,650)	-597.45%	\$ (1,180,650)	-29.75%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,370,288)	\$5,320,458	-257.86%	(\$2,733,584)	-151.38%	(\$2,279,024)	-16.63%	(\$1,340,127)	-41.20%
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$4,534,590	\$1,164,302	-74.32%	\$6,484,760	456.97%	\$3,751,176	-42.15%	\$1,472,152	-60.75%
Ending Balance	\$1,164,302	\$6,484,760	456.97%	\$3,751,176	-42.15%	\$1,472,152	-60.75%	\$132,025	-91.03%
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		\$308,909		\$0		\$0	
Spec Ed Low Incidence Equip	\$196,890	\$239,912		\$540,477		\$0		\$0	
Spec Ed Mental Health	\$920,612	\$805,919		\$230,155		\$0		\$0	
Routine Restricted Maintenance	\$0	\$1,133,169		\$686,004		\$0		\$0	
Redevelopment	\$0	\$0		\$735,470		\$0		\$0	
Unrestricted EFB	\$0	\$0		\$0		\$1,472,152		\$132,025	
Unappropriated	\$0	\$0		\$0		\$0		\$0	
Total Restricted EFB	\$1,164,302	\$6,484,760		\$3,751,176		\$1,472,152		\$132,025	

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

DESCRIPTION	Audited Actuals 2014-15	Audited Actuals 2015-16	Percent of Change over PY	Second 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%		1.48%		2.40%	
ADA Actual/Projection (Number) (excluding County and Charter)	19,655.71	19,735.40	0.41%	19,918.00	0.93%	19,952.70	0.17%	19,995.70	0.22%
<b>REVENUES</b>									
REVENUE LIMIT/LCFF	\$151,592,330	\$179,062,317	18.12%	\$193,656,595	8.15%	\$199,351,119	2.94%	\$205,153,884	2.91%
FEDERAL	\$15,334,017	\$15,996,490	4.32%	\$16,954,935	5.99%	\$16,675,766	-1.65%	\$16,155,633	-3.12%
STATE	\$13,954,256	\$28,977,934	107.66%	\$23,277,074	-19.67%	\$17,526,850	-24.70%	\$16,559,095	-5.52%
LOCAL	\$16,949,623	\$17,620,856	3.96%	\$15,901,050	-9.76%	\$15,592,553	-1.94%	\$15,583,753	-0.06%
CONTRIBUTIONS	\$0	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
<b>REVENUE TOTALS</b>	<b>\$197,830,226</b>	<b>\$241,657,597</b>	<b>22.15%</b>	<b>\$249,789,654</b>	<b>3.37%</b>	<b>\$249,146,288</b>	<b>-0.26%</b>	<b>\$253,452,365</b>	<b>1.73%</b>
<b>EXPENDITURES</b>									
Certificated Salaries	\$95,295,348	\$104,053,685	9.19%	\$109,613,036	5.34%	\$110,838,594	1.12%	\$111,980,196	1.03%
Classified Salaries	\$33,951,271	\$37,530,922	10.54%	\$37,525,909	-0.01%	\$38,295,329	2.05%	\$39,129,883	2.18%
Benefits	\$39,944,852	\$45,753,194	14.54%	\$52,613,835	14.99%	\$55,148,121	4.82%	\$58,295,779	5.71%
Books & Supplies	\$11,919,463	\$13,063,976	9.60%	\$14,770,108	13.06%	\$17,800,803	20.52%	\$16,900,803	-5.06%
Contracts & Services	\$20,644,973	\$22,097,422	7.04%	\$31,471,054	42.42%	\$33,321,054	5.88%	\$32,521,054	-2.40%
Capital Outlay	\$2,735,025	\$2,912,154	6.48%	\$4,394,799	50.91%	\$364,787	-91.70%	\$264,787	-27.41%
Other Outgo	\$4,848,545	\$4,490,929	-7.38%	\$3,347,376	-25.46%	\$3,405,494	1.74%	\$3,255,494	-4.40%
Support Costs	(\$667,163)	(\$747,659)	12.07%	(\$776,392)	3.84%	(\$957,635)	23.34%	(\$1,004,591)	4.90%
<b>Total Expenditures</b>	<b>\$208,672,314</b>	<b>\$229,154,623</b>	<b>9.82%</b>	<b>\$252,959,725</b>	<b>10.39%</b>	<b>\$258,216,547</b>	<b>2.08%</b>	<b>\$261,343,405</b>	<b>1.21%</b>
<b>OTHER SOURCES &amp; USES</b>									
Transfers In & Other Sources	\$4,613,816	\$2,098,607	-54.51%	\$3,951,623	88.30%	\$3,519,350	-10.94%	\$3,069,350	-12.79%
Transfers Out & Other Uses	\$1,123,096	\$2,557,003	127.67%	\$695,600	-72.80%	\$2,000,000	187.52%	\$1,500,000	-25.00%
<b>Total Sources &amp; Uses</b>	<b>\$3,490,720</b>	<b>(\$458,396)</b>	<b>-113.13%</b>	<b>\$3,256,023</b>	<b>-810.31%</b>	<b>\$1,519,350</b>	<b>-53.34%</b>	<b>\$1,569,350</b>	<b>3.29%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$7,351,368)</b>	<b>\$12,044,578</b>	<b>-263.84%</b>	<b>\$85,952</b>	<b>-99.29%</b>	<b>(\$7,550,909)</b>	<b>-8885.03%</b>	<b>(\$6,321,690)</b>	<b>-16.28%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	\$30,427,401	\$23,076,033	-24.16%	\$35,120,611	52.20%	\$35,206,563	0.24%	\$27,655,654	-21.45%
Ending Balance	\$23,076,033	\$35,120,611	52.20%	\$35,206,563	0.24%	\$27,655,654	-21.45%	\$21,333,964	-22.86%
<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>\$12,685,000</b>		<b>\$13,020,000</b>		<b>\$13,155,000</b>	
Legally Restricted Balances	\$1,164,302	\$6,484,760		\$3,751,176		\$1,472,152		\$132,025	
Committed - Unrestricted Carry Over	\$4,950,568	\$4,746,841		\$9,951,080		\$4,589,949		\$247,920	
LCFF Gap Reserve	\$6,225,451	\$10,075,020		\$3,694,524		\$5,802,765		\$6,478,231	
LCAP - S/C Carry Over & Reserves	\$0	\$1,957,602		\$4,853,995		\$2,500,000		\$1,050,000	
Unappropriated	(\$0)	\$0		(\$0)		(\$0)		(\$0)	
Total EFB	\$23,076,033	\$35,120,611		\$35,206,563		\$27,655,654		\$21,333,964	
% 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	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
<b>2016-17 First Interim</b>	109,897,240	37,936,268	52,965,733	14,655,839	30,383,088	4,077,330	3,295,036	(818,704)	681,746	<b>253,073,576</b>	193,450,610	16,282,043	22,921,575	15,829,360	3,676,623	<b>252,160,211</b>
<b>2016-17 Adjustments</b>										-						-
LCFF COLA/GAP										-	205,985					205,985
Step & Column										-						-
Negotiations										-						-
STRS/PERS										-						-
STRS On Behalf										-						-
LCAP /Lower Class Size (24 FTE)										-						-
Ed Eff, CTI, CRBG					475,000					<b>475,000</b>			175,000			<b>175,000</b>
Prop 39 Energy										-						-
Other LCAP	(284,204)	(410,359)	(351,898)							<b>(1,046,461)</b>						-
Growth					385,000					<b>385,000</b>		672,892		71,690		<b>744,582</b>
Carry Over/One-Time Rev/Exp				(160,731)	227,966	317,469	52,340	42,312	13,854	<b>493,210</b>			180,499			<b>180,499</b>
New School Start Up				275,000						<b>275,000</b>					275,000	<b>275,000</b>
<b>2016-17 Second Interim TOTAL</b>	<b>109,613,036</b>	<b>37,525,909</b>	<b>52,613,835</b>	<b>14,770,108</b>	<b>31,471,054</b>	<b>4,394,799</b>	<b>3,347,376</b>	<b>(776,392)</b>	<b>695,600</b>	<b>253,655,325</b>	<b>193,656,595</b>	<b>16,954,935</b>	<b>23,277,074</b>	<b>15,901,050</b>	<b>3,951,623</b>	<b>253,741,277</b>
<b>2017-18 Adjustments</b>										-						-
<i>List separately:</i>										-						-
LCFF COLA/GAP & ADA Changes										-	3,694,524					3,694,524
Step & Column	935,558	361,685	227,500							1,524,743						-
Negotiations										-						-
STRS/PERS			2,283,546							2,283,546						-
STRS On Behalf			250,000							250,000						-
LCAP (Supplemental/Concentration)	350,000	50,000	428,000	1,075,000	1,100,000	-				3,003,000						-
Lower class Size										-						-
Growth				605,695	300,000					905,695						-
Carry Over/One-Time Rev/Exp	(335,000)		(763,560)	600,000	450,000	(4,030,012)	58,118	(181,243)	(500,000)	(4,701,697)		(279,169)	(5,750,224)	(308,497)	(432,273)	(6,770,163)
Tx to Fund 14 Def Maint									2,000,000		2,000,000					-
New School Start Up	275,000	357,735	108,800	750,000					(195,600)	1,295,935						-
<b>2017-18 TOTALS</b>	<b>110,838,594</b>	<b>38,295,329</b>	<b>55,148,121</b>	<b>17,800,803</b>	<b>33,321,054</b>	<b>364,787</b>	<b>3,405,494</b>	<b>(957,635)</b>	<b>2,000,000</b>	<b>260,216,547</b>	<b>199,351,119</b>	<b>16,675,766</b>	<b>17,526,850</b>	<b>15,592,553</b>	<b>3,519,350</b>	<b>252,665,638</b>

Multi-Year Financial Projection Assumptions

Attachment F

Combined General Fund

	7100-7299						7400-7499	7300-7399	7610-7629	Total Exp Change	LCFF 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Other 89XX	Total Rev Change
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX										
<b>2018-19 Adjustments</b>										-						-
<i>List separately:</i>										-						-
LCFF COLA/GAP & ADA Changes										-	5,802,765					5,802,765
Step & Column	986,602	370,354	250,500							1,607,456						-
Negotiations										-						-
STRS/PERS			2,290,658							2,290,658						-
STRS On Behalf			250,000							250,000						-
LCAP	610,000	464,200	458,500	650,000	400,000	100,000				2,682,700						-
Lower class Size										-						-
Growth										-						-
Carry Over/One-Time Rev/Exp	(455,000)		(102,000)	(800,000)	(1,200,000)	(200,000)	(150,000)	(46,956)		(2,953,956)	(520,133)	(967,755)	(8,800)	(450,000)		(1,946,688)
New School Start Up				(750,000)						(750,000)						-
Tx to Fund 14 Def Maint								(500,000)		(500,000)						-
										-						-
<b>2018-19 TOTALS</b>	<b>111,980,196</b>	<b>39,129,883</b>	<b>58,295,779</b>	<b>16,900,803</b>	<b>32,521,054</b>	<b>264,787</b>	<b>3,255,494</b>	<b>(1,004,591)</b>	<b>1,500,000</b>	<b>262,843,405</b>	<b>205,153,884</b>	<b>16,155,633</b>	<b>16,559,095</b>	<b>15,583,753</b>	<b>3,069,350</b>	<b>256,521,715</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)	21,071	21,206	21,255
<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>	3,694,524	5,802,765	6,478,231
<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)	\$ 1,187,500	\$ 1,202,375	\$ 1,214,399
Classified (Salaries & Fixed Charges)	\$ 450,000	\$ 458,500	\$ 463,085
<b>Staffing Change from Prior Year (Include New Schools Opening)</b>			
Number of Teachers (Increase/Decrease)	42.8	5.5	0
Certificated (Salaries only)	\$3,185,000	\$ 400,000	\$ -
Classified (Salaries only)	\$ 1,250,000	\$ 360,000	\$ -
Management (Salaries only)	\$ 60,000	\$ 125,000	\$ -
<b>Number of New Schools Opening/Other</b>			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	\$ 275,000	\$ 554,400	

# State Forms

**2016-17 Second 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: March 07, 2017

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

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Pam Buckhout

Telephone: 951-765-5100

Title: Director, Fiscal Servcies

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second 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 first interim, 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	193,450,610.00	108,086,030.45	193,656,595.00	205,985.00	0.1%
2) Federal Revenue		8100-8299	108,500.00	158,500.00	129,131.49	669,605.00	511,105.00	322.5%
3) Other State Revenue		8300-8599	8,362,935.00	8,016,165.00	5,350,703.68	8,036,387.00	20,222.00	0.3%
4) Other Local Revenue		8600-8799	2,517,957.00	2,575,957.00	1,538,306.16	2,647,647.00	71,690.00	2.8%
5) TOTAL, REVENUES			203,972,397.00	204,201,232.00	115,104,171.78	205,010,234.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	89,796,539.00	89,028,990.00	52,263,186.70	88,611,650.00	417,340.00	0.5%
2) Classified Salaries		2000-2999	28,258,054.00	24,326,733.00	13,473,367.48	23,861,733.00	465,000.00	1.9%
3) Employee Benefits		3000-3999	35,148,617.00	33,987,381.00	19,867,654.77	33,538,381.00	449,000.00	1.3%
4) Books and Supplies		4000-4999	10,306,351.00	10,075,575.00	5,037,271.39	10,623,708.00	(548,133.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	15,495,634.00	22,225,684.00	13,951,798.20	22,586,481.00	(360,797.00)	-1.6%
6) Capital Outlay		6000-6999	607,760.00	828,512.00	337,412.25	1,030,012.00	(201,500.00)	-24.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	405,008.00	186,882.00	7,155.44	131,882.00	55,000.00	29.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,172,974.00)	(2,301,065.00)	(1,098,635.16)	(2,297,443.00)	(3,622.00)	0.2%
9) TOTAL, EXPENDITURES			177,844,989.00	178,358,692.00	103,839,211.07	178,086,404.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			26,127,408.00	25,842,540.00	11,264,960.71	26,923,830.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,703,173.00	3,338,773.00	1,595,864.00	3,613,773.00	275,000.00	8.2%
b) Transfers Out		7600-7629	643,747.00	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
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)	(26,914,467.00)	(17,884,645.00)	(27,022,467.00)	(108,000.00)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,409,571.00)	(24,257,440.00)	(16,784,381.00)	(24,104,294.00)		

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)	1,585,100.00	(5,519,420.29)	2,819,536.00		
<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	30,220,951.15		31,455,387.15		
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		271,906.00		
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	17,299,045.15		18,473,481.15		
LCAP Initiative/Projects & 2017-18 Res	0000	9760				4,853,995.00		
LCFF Gap Funding Reserve for 2017-1	0000	9760				3,694,524.00		
H&W Holding Accts - H&W Premiums	0000	9760				1,187,103.00		
Instructional Mtrls/Srvcs - Site Carry O	0000	9760				875,129.00		
STRS/PERS Increases	0000	9760				2,300,000.00		
Capital Equipment & IT upgrades/impr	0000	9760				1,000,000.00		
Textbook Adoptions, Instructional Mtrls	0000	9760				4,445,266.40		
Instructional Mtrls/Srvcs - Site Allocatic	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		12,685,000.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	143,964,034.00	145,009,795.00	78,033,713.00	143,143,406.00	(1,866,389.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	26,709,708.00	26,123,200.00	13,061,600.00	26,123,200.00	0.00	0.0%
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	164,409.35	328,839.00	104.00	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	15,038,020.03	25,416,071.00	799,813.00	3.2%
Unsecured Roll Taxes		8042	1,052,835.00	1,052,835.00	1,139,987.57	1,140,206.00	87,371.00	8.3%
Prior Years' Taxes		8043	1,740,395.00	1,740,395.00	1,806,339.28	1,716,814.00	(23,581.00)	-1.4%
Supplemental Taxes		8044	661,077.00	661,077.00	424,352.49	637,830.00	(23,247.00)	-3.5%
Education Revenue Augmentation Fund (ERAF)		8045	(3,079,712.00)	(3,079,712.00)	90,827.57	(2,657,623.00)	422,089.00	-13.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,412.00	130,412.00	908,103.16	978,201.00	847,789.00	650.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			196,123,742.00	196,582,995.00	110,667,352.45	196,826,944.00	243,949.00	0.1%
<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)	(1,132,385.00)	(581,322.00)	(1,170,349.00)	(37,964.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			192,983,005.00	193,450,610.00	108,086,030.45	193,656,595.00	205,985.00	0.1%
<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	100,000.00	129,131.49	611,105.00	511,105.00	511.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>108,500.00</b>	<b>158,500.00</b>	<b>129,131.49</b>	<b>669,605.00</b>	<b>511,105.00</b>	<b>322.5%</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	4,954,801.00	4,244,078.00	4,961,154.00	6,353.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	2,880,230.00	2,996,364.00	1,047,369.54	3,030,233.00	33,869.00	1.1%
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	59,256.14	45,000.00	(20,000.00)	-30.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,362,935.00</b>	<b>8,016,165.00</b>	<b>5,350,703.68</b>	<b>8,036,387.00</b>	<b>20,222.00</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>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	20,690.00	20,400.00	7034.5%
Leases and Rentals		8650	265,000.00	265,000.00	129,716.25	265,000.00	0.00	0.0%
Interest		8660	62,000.00	125,000.00	60,168.83	175,000.00	50,000.00	40.0%
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	423,000.00	441,956.00	224,017.14	391,956.00	(50,000.00)	-11.3%
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	1,743,711.00	1,124,113.58	1,795,001.00	51,290.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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>2,575,957.00</b>	<b>1,538,306.16</b>	<b>2,647,647.00</b>	<b>71,690.00</b>	<b>2.8%</b>
<b>TOTAL, REVENUES</b>			<b>203,972,397.00</b>	<b>204,201,232.00</b>	<b>115,104,171.78</b>	<b>205,010,234.00</b>	<b>809,002.00</b>	<b>0.4%</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)
Certificated Teachers' Salaries		1100	74,986,761.00	74,223,007.00	43,661,730.56	73,788,667.00	434,340.00	0.6%
Certificated Pupil Support Salaries		1200	4,254,885.00	4,453,332.00	2,561,608.08	4,337,332.00	116,000.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,071,552.00	9,065,930.00	5,197,205.91	8,998,930.00	67,000.00	0.7%
Other Certificated Salaries		1900	1,483,341.00	1,286,721.00	842,642.15	1,486,721.00	(200,000.00)	-15.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>89,796,539.00</b>	<b>89,028,990.00</b>	<b>52,263,186.70</b>	<b>88,611,650.00</b>	<b>417,340.00</b>	<b>0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,137,353.00	867,329.00	355,121.53	757,329.00	110,000.00	12.7%
Classified Support Salaries		2200	10,775,583.00	7,948,881.00	4,321,661.68	7,603,881.00	345,000.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	4,335,615.00	3,809,804.00	2,218,933.85	3,809,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,921,247.00	8,527,833.00	4,818,352.74	8,692,833.00	(165,000.00)	-1.9%
Other Classified Salaries		2900	3,088,256.00	3,172,886.00	1,759,297.68	2,997,886.00	175,000.00	5.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>28,258,054.00</b>	<b>24,326,733.00</b>	<b>13,473,367.48</b>	<b>23,861,733.00</b>	<b>465,000.00</b>	<b>1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,242,013.00	11,173,603.00	6,492,021.02	11,183,603.00	(10,000.00)	-0.1%
PERS		3201-3202	4,894,236.00	4,762,743.00	2,407,381.50	4,314,743.00	448,000.00	9.4%
OASDI/Medicare/Alternative		3301-3302	3,363,555.00	3,137,792.00	1,672,732.02	3,032,292.00	105,500.00	3.4%
Health and Welfare Benefits		3401-3402	13,341,673.00	12,664,178.00	7,724,629.15	12,754,178.00	(90,000.00)	-0.7%
Unemployment Insurance		3501-3502	59,045.00	57,135.00	32,296.05	57,135.00	0.00	0.0%
Workers' Compensation		3601-3602	1,298,661.00	1,243,616.00	722,386.64	1,248,116.00	(4,500.00)	-0.4%
OPEB, Allocated		3701-3702	133,657.00	142,148.00	80,414.16	142,148.00	0.00	0.0%
OPEB, Active Employees		3751-3752	168,418.00	158,807.00	91,330.96	158,807.00	0.00	0.0%
Other Employee Benefits		3901-3902	647,359.00	647,359.00	644,463.27	647,359.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,148,617.00</b>	<b>33,987,381.00</b>	<b>19,867,654.77</b>	<b>33,538,381.00</b>	<b>449,000.00</b>	<b>1.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	749,388.00	503,255.00	440,165.91	503,255.00	0.00	0.0%
Books and Other Reference Materials		4200	90,110.00	146,079.00	85,587.29	146,079.00	0.00	0.0%
Materials and Supplies		4300	5,912,013.00	5,593,555.00	2,781,991.64	5,654,688.00	(61,133.00)	-1.1%
Noncapitalized Equipment		4400	3,548,340.00	3,827,951.00	1,725,950.95	4,314,951.00	(487,000.00)	-12.7%
Food		4700	6,500.00	4,735.00	3,575.60	4,735.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,306,351.00</b>	<b>10,075,575.00</b>	<b>5,037,271.39</b>	<b>10,623,708.00</b>	<b>(548,133.00)</b>	<b>-5.4%</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	669,694.00	294,683.34	669,694.00	0.00	0.0%
Dues and Memberships		5300	51,310.00	146,620.00	104,062.02	146,620.00	0.00	0.0%
Insurance		5400-5450	1,069,130.00	1,188,830.00	1,183,014.00	1,188,830.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,758,300.00	4,799,298.00	2,589,900.67	4,799,298.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,502,501.00	1,926,385.00	871,781.00	1,926,385.00	0.00	0.0%
Transfers of Direct Costs		5710	(466,804.00)	(21,454.00)	(8,534.17)	(21,454.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(835,209.00)	4,604,800.00	2,920,939.79	4,604,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,772,454.00	7,695,155.00	5,366,556.36	8,055,952.00	(360,797.00)	-4.7%
Communications		5900	848,390.00	1,216,356.00	629,395.19	1,216,356.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,495,634.00</b>	<b>22,225,684.00</b>	<b>13,951,798.20</b>	<b>22,586,481.00</b>	<b>(360,797.00)</b>	<b>-1.6%</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	14,000.00	5,401.40	14,000.00	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	162,600.00	377,354.00	129,146.40	542,354.00	(165,000.00)	-43.7%
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	290,426.00	202,864.45	305,426.00	(15,000.00)	-5.2%
Equipment Replacement		6500	0.00	146,732.00	0.00	168,232.00	(21,500.00)	-14.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>607,760.00</b>	<b>828,512.00</b>	<b>337,412.25</b>	<b>1,030,012.00</b>	<b>(201,500.00)</b>	<b>-24.3%</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	1,273.00	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	158,000.00	0.00	103,000.00	55,000.00	34.8%
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	161.00	161.34	161.00	0.00	0.0%
Other Debt Service - Principal		7439	178,199.00	5,721.00	5,721.10	5,721.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>405,008.00</b>	<b>186,882.00</b>	<b>7,155.44</b>	<b>131,882.00</b>	<b>55,000.00</b>	<b>29.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,382,935.00)	(1,482,361.00)	(706,546.96)	(1,521,051.00)	38,690.00	-2.6%
Transfers of Indirect Costs - Interfund		7350	(790,039.00)	(818,704.00)	(392,088.20)	(776,392.00)	(42,312.00)	5.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,172,974.00)</b>	<b>(2,301,065.00)</b>	<b>(1,098,635.16)</b>	<b>(2,297,443.00)</b>	<b>(3,622.00)</b>	<b>0.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>177,844,989.00</b>	<b>178,358,692.00</b>	<b>103,839,211.07</b>	<b>178,086,404.00</b>	<b>272,288.00</b>	<b>0.2%</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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	400,000.00	679,000.00	0.00	954,000.00	275,000.00	40.5%
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	2,659,773.00	1,595,864.00	2,659,773.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,703,173.00	3,338,773.00	1,595,864.00	3,613,773.00	275,000.00	8.2%
<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	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			643,747.00	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
<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)	(26,914,467.00)	(17,884,645.00)	(27,022,467.00)	(108,000.00)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,468,997.00)	(26,914,467.00)	(17,884,645.00)	(27,022,467.00)	(108,000.00)	0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(26,409,571.00)	(24,257,440.00)	(16,784,381.00)	(24,104,294.00)	153,146.00	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	16,123,543.00	4,234,466.76	16,285,330.00	161,787.00	1.0%
3) Other State Revenue		8300-8599	15,420,578.00	14,905,410.00	3,738,947.80	15,240,687.00	335,277.00	2.2%
4) Other Local Revenue		8600-8799	13,053,403.00	13,253,403.00	6,733,684.62	13,253,403.00	0.00	0.0%
5) TOTAL, REVENUES			44,154,344.00	44,282,356.00	14,707,099.18	44,779,420.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,204,799.00	20,732,472.00	11,835,140.06	21,001,386.00	(268,914.00)	-1.3%
2) Classified Salaries		2000-2999	13,705,878.00	13,771,770.00	7,643,246.85	13,664,176.00	107,594.00	0.8%
3) Employee Benefits		3000-3999	18,921,026.00	19,009,073.00	6,316,493.45	19,075,454.00	(66,381.00)	-0.3%
4) Books and Supplies		4000-4999	4,175,979.00	4,242,187.00	2,356,908.58	4,146,400.00	95,787.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	7,923,161.00	8,632,994.00	3,888,120.64	8,884,573.00	(251,579.00)	-2.9%
6) Capital Outlay		6000-6999	2,643,000.00	3,364,787.00	2,705,353.94	3,364,787.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,858,154.00	3,107,494.00	2,829,035.97	3,215,494.00	(108,000.00)	-3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,382,935.00	1,482,361.00	706,546.96	1,521,051.00	(38,690.00)	-2.6%
9) TOTAL, EXPENDITURES			73,814,932.00	74,343,138.00	38,280,846.45	74,873,321.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,660,588.00)	(30,060,782.00)	(23,573,747.27)	(30,093,901.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	337,850.00	337,850.00	158,354.00	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	26,914,467.00	17,884,645.00	27,022,467.00	108,000.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,806,847.00	27,252,317.00	18,042,999.00	27,360,317.00		

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)	(2,808,465.00)	(5,530,748.27)	(2,733,584.00)		
<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	3,676,294.65		3,751,175.65		
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	3,676,294.65		3,751,175.65		
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%
<b>TOTAL, LCFF 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>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	437,509.00	16.00	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	1,291,172.00	442,939.54	1,291,172.00	0.00	0.0%
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	3,057,155.68	7,128,550.00	254,572.00	3.7%
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	284,142.72	496,802.00	(232,373.00)	-31.9%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	325,731.00	127,953.16	425,731.00	100,000.00	30.7%
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	861,084.00	40,000.00	861,084.00	0.00	0.0%
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	1,230,792.00	282,275.66	1,270,364.00	39,572.00	3.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,680,363.00</b>	<b>16,123,543.00</b>	<b>4,234,466.76</b>	<b>16,285,330.00</b>	<b>161,787.00</b>	<b>1.0%</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 Materials		8560	852,882.00	936,364.00	85,414.68	1,011,245.00	74,881.00	8.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,545,402.00	2,534,002.00	1,647,083.12	2,534,002.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,000,000.00	500,000.00	1,000,000.00	675,000.00	175,000.00	35.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	65,896.00	127,596.00	0.00	214,014.00	86,418.00	67.7%
California Clean Energy Jobs Act	6230	8590	1,800,000.00	1,271,819.00	0.00	1,271,819.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,156,398.00	9,535,629.00	1,006,450.00	9,534,607.00	(1,022.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,420,578.00</b>	<b>14,905,410.00</b>	<b>3,738,947.80</b>	<b>15,240,687.00</b>	<b>335,277.00</b>	<b>2.2%</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 (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	3,450,000.00	1,729,445.73	3,450,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	153,000.00	153,000.00	8,757.89	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	4,995,481.00	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>13,253,403.00</b>	<b>6,733,684.62</b>	<b>13,253,403.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>44,154,344.00</b>	<b>44,282,356.00</b>	<b>14,707,099.18</b>	<b>44,779,420.00</b>	<b>497,064.00</b>	<b>1.1%</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	15,511,241.00	15,157,376.00	8,700,845.26	15,515,726.00	(358,350.00)	-2.4%
Certificated Pupil Support Salaries		1200	3,237,585.00	2,931,514.00	1,747,965.34	2,931,514.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	897,306.00	952,848.00	499,806.49	952,848.00	0.00	0.0%
Other Certificated Salaries		1900	1,558,667.00	1,690,734.00	886,522.97	1,601,298.00	89,436.00	5.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,204,799.00</b>	<b>20,732,472.00</b>	<b>11,835,140.06</b>	<b>21,001,386.00</b>	<b>(268,914.00)</b>	<b>-1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,603,657.00	8,672,494.00	4,752,733.27	8,522,494.00	150,000.00	1.7%
Classified Support Salaries		2200	3,110,084.00	3,121,642.00	1,802,057.75	3,121,642.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,267.00	239,061.00	139,741.79	239,061.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	599,325.00	615,882.00	315,947.61	615,882.00	0.00	0.0%
Other Classified Salaries		2900	1,154,545.00	1,122,691.00	632,766.43	1,165,097.00	(42,406.00)	-3.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,705,878.00</b>	<b>13,771,770.00</b>	<b>7,643,246.85</b>	<b>13,664,176.00</b>	<b>107,594.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,436,284.00	10,361,133.00	1,405,942.43	10,472,470.00	(111,337.00)	-1.1%
PERS		3201-3202	2,538,244.00	2,650,785.00	1,441,948.90	2,605,829.00	44,956.00	1.7%
OASDI/Medicare/Alternative		3301-3302	1,374,889.00	1,376,459.00	743,128.55	1,376,459.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,062,098.00	4,095,849.00	2,440,697.78	4,095,849.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,460.00	17,644.00	9,581.26	17,644.00	0.00	0.0%
Workers' Compensation		3601-3602	384,033.00	388,933.00	214,408.28	388,933.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,915.00	42,432.00	20,200.34	42,432.00	0.00	0.0%
OPEB, Active Employees		3751-3752	73,103.00	75,838.00	40,585.91	75,838.00	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>19,009,073.00</b>	<b>6,316,493.45</b>	<b>19,075,454.00</b>	<b>(66,381.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	997,506.00	1,064,794.00	943,669.60	1,064,794.00	0.00	0.0%
Books and Other Reference Materials		4200	101,966.00	105,418.00	26,747.99	125,124.00	(19,706.00)	-18.7%
Materials and Supplies		4300	1,751,687.00	1,987,081.19	830,618.83	1,871,588.19	115,493.00	5.8%
Noncapitalized Equipment		4400	1,324,820.00	1,084,893.81	555,872.16	1,084,893.81	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>4,175,979.00</b>	<b>4,242,187.00</b>	<b>2,356,908.58</b>	<b>4,146,400.00</b>	<b>95,787.00</b>	<b>2.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,967,402.00	3,011,479.00	1,507,939.29	3,011,479.00	0.00	0.0%
Travel and Conferences		5200	286,641.00	352,573.00	119,985.74	350,947.00	1,626.00	0.5%
Dues and Memberships		5300	1,300.00	1,325.00	721.20	1,325.00	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	22,842.17	41,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	859,825.00	1,106,523.00	710,110.57	1,106,523.00	0.00	0.0%
Transfers of Direct Costs		5710	466,804.00	21,454.00	8,534.17	21,454.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,798.00	512,193.00	173,065.78	512,193.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,274,791.00	3,549,584.00	1,341,346.29	3,802,789.00	(253,205.00)	-7.1%
Communications		5900	42,600.00	36,863.00	3,575.43	36,863.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,923,161.00</b>	<b>8,632,994.00</b>	<b>3,888,120.64</b>	<b>8,884,573.00</b>	<b>(251,579.00)</b>	<b>-2.9%</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	121,900.00	136,500.00	121,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,800,000.00	2,915,743.00	2,398,958.52	2,915,743.00	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	193,000.00	327,144.00	169,895.42	327,144.00	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>3,364,787.00</b>	<b>2,705,353.94</b>	<b>3,364,787.00</b>	<b>0.00</b>	<b>0.0%</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	108,000.00	(108,000.00)	New
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	750,099.00	609,028.83	750,099.00	0.00	0.0%
Other Debt Service - Principal		7439	1,966,869.00	2,357,395.00	2,220,007.14	2,357,395.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,858,154.00</b>	<b>3,107,494.00</b>	<b>2,829,035.97</b>	<b>3,215,494.00</b>	<b>(108,000.00)</b>	<b>-3.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,382,935.00	1,482,361.00	706,546.96	1,521,051.00	(38,690.00)	-2.6%
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>1,482,361.00</b>	<b>706,546.96</b>	<b>1,521,051.00</b>	<b>(38,690.00)</b>	<b>-2.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,814,932.00</b>	<b>74,343,138.00</b>	<b>38,280,846.45</b>	<b>74,873,321.00</b>	<b>(530,183.00)</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	158,354.00	337,850.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			337,850.00	337,850.00	158,354.00	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	26,914,467.00	17,884,645.00	27,022,467.00	108,000.00	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,468,997.00	26,914,467.00	17,884,645.00	27,022,467.00	108,000.00	0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			27,806,847.00	27,252,317.00	18,042,999.00	27,360,317.00	(108,000.00)	0.4%

2016-17 Second 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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	192,983,005.00	193,450,610.00	108,086,030.45	193,656,595.00	205,985.00	0.1%
2) Federal Revenue		8100-8299	15,788,863.00	16,282,043.00	4,363,598.25	16,954,935.00	672,892.00	4.1%
3) Other State Revenue		8300-8599	23,783,513.00	22,921,575.00	9,089,651.48	23,277,074.00	355,499.00	1.6%
4) Other Local Revenue		8600-8799	15,571,360.00	15,829,360.00	8,271,990.78	15,901,050.00	71,690.00	0.5%
5) TOTAL, REVENUES			248,126,741.00	248,483,588.00	129,811,270.96	249,789,654.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	111,001,338.00	109,761,462.00	64,098,326.76	109,613,036.00	148,426.00	0.1%
2) Classified Salaries		2000-2999	41,963,932.00	38,098,503.00	21,116,614.33	37,525,909.00	572,594.00	1.5%
3) Employee Benefits		3000-3999	54,069,643.00	52,996,454.00	26,184,148.22	52,613,835.00	382,619.00	0.7%
4) Books and Supplies		4000-4999	14,482,330.00	14,317,762.00	7,394,179.97	14,770,108.00	(452,346.00)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	23,418,795.00	30,858,678.00	17,839,918.84	31,471,054.00	(612,376.00)	-2.0%
6) Capital Outlay		6000-6999	3,250,760.00	4,193,299.00	3,042,766.19	4,394,799.00	(201,500.00)	-4.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,263,162.00	3,294,376.00	2,836,191.41	3,347,376.00	(53,000.00)	-1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(790,039.00)	(818,704.00)	(392,088.20)	(776,392.00)	(42,312.00)	5.2%
9) TOTAL, EXPENDITURES			251,659,921.00	252,701,830.00	142,120,057.52	252,959,725.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,533,180.00)	(4,218,242.00)	(12,308,786.56)	(3,170,071.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,041,023.00	3,676,623.00	1,754,218.00	3,951,623.00	275,000.00	7.5%
b) Transfers Out		7600-7629	643,747.00	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,397,276.00	2,994,877.00	1,258,618.00	3,256,023.00		

2016-17 Second 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)	(1,223,365.00)	(11,050,168.56)	85,952.00		
<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	33,897,245.80		35,206,562.80		
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		271,906.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,752,078.00	3,676,294.65		3,751,175.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,846,879.00	17,299,045.15		18,473,481.15		
LCAP Initiative/Projects & 2017-18 Res	0000	9760				4,853,995.00		
LCFF Gap Funding Reserve for 2017-1	0000	9760				3,694,524.00		
H&W Holding Accts - H&W Premiums	0000	9760				1,187,103.00		
Instructional Mtrls/Srvcs - Site Carry O	0000	9760				875,129.00		
STRS/PERS Increases	0000	9760				2,300,000.00		
Capital Equipment & IT upgrades/impr	0000	9760				1,000,000.00		
Textbook Adoptions, Instructional Mtrls	0000	9760				4,445,266.40		
Instructional Mtrls/Srvcs - Site Allocatic	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		12,685,000.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	143,964,034.00	145,009,795.00	78,033,713.00	143,143,406.00	(1,866,389.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	26,709,708.00	26,123,200.00	13,061,600.00	26,123,200.00	0.00	0.0%
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	164,409.35	328,839.00	104.00	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	15,038,020.03	25,416,071.00	799,813.00	3.2%
Unsecured Roll Taxes		8042	1,052,835.00	1,052,835.00	1,139,987.57	1,140,206.00	87,371.00	8.3%
Prior Years' Taxes		8043	1,740,395.00	1,740,395.00	1,806,339.28	1,716,814.00	(23,581.00)	-1.4%
Supplemental Taxes		8044	661,077.00	661,077.00	424,352.49	637,830.00	(23,247.00)	-3.5%
Education Revenue Augmentation Fund (ERAF)		8045	(3,079,712.00)	(3,079,712.00)	90,827.57	(2,657,623.00)	422,089.00	-13.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,412.00	130,412.00	908,103.16	978,201.00	847,789.00	650.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			196,123,742.00	196,582,995.00	110,667,352.45	196,826,944.00	243,949.00	0.1%
<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)	(1,132,385.00)	(581,322.00)	(1,170,349.00)	(37,964.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			192,983,005.00	193,450,610.00	108,086,030.45	193,656,595.00	205,985.00	0.1%
<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	437,509.00	16.00	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	1,291,172.00	442,939.54	1,291,172.00	0.00	0.0%
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	3,057,155.68	7,128,550.00	254,572.00	3.7%
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	284,142.72	496,802.00	(232,373.00)	-31.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	325,731.00	127,953.16	425,731.00	100,000.00	30.7%
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	861,084.00	40,000.00	861,084.00	0.00	0.0%
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	1,330,792.00	411,407.15	1,881,469.00	550,677.00	41.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,788,863.00</b>	<b>16,282,043.00</b>	<b>4,363,598.25</b>	<b>16,954,935.00</b>	<b>672,892.00</b>	<b>4.1%</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	4,954,801.00	4,244,078.00	4,961,154.00	6,353.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	3,733,112.00	3,932,728.00	1,132,784.22	4,041,478.00	108,750.00	2.8%
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	2,534,002.00	1,647,083.12	2,534,002.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,000,000.00	500,000.00	1,000,000.00	675,000.00	175,000.00	35.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	65,896.00	127,596.00	0.00	214,014.00	86,418.00	67.7%
California Clean Energy Jobs Act	6230	8590	1,800,000.00	1,271,819.00	0.00	1,271,819.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,221,398.00	9,600,629.00	1,065,706.14	9,579,607.00	(21,022.00)	-0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>23,783,513.00</b>	<b>22,921,575.00</b>	<b>9,089,651.48</b>	<b>23,277,074.00</b>	<b>355,499.00</b>	<b>1.6%</b>

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<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	3,450,000.00	1,729,445.73	3,450,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,690.00	20,400.00	7034.5%
Leases and Rentals		8650	265,000.00	265,000.00	129,716.25	265,000.00	0.00	0.0%
Interest		8660	62,000.00	125,000.00	60,168.83	175,000.00	50,000.00	40.0%
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	423,000.00	441,956.00	224,017.14	391,956.00	(50,000.00)	-11.3%
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	1,896,711.00	1,132,871.47	1,948,001.00	51,290.00	2.7%
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	4,995,481.00	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>15,829,360.00</b>	<b>8,271,990.78</b>	<b>15,901,050.00</b>	<b>71,690.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>248,126,741.00</b>	<b>248,483,588.00</b>	<b>129,811,270.96</b>	<b>249,789,654.00</b>	<b>1,306,066.00</b>	<b>0.5%</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	89,380,383.00	52,362,575.82	89,304,393.00	75,990.00	0.1%
Certificated Pupil Support Salaries		1200	7,492,470.00	7,384,846.00	4,309,573.42	7,268,846.00	116,000.00	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,968,858.00	10,018,778.00	5,697,012.40	9,951,778.00	67,000.00	0.7%
Other Certificated Salaries		1900	3,042,008.00	2,977,455.00	1,729,165.12	3,088,019.00	(110,564.00)	-3.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>111,001,338.00</b>	<b>109,761,462.00</b>	<b>64,098,326.76</b>	<b>109,613,036.00</b>	<b>148,426.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,741,010.00	9,539,823.00	5,107,854.80	9,279,823.00	260,000.00	2.7%
Classified Support Salaries		2200	13,885,667.00	11,070,523.00	6,123,719.43	10,725,523.00	345,000.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	4,573,882.00	4,048,865.00	2,358,675.64	4,048,865.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,520,572.00	9,143,715.00	5,134,300.35	9,308,715.00	(165,000.00)	-1.8%
Other Classified Salaries		2900	4,242,801.00	4,295,577.00	2,392,064.11	4,162,983.00	132,594.00	3.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,963,932.00</b>	<b>38,098,503.00</b>	<b>21,116,614.33</b>	<b>37,525,909.00</b>	<b>572,594.00</b>	<b>1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,678,297.00	21,534,736.00	7,897,963.45	21,656,073.00	(121,337.00)	-0.6%
PERS		3201-3202	7,432,480.00	7,413,528.00	3,849,330.40	6,920,572.00	492,956.00	6.6%
OASDI/Medicare/Alternative		3301-3302	4,738,444.00	4,514,251.00	2,415,860.57	4,408,751.00	105,500.00	2.3%
Health and Welfare Benefits		3401-3402	17,403,771.00	16,760,027.00	10,165,326.93	16,850,027.00	(90,000.00)	-0.5%
Unemployment Insurance		3501-3502	76,505.00	74,779.00	41,877.31	74,779.00	0.00	0.0%
Workers' Compensation		3601-3602	1,682,694.00	1,632,549.00	936,794.92	1,637,049.00	(4,500.00)	-0.3%
OPEB, Allocated		3701-3702	168,572.00	184,580.00	100,614.50	184,580.00	0.00	0.0%
OPEB, Active Employees		3751-3752	241,521.00	234,645.00	131,916.87	234,645.00	0.00	0.0%
Other Employee Benefits		3901-3902	647,359.00	647,359.00	644,463.27	647,359.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>54,069,643.00</b>	<b>52,996,454.00</b>	<b>26,184,148.22</b>	<b>52,613,835.00</b>	<b>382,619.00</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,746,894.00	1,568,049.00	1,383,835.51	1,568,049.00	0.00	0.0%
Books and Other Reference Materials		4200	192,076.00	251,497.00	112,335.28	271,203.00	(19,706.00)	-7.8%
Materials and Supplies		4300	7,663,700.00	7,580,636.19	3,612,610.47	7,526,276.19	54,360.00	0.7%
Noncapitalized Equipment		4400	4,873,160.00	4,912,844.81	2,281,823.11	5,399,844.81	(487,000.00)	-9.9%
Food		4700	6,500.00	4,735.00	3,575.60	4,735.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,482,330.00</b>	<b>14,317,762.00</b>	<b>7,394,179.97</b>	<b>14,770,108.00</b>	<b>(452,346.00)</b>	<b>-3.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,967,402.00	3,011,479.00	1,507,939.29	3,011,479.00	0.00	0.0%
Travel and Conferences		5200	1,082,203.00	1,022,267.00	414,669.08	1,020,641.00	1,626.00	0.2%
Dues and Memberships		5300	52,610.00	147,945.00	104,783.22	147,945.00	0.00	0.0%
Insurance		5400-5450	1,069,130.00	1,188,830.00	1,183,014.00	1,188,830.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,772,300.00	4,840,298.00	2,612,742.84	4,840,298.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,362,326.00	3,032,908.00	1,581,891.57	3,032,908.00	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	(825,411.00)	5,116,993.00	3,094,005.57	5,116,993.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,047,245.00	11,244,739.00	6,707,902.65	11,858,741.00	(614,002.00)	-5.5%
Communications		5900	890,990.00	1,253,219.00	632,970.62	1,253,219.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>23,418,795.00</b>	<b>30,858,678.00</b>	<b>17,839,918.84</b>	<b>31,471,054.00</b>	<b>(612,376.00)</b>	<b>-2.0%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	14,000.00	5,401.40	14,000.00	0.00	0.0%
Land Improvements		6170	650,000.00	121,900.00	136,500.00	121,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,962,600.00	3,293,097.00	2,528,104.92	3,458,097.00	(165,000.00)	-5.0%
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	638,160.00	617,570.00	372,759.87	632,570.00	(15,000.00)	-2.4%
Equipment Replacement		6500	0.00	146,732.00	0.00	168,232.00	(21,500.00)	-14.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,250,760.00</b>	<b>4,193,299.00</b>	<b>3,042,766.19</b>	<b>4,394,799.00</b>	<b>(201,500.00)</b>	<b>-4.8%</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	23,000.00	23,000.00	1,273.00	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	158,000.00	0.00	211,000.00	(53,000.00)	-33.5%
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	750,260.00	609,190.17	750,260.00	0.00	0.0%
Other Debt Service - Principal		7439	2,145,068.00	2,363,116.00	2,225,728.24	2,363,116.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,263,162.00</b>	<b>3,294,376.00</b>	<b>2,836,191.41</b>	<b>3,347,376.00</b>	<b>(53,000.00)</b>	<b>-1.6%</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)	(818,704.00)	(392,088.20)	(776,392.00)	(42,312.00)	5.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(790,039.00)</b>	<b>(818,704.00)</b>	<b>(392,088.20)</b>	<b>(776,392.00)</b>	<b>(42,312.00)</b>	<b>5.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>251,659,921.00</b>	<b>252,701,830.00</b>	<b>142,120,057.52</b>	<b>252,959,725.00</b>	<b>(257,895.00)</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	400,000.00	679,000.00	0.00	954,000.00	275,000.00	40.5%
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	2,997,623.00	1,754,218.00	2,997,623.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,041,023.00	3,676,623.00	1,754,218.00	3,951,623.00	275,000.00	7.5%
<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	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			643,747.00	681,746.00	495,600.00	695,600.00	(13,854.00)	-2.0%
<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	2,994,877.00	1,258,618.00	3,256,023.00	(261,146.00)	8.7%

<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	308,908.80
6500	Special Education	230,155.06
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>3,751,175.65</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	4,931,879.00	2,513,432.00	4,905,683.00	(26,196.00)	-0.5%
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	1,002,448.00	449,083.03	1,011,084.00	8,636.00	0.9%
4) Other Local Revenue		8600-8799	404,015.00	404,015.00	218,911.64	404,015.00	0.00	0.0%
5) TOTAL, REVENUES			6,258,685.00	6,338,342.00	3,181,426.67	6,320,782.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,541,961.00	2,373,275.00	1,472,395.51	2,370,001.00	3,274.00	0.1%
2) Classified Salaries		2000-2999	364,240.00	381,834.00	220,300.12	381,834.00	0.00	0.0%
3) Employee Benefits		3000-3999	971,692.00	967,810.00	461,825.91	967,810.00	0.00	0.0%
4) Books and Supplies		4000-4999	499,694.00	585,597.00	334,004.70	585,597.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,375,394.00	1,578,504.00	804,695.68	1,578,504.00	0.00	0.0%
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	8,714.00	0.00	8,714.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,777,981.00	5,920,734.00	3,293,221.92	5,917,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			480,704.00	417,608.00	(111,795.25)	403,322.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	148,147.00	186,146.00	0.00	200,000.00	13,854.00	7.4%
b) Transfers Out		7600-7629	337,850.00	337,850.00	158,354.00	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)	(151,704.00)	(158,354.00)	(137,850.00)		

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	265,904.00	(270,149.25)	265,472.00		
<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	1,576,340.05		1,575,908.05		
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			102,530.00	122,520.80		125,677.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			1,513,443.00	1,453,819.25		1,450,230.25		
CPHS - Instructional Mtrls/Srvcs	0000	9780				3,930.43		
WCA - Instructional Mtrls/Srvcs	0000	9780				1,355,189.72		
CPHS - Instructional Mtrls/Srvcs	1100	9780				5,885.50		
WCA - Instructional Mtrls/Srvcs	1100	9780				85,224.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,469,147.00	3,399,918.00	1,805,681.00	3,373,722.00	(26,196.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	792,646.00	792,646.00	348,402.00	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	359,349.00	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>4,931,879.00</b>	<b>2,513,432.00</b>	<b>4,905,683.00</b>	<b>(26,196.00)</b>	<b>-0.5%</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	118,496.00	139,409.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	100,569.00	99,455.00	41,004.53	108,091.00	8,636.00	8.7%
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	196,953.50	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	369,361.00	92,629.00	369,361.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>853,562.00</b>	<b>1,002,448.00</b>	<b>449,083.03</b>	<b>1,011,084.00</b>	<b>8,636.00</b>	<b>0.9%</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	1,347.93	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	49,336.71	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	168,227.00	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>218,911.64</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>6,338,342.00</b>	<b>3,181,426.67</b>	<b>6,320,782.00</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	1,938,429.00	1,219,702.27	1,935,155.00	3,274.00	0.2%
Certificated Pupil Support Salaries		1200	115,803.00	115,803.00	66,553.14	115,803.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	317,114.00	317,114.00	184,982.70	317,114.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	1,929.00	1,157.40	1,929.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,541,961.00</b>	<b>2,373,275.00</b>	<b>1,472,395.51</b>	<b>2,370,001.00</b>	<b>3,274.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,500.00	11,500.00	5,650.67	11,500.00	0.00	0.0%
Classified Support Salaries		2200	53,640.00	56,465.00	33,282.37	56,465.00	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	173,456.00	101,033.08	173,456.00	0.00	0.0%
Other Classified Salaries		2900	129,955.00	140,413.00	80,334.00	140,413.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>364,240.00</b>	<b>381,834.00</b>	<b>220,300.12</b>	<b>381,834.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	503,527.00	494,559.00	181,723.22	494,559.00	0.00	0.0%
PERS		3201-3202	62,396.00	63,530.00	36,874.28	63,530.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,756.00	63,350.00	36,371.51	63,350.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	302,460.00	305,266.00	183,289.08	305,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,452.00	1,456.00	838.40	1,456.00	0.00	0.0%
Workers' Compensation		3601-3602	31,967.00	32,090.00	18,593.18	32,090.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,905.00	2,916.00	1,692.67	2,916.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,229.00	4,643.00	2,443.57	4,643.00	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>967,810.00</b>	<b>461,825.91</b>	<b>967,810.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	83,000.00	194,378.00	155,989.08	194,378.00	0.00	0.0%
Books and Other Reference Materials		4200	5,500.00	3,500.00	264.21	3,500.00	0.00	0.0%
Materials and Supplies		4300	277,119.00	282,960.00	130,811.36	282,960.00	0.00	0.0%
Noncapitalized Equipment		4400	134,075.00	104,759.00	46,940.05	104,759.00	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>499,694.00</b>	<b>585,597.00</b>	<b>334,004.70</b>	<b>585,597.00</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	11,150.00	28,567.00	6,392.01	28,567.00	0.00	0.0%
Dues and Memberships		5300	5,515.00	7,253.00	6,383.00	7,253.00	0.00	0.0%
Insurance		5400-5450	19,506.00	25,402.00	25,402.00	25,402.00	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	901,246.00	963,377.00	630,168.11	963,377.00	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	190,041.00	18,855.62	190,041.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	214,190.00	328,881.00	114,091.32	328,881.00	0.00	0.0%
Communications		5900	33,473.00	34,983.00	3,403.62	34,983.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,375,394.00</b>	<b>1,578,504.00</b>	<b>804,695.68</b>	<b>1,578,504.00</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	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	8,714.00	0.00	8,714.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	8,714.00	0.00	8,714.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,777,981.00	5,920,734.00	3,293,221.92	5,917,460.00		



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	186,146.00	0.00	200,000.00	13,854.00	7.4%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			148,147.00	186,146.00	0.00	200,000.00	13,854.00	7.4%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	337,850.00	337,850.00	158,354.00	337,850.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			337,850.00	337,850.00	158,354.00	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)	(151,704.00)	(158,354.00)	(137,850.00)		

<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	23,877.80
7338	College Readiness Block Grant	37,500.00
Total, Restricted Balance		<u>125,677.80</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	892,054.00	527,657.84	892,054.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	18,947.10	0.00	0.00	0.0%
5) TOTAL, REVENUES			675,245.00	892,054.00	546,604.94	892,054.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	241,456.00	275,985.00	144,037.85	275,985.00	0.00	0.0%
2) Classified Salaries		2000-2999	159,515.00	161,388.00	84,576.73	161,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	123,720.00	130,434.00	58,090.71	130,434.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,000.00	180,508.00	90,988.13	180,508.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,350.00	79,632.00	7,377.58	79,632.00	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	29,535.53	58,506.00	0.00	0.0%
9) TOTAL, EXPENDITURES			669,644.00	886,453.00	414,606.53	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	131,998.41	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	131,998.41	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			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	879,143.00	527,657.84	879,143.00	0.00	0.0%
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	892,054.00	527,657.84	892,054.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	326.56	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	13,048.20	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	5,572.34	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	18,947.10	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			675,245.00	892,054.00	546,604.94	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	202,029.00	100,868.66	202,029.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,500.00	3,500.00	2,070.16	3,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	70,456.00	70,456.00	41,099.03	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>275,985.00</b>	<b>144,037.85</b>	<b>275,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,563.00	11,562.00	13,799.02	11,562.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	1,816.83	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	128,406.00	55,593.61	128,406.00	0.00	0.0%
Other Classified Salaries		2900	21,420.00	21,420.00	13,367.27	21,420.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,515.00</b>	<b>161,388.00</b>	<b>84,576.73</b>	<b>161,388.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	43,286.00	48,963.00	12,629.85	48,963.00	0.00	0.0%
PERS		3201-3202	27,183.00	27,375.00	15,961.09	27,375.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,591.00	15,105.00	8,085.48	15,105.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,005.00	33,005.00	18,210.61	33,005.00	0.00	0.0%
Unemployment Insurance		3501-3502	201.00	215.00	111.72	215.00	0.00	0.0%
Workers' Compensation		3601-3602	4,412.00	4,700.00	2,511.53	4,700.00	0.00	0.0%
OPEB, Allocated		3701-3702	402.00	431.00	228.38	431.00	0.00	0.0%
OPEB, Active Employees		3751-3752	640.00	640.00	352.05	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>58,090.71</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	9,864.77	5,500.00	0.00	0.0%
Materials and Supplies		4300	34,500.00	151,873.00	58,251.37	151,873.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	23,135.00	22,871.99	23,135.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>37,000.00</b>	<b>180,508.00</b>	<b>90,988.13</b>	<b>180,508.00</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>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	2,924.26	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	1,718.80	389.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,350.00	74,290.00	2,712.92	74,290.00	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>79,632.00</b>	<b>7,377.58</b>	<b>79,632.00</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	29,535.53	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>29,535.53</b>	<b>58,506.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>669,644.00</b>	<b>886,453.00</b>	<b>414,606.53</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	198,252.00	99,670.29	198,252.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,815,801.00	1,815,801.00	978,994.95	1,928,595.00	112,794.00	6.2%
4) Other Local Revenue		8600-8799	0.00	0.00	246.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,940,801.00	2,014,053.00	1,078,912.04	2,126,847.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	592,741.00	643,824.00	423,402.07	734,704.00	(90,880.00)	-14.1%
2) Classified Salaries		2000-2999	622,103.00	515,672.00	308,501.09	515,672.00	0.00	0.0%
3) Employee Benefits		3000-3999	386,759.00	437,949.00	233,937.69	437,949.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,496.00	147,537.00	46,394.09	147,537.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	149,850.00	159,219.00	43,328.73	159,219.00	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	57,450.97	109,852.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,940,801.00	2,014,053.00	1,113,014.64	2,104,933.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(34,102.60)	21,914.00		
<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	(34,102.60)	21,914.00		
<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		22,723.05		
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		22,723.05		
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	49,670.29	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	73,252.00	50,000.00	73,252.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>125,000.00</b>	<b>198,252.00</b>	<b>99,670.29</b>	<b>198,252.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,000.00	5,000.00	1,576.18	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	975,543.39	1,882,096.00	112,794.00	6.4%
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>978,994.95</b>	<b>1,928,595.00</b>	<b>112,794.00</b>	<b>6.2%</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	505.38	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>246.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,940,801.00</b>	<b>2,014,053.00</b>	<b>1,078,912.04</b>	<b>2,126,847.00</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	550,266.00	377,065.61	641,146.00	(90,880.00)	-16.5%
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	46,336.46	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>643,824.00</b>	<b>423,402.07</b>	<b>734,704.00</b>	<b>(90,880.00)</b>	<b>-14.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	462,854.00	353,817.00	213,049.83	353,817.00	0.00	0.0%
Classified Support Salaries		2200	17,356.00	18,355.00	11,063.45	18,355.00	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	143,500.00	84,387.81	143,500.00	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>515,672.00</b>	<b>308,501.09</b>	<b>515,672.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	93,053.00	113,078.00	43,927.23	113,078.00	0.00	0.0%
PERS		3201-3202	104,873.00	104,982.00	62,082.45	104,982.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,886.00	52,532.00	30,461.24	52,532.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	118,797.00	148,372.00	86,419.55	148,372.00	0.00	0.0%
Unemployment Insurance		3501-3502	608.00	620.00	358.58	620.00	0.00	0.0%
Workers' Compensation		3601-3602	13,364.00	13,830.00	8,068.58	13,830.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,215.00	1,257.00	733.84	1,257.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,963.00	3,278.00	1,886.22	3,278.00	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>437,949.00</b>	<b>233,937.69</b>	<b>437,949.00</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	1,000.00	860.12	1,000.00	0.00	0.0%
Materials and Supplies		4300	72,996.00	103,125.00	30,444.00	103,125.00	0.00	0.0%
Noncapitalized Equipment		4400	6,500.00	43,412.00	15,089.97	43,412.00	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>147,537.00</b>	<b>46,394.09</b>	<b>147,537.00</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>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	10,731.00	10,215.31	10,731.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,844.00	1,719.80	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	24,946.46	132,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	12,208.00	5,839.79	12,208.00	0.00	0.0%
Communications		5900	350.00	450.00	121.37	450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>149,850.00</b>	<b>159,219.00</b>	<b>43,328.73</b>	<b>159,219.00</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	57,450.97	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>57,450.97</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>2,014,053.00</b>	<b>1,113,014.64</b>	<b>2,104,933.00</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	11,152,371.00	5,521,328.74	11,250,539.00	98,168.00	0.9%
3) Other State Revenue		8300-8599	822,334.00	822,334.00	384,874.55	822,334.00	0.00	0.0%
4) Other Local Revenue		8600-8799	910,761.00	911,061.00	545,257.13	911,061.00	0.00	0.0%
5) TOTAL, REVENUES			12,843,832.00	12,885,766.00	6,451,460.42	12,983,934.00		
<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	4,751,923.00	2,734,330.62	4,751,923.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,767,153.00	1,767,868.00	1,045,983.16	1,767,868.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,764,346.00	5,783,828.00	3,262,434.19	5,785,223.00	(1,395.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	719,987.00	719,987.00	262,986.17	719,987.00	0.00	0.0%
6) Capital Outlay		6000-6999	577,500.00	1,494,406.00	924,617.04	1,591,107.00	(96,701.00)	-6.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	639,584.00	641,632.00	305,101.70	599,320.00	42,312.00	6.6%
9) TOTAL, EXPENDITURES			14,216,754.00	15,159,644.00	8,535,452.88	15,215,428.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,372,922.00)	(2,273,878.00)	(2,083,992.46)	(2,231,494.00)		
<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)	(2,273,878.00)	(2,083,992.46)	(2,231,494.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,889,950.00	4,916,351.21		4,916,251.21	(100.00)	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	4,916,351.21		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	4,916,351.21		4,916,251.21		
2) Ending Balance, June 30 (E + F1e)			3,517,028.00	2,642,473.21		2,684,757.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,517,028.00	2,642,473.21		2,684,757.21		
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	10,306,731.00	4,892,361.39	10,308,198.00	1,467.00	0.0%
Donated Food Commodities		8221	845,640.00	845,640.00	628,967.35	845,640.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	96,701.00	96,701.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,110,737.00</b>	<b>11,152,371.00</b>	<b>5,521,328.74</b>	<b>11,250,539.00</b>	<b>98,168.00</b>	<b>0.9%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	822,334.00	822,334.00	384,874.55	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>384,874.55</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	540,351.25	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	4,605.88	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	300.00	300.00	300.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>910,761.00</b>	<b>911,061.00</b>	<b>545,257.13</b>	<b>911,061.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,843,832.00</b>	<b>12,885,766.00</b>	<b>6,451,460.42</b>	<b>12,983,934.00</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	3,275,438.00	1,885,752.81	3,275,438.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	801,420.00	801,420.00	441,881.11	801,420.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	534,112.00	534,112.00	323,416.84	534,112.00	0.00	0.0%
Other Classified Salaries		2900	140,852.00	140,953.00	83,279.86	140,953.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,748,184.00</b>	<b>4,751,923.00</b>	<b>2,734,330.62</b>	<b>4,751,923.00</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	757,537.00	758,037.00	450,660.19	758,037.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	330,989.00	331,079.00	179,163.38	331,079.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	599,481.00	599,481.00	370,756.10	599,481.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,373.00	2,373.00	1,329.69	2,373.00	0.00	0.0%
Workers' Compensation		3601-3602	52,229.00	52,229.00	30,100.03	52,229.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,748.00	4,748.00	2,738.48	4,748.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,796.00	19,921.00	11,235.29	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>1,045,983.16</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	363,752.00	249,533.78	363,752.00	0.00	0.0%
Noncapitalized Equipment		4400	117,619.00	117,619.00	107,693.70	117,619.00	0.00	0.0%
Food		4700	5,283,070.00	5,302,457.00	2,905,206.71	5,303,852.00	(1,395.00)	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,764,346.00</b>	<b>5,783,828.00</b>	<b>3,262,434.19</b>	<b>5,785,223.00</b>	<b>(1,395.00)</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>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	24,080.11	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	124,585.61	194,971.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	417,340.00	417,340.00	130,791.10	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)	(116,845.00)	(46,736.48)	(116,845.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,097.00	191,669.00	19,468.05	191,669.00	0.00	0.0%
Communications		5900	12,852.00	12,852.00	10,797.78	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>262,986.17</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	1,191,906.00	874,382.44	1,191,906.00	0.00	0.0%
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	41,648.60	139,201.00	(96,701.00)	-227.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>577,500.00</b>	<b>1,494,406.00</b>	<b>924,617.04</b>	<b>1,591,107.00</b>	<b>(96,701.00)</b>	<b>-6.5%</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	641,632.00	305,101.70	599,320.00	42,312.00	6.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>639,584.00</b>	<b>641,632.00</b>	<b>305,101.70</b>	<b>599,320.00</b>	<b>42,312.00</b>	<b>6.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,216,754.00</b>	<b>15,159,644.00</b>	<b>8,535,452.88</b>	<b>15,215,428.00</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	2,117.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	2,002,117.60	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	239,411.62	461,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,539,000.00	1,354,250.00	210,097.85	1,354,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	184,750.00	9,187.00	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	458,696.47	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	1,543,421.13	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	1,543,421.13	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		
Deferred Maintenance Projects	0000	9760				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	2,117.60	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	2,117.60	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,000,000.00	2,000,000.00	2,002,117.60	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	239,411.62	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	239,411.62	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	858,202.00	166,464.85	858,202.00	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	496,048.00	43,633.00	496,048.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,539,000.00	1,354,250.00	210,097.85	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	9,187.00	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	9,187.00	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	458,696.47	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	6,724.07	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	6,724.07	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	6,724.07	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	6,724.07	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		
OPEB	0000	9760				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	6,724.07	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	6,724.07	14,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,000.00	14,000.00	6,724.07	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	33,590.35	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	33,590.35	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	22,705.00	2,849.19	22,705.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,412.00	1,335.00	1,331.66	1,335.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,575,856.00	17,257,506.00	11,128,430.78	15,257,074.00	2,000,432.00	11.6%
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	17,281,546.00	11,132,611.63	15,281,114.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,553,268.00)	(17,256,546.00)	(11,099,021.28)	(15,256,114.00)		
<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)	(17,256,546.00)	(11,099,021.28)	(15,256,114.00)		
<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	1,326,458.84		3,326,890.84		
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	1,326,458.84		3,326,890.84		
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	33,590.34	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	33,590.35	25,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			25,000.00	25,000.00	33,590.35	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	22,705.00	2,849.19	22,705.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	22,705.00	2,849.19	22,705.00	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	368.00	368.00	368.00	0.00	0.0%
Communications		5900	0.00	967.00	963.66	967.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,412.00	1,335.00	1,331.66	1,335.00	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	957.00	957.00	957.00	0.00	0.0%
Land Improvements		6170	15,767,354.00	887,507.00	887,506.88	887,507.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	805,776.00	16,354,900.00	10,239,966.90	14,354,468.00	2,000,432.00	12.2%
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	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>			<b>16,575,856.00</b>	<b>17,257,506.00</b>	<b>11,128,430.78</b>	<b>15,257,074.00</b>	<b>2,000,432.00</b>	<b>11.6%</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								
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>			<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>16,578,268.00</b>	<b>17,281,546.00</b>	<b>11,132,611.63</b>	<b>15,281,114.00</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>								
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	936,610.96	1,460,320.00	1,034,000.00	242.5%
5) TOTAL, REVENUES			426,320.00	426,320.00	936,610.96	1,460,320.00		
<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	106,859.00	27,662.43	106,859.00	0.00	0.0%
6) Capital Outlay		6000-6999	700,000.00	1,845,159.00	265,840.79	1,845,159.00	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	1,952,018.00	293,503.22	1,952,018.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(339,226.00)	(1,525,698.00)	643,107.74	(491,698.00)		
<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)	(1,525,698.00)	643,107.74	(491,698.00)		
<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	1,858,159.71		2,892,159.71		
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		9740	2,483,199.00	1,858,159.71		2,892,159.71		
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	6,759.20	2,320.00	1,000.00	75.8%
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	929,841.76	1,458,000.00	1,033,000.00	243.1%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	10.00	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>936,610.96</b>	<b>1,460,320.00</b>	<b>1,034,000.00</b>	<b>242.5%</b>
<b>TOTAL, REVENUES</b>			<b>426,320.00</b>	<b>426,320.00</b>	<b>936,610.96</b>	<b>1,460,320.00</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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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>			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	2,050.00	2,050.00	97.82	2,050.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,496.00	104,802.00	27,557.76	104,802.00	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>			65,546.00	106,859.00	27,662.43	106,859.00	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	700,000.00	1,845,159.00	265,840.79	1,845,159.00	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>			700,000.00	1,845,159.00	265,840.79	1,845,159.00	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								
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>			765,546.00	1,952,018.00	293,503.22	1,952,018.00		

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/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>			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	6,012,331.00	0.00	6,012,331.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	26,863.07	25,364.00	25,364.00	New
5) TOTAL, REVENUES			0.00	6,012,331.00	26,863.07	6,037,695.00		
<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	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,014.00	13.70	3,014.00	0.00	0.0%
6) Capital Outlay		6000-6999	22,426.00	4,750,491.00	1,755,222.11	6,750,923.00	(2,000,432.00)	-42.1%
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	5,753,505.00	1,755,235.81	6,753,937.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,426.00)	258,826.00	(1,728,372.74)	(716,242.00)		
<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)	258,826.00	(1,728,372.74)	(716,242.00)		
<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	1,205,475.04		230,407.04		
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	1,205,475.04		230,407.04		
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	6,012,331.00	0.00	6,012,331.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	6,012,331.00	0.00	6,012,331.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	799.75	800.00	800.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	26,063.32	24,564.00	24,564.00	New
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	26,863.07	25,364.00	25,364.00	New
<b>TOTAL, REVENUES</b>			0.00	6,012,331.00	26,863.07	6,037,695.00		

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	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
<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	3,000.00	0.00	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	13.70	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	1,438,406.00	266,923.72	3,438,838.00	(2,000,432.00)	-139.1%
Buildings and Improvements of Buildings		6200	22,426.00	3,309,105.00	1,485,318.40	3,309,105.00	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>			22,426.00	4,750,491.00	1,755,222.11	6,750,923.00	(2,000,432.00)	-42.1%
<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	5,753,505.00	1,755,235.81	6,753,937.00		

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	2,429.06	1,050.00	0.00	0.0%
5) TOTAL, REVENUES			1,050.00	1,050.00	2,429.06	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	2,429.06	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	679,000.00	0.00	954,000.00	(275,000.00)	-40.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,600.00	(183,400.00)	495,600.00	(458,400.00)		

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	(182,350.00)	498,029.06	(457,350.00)		
<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	1,054,095.09		779,095.09		
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	1,054,045.09		779,045.09		
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	2,429.06	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	2,429.06	1,050.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,050.00	1,050.00	2,429.06	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	679,000.00	0.00	954,000.00	(275,000.00)	-40.5%
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	679,000.00	0.00	954,000.00	(275,000.00)	-40.5%
<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	(183,400.00)	495,600.00	(458,400.00)		

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	23,959,111.00	8,643,872.33	23,959,111.00	0.00	0.0%
5) TOTAL, REVENUES			18,657,711.00	23,959,111.00	8,643,872.33	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	13,672,760.00	7,161,298.96	13,572,760.00	100,000.00	0.7%
3) Employee Benefits		3000-3999	2,607,603.00	4,470,219.00	2,319,540.99	4,420,219.00	50,000.00	1.1%
4) Books and Supplies		4000-4999	2,427,426.00	2,566,405.00	1,384,054.08	2,566,405.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,060,710.00	(3,593,881.00)	(2,190,385.94)	(3,443,881.00)	(150,000.00)	4.2%
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	17,115,503.00	8,674,508.09	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	6,843,608.00	(30,635.76)	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	2,659,773.00	1,595,864.00	2,659,773.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,303,173.00)	(2,659,773.00)	(1,595,864.00)	(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	4,183,835.00	(1,626,499.76)	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	(248,835.00)		(248,835.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,615,740.00	6,039,297.51		6,039,297.51		
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	6,039,297.51		6,039,297.51		
2) Ending Net Position, June 30 (E + F1e)			8,676,363.00	10,223,132.51		10,223,132.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,601,597.00	0.00		6,218,853.00		
b) Restricted Net Position		9797	6,074,766.00	0.00		4,004,279.51		
c) Unrestricted Net Position			0.00	10,223,132.51		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	5,266.92	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	23,782,311.00	8,421,637.11	23,782,311.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	176,800.00	216,968.30	176,800.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			18,657,711.00	23,959,111.00	8,643,872.33	23,959,111.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			18,657,711.00	23,959,111.00	8,643,872.33	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	11,879,326.00	6,204,993.15	11,779,326.00	100,000.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	440,844.00	1,068,862.00	582,523.29	1,068,862.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	398,499.00	724,572.00	373,782.52	724,572.00	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>			9,198,176.00	13,672,760.00	7,161,298.96	13,572,760.00	100,000.00	0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	8,851.00	5,005.51	8,851.00	0.00	0.0%
PERS		3201-3202	1,127,299.00	2,336,695.00	1,060,035.79	2,286,695.00	50,000.00	2.1%
OASDI/Medicare/Alternative		3301-3302	628,060.00	891,950.00	506,612.42	891,950.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	716,855.00	1,049,048.00	641,928.33	1,049,048.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,599.00	6,478.00	3,558.80	6,478.00	0.00	0.0%
Workers' Compensation		3601-3602	101,181.00	134,777.00	77,652.91	134,777.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,197.00	12,504.00	7,188.23	12,504.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,412.00	29,916.00	17,559.00	29,916.00	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>			2,607,603.00	4,470,219.00	2,319,540.99	4,420,219.00	50,000.00	1.1%
<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	2,522,223.00	1,369,871.11	2,522,223.00	0.00	0.0%
Noncapitalized Equipment		4400	44,099.00	44,182.00	14,182.97	44,182.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,427,426.00	2,566,405.00	1,384,054.08	2,566,405.00	0.00	0.0%
<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	11,988.55	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	27,220.00	14,553.31	27,220.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	718,450.00	835,512.00	475,264.26	935,512.00	(100,000.00)	-12.0%
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	(5,325,128.00)	(3,092,887.79)	(5,325,128.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,458,716.00	603,865.00	359,174.63	653,865.00	(50,000.00)	-8.3%
Communications		5900	76,100.00	88,086.00	41,241.10	88,086.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			3,060,710.00	(3,593,881.00)	(2,190,385.94)	(3,443,881.00)	(150,000.00)	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	17,115,503.00	8,674,508.09	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	2,659,773.00	1,595,864.00	2,659,773.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,303,173.00	2,659,773.00	1,595,864.00	2,659,773.00	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 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)	(2,659,773.00)	(1,595,864.00)	(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	1,403,087.54	2,359,172.00	0.00	0.0%
5) TOTAL, REVENUES			2,359,172.00	2,359,172.00	1,403,087.54	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	32,807.66	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	(5,499,757.54)	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	(5,463,588.82)	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)	6,866,676.36	(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)	6,866,676.36	(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	(2,080,231.00)		(2,080,231.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,659,801.00	5,658,109.28		5,658,109.28		
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	5,658,109.28		5,658,109.28		
2) Ending Net Position, June 30 (E + F1e)			7,635,473.00	5,633,781.28		5,633,781.28		
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		9790	7,635,473.00	5,633,781.28		5,633,781.28		

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	19,420.05	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	1,337,091.87	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	46,575.62	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,359,172.00	2,359,172.00	1,403,087.54	2,359,172.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,359,172.00	2,359,172.00	1,403,087.54	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	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	32,807.66	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>32,807.66</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	(5,632,689.54)	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>(5,499,757.54)</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	(5,463,588.82)	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	19,918.00	19,918.00	73.30	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	19,918.00	19,918.00	73.30	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	14.00	14.00	10.47	10.47	(3.53)	-25%
b. Special Education-Special Day Class	1.00	1.00	3.55	3.55	2.55	255%
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	14.02	14.02	(0.98)	-7%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	19,859.70	19,859.70	19,932.02	19,932.02	72.32	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	622.68	622.68	(6.27)	-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	622.68	622.68	(6.27)	-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	622.68	622.68	(6.27)	-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 first interim projections.

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

**1A. Calculating the District's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular Charter School	19,909.70	19,918.00		
	0.00	0.00		
	<b>Total ADA</b>	<b>19,909.70</b>	<b>19,918.00</b>	<b>0.0%</b>
1st Subsequent Year (2017-18) District Regular Charter School	19,956.70	19,953.00		
	<b>Total ADA</b>	<b>19,956.70</b>	<b>19,953.00</b>	<b>0.0%</b>
2nd Subsequent Year (2018-19) District Regular Charter School	20,003.70	19,996.00		
	<b>Total ADA</b>	<b>20,003.70</b>	<b>19,996.00</b>	<b>0.0%</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 first interim projections 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 first interim projections.

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

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	21,079	21,071		
Charter School				
<b>Total Enrollment</b>	<b>21,079</b>	<b>21,071</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	21,150	21,206		
Charter School				
<b>Total Enrollment</b>	<b>21,150</b>	<b>21,206</b>	<b>0.3%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	21,200	21,255		
Charter School				
<b>Total Enrollment</b>	<b>21,200</b>	<b>21,255</b>	<b>0.3%</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 first interim projections 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. First Interim 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 01CSI, Item 3A)	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	19,918	21,071		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>19,918</b>	<b>21,071</b>	<b>94.5%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	19,953	21,206		
Charter School				
<b>Total ADA/Enrollment</b>	<b>19,953</b>	<b>21,206</b>	<b>94.1%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	19,996	21,255		
Charter School				
<b>Total ADA/Enrollment</b>	<b>19,996</b>	<b>21,255</b>	<b>94.1%</b>	<b>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)

2014-15 and 2015-16 Enrollment includes one of two district charter schools reported in F09. ADA for 2014-15 and 2015-16 does not include any ADA related to the charter school enrollment that was included in district enrollment which is understating total overall ADA to enrollment ratios.

**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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2016-17)	196,582,995.00	196,826,944.00	0.1%	Met
1st Subsequent Year (2017-18)	198,562,918.00	200,521,694.00	1.0%	Met
2nd Subsequent Year (2018-19)	204,540,163.00	206,322,056.00	0.9%	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 first interim projections 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%	5.0%	5.0%
<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>81.8% to 91.8%</b>	<b>81.8% to 91.8%</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)	146,011,764.00	178,086,404.00	82.0%	Not Met
1st Subsequent Year (2017-18)	149,429,005.00	183,959,889.00	81.2%	Not Met
2nd Subsequent Year (2018-19)	153,732,648.00	188,543,532.00	81.5%	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)

The district plans to continue to provide increased supplies and services to low income, english learners and other targeted student populations that generate supplemental/concentration funding and as identified in the district's Local Control Accountability Plan.

**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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	16,282,043.00	16,954,935.00	4.1%	No
1st Subsequent Year (2017-18)	15,653,029.00	16,675,766.00	6.5%	Yes
2nd Subsequent Year (2018-19)	15,664,133.00	16,155,633.00	3.1%	No

**Explanation:**  
(required if Yes)

The projected growth in federal revenue in the 1st subsequent year is related to plans to spend down excess Title I carry over funds.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	22,921,575.00	23,277,074.00	1.6%	No
1st Subsequent Year (2017-18)	17,188,326.00	17,526,850.00	2.0%	No
2nd Subsequent Year (2018-19)	16,559,095.00	16,559,095.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	15,829,360.00	15,901,050.00	0.5%	No
1st Subsequent Year (2017-18)	15,622,553.00	15,592,553.00	-0.2%	No
2nd Subsequent Year (2018-19)	15,583,753.00	15,583,753.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	14,655,839.12	14,770,108.00	0.8%	No
1st Subsequent Year (2017-18)	15,639,135.00	17,800,803.00	13.8%	Yes
2nd Subsequent Year (2018-19)	15,988,373.00	16,900,803.00	5.7%	Yes

**Explanation:**  
(required if Yes)

The district plans to continue to provide increased supplies and services to low income, english learners and other targeted student populations that generate supplemental/concentration funding and as identified in the district's Local Control Accountability Plan.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	30,383,087.88	31,471,054.00	3.6%	No
1st Subsequent Year (2017-18)	30,211,901.00	33,321,054.00	10.3%	Yes
2nd Subsequent Year (2018-19)	29,799,286.00	32,521,054.00	9.1%	Yes

**Explanation:**  
(required if Yes)

The district plans to continue to provide increased supplies and services to low income, english learners and other targeted student populations that generate supplemental/concentration funding and as identified in the district's Local Control Accountability Plan.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	55,032,978.00	56,133,059.00	2.0%	Met
1st Subsequent Year (2017-18)	48,463,908.00	49,795,169.00	2.7%	Met
2nd Subsequent Year (2018-19)	47,806,981.00	48,298,481.00	1.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	45,038,927.00	46,241,162.00	2.7%	Met
1st Subsequent Year (2017-18)	45,851,036.00	51,121,857.00	11.5%	Not Met
2nd Subsequent Year (2018-19)	45,787,659.00	49,421,857.00	7.9%	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 first interim projections 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 first interim projections 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)

The district plans to continue to provide increased supplies and services to low income, english learners and other targeted student populations that generate supplemental/concentration funding and as identified in the district's Local Control Accountability Plan.

**Explanation:**

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

The district plans to continue to provide increased supplies and services to low income, english learners and other targeted student populations that generate supplemental/concentration funding and as identified in the district's Local Control Accountability Plan.

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections 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%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second 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. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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)	2,819,536.00	178,782,004.00	N/A	Met
1st Subsequent Year (2017-18)	(5,271,885.00)	183,959,889.00	2.9%	Not Met
2nd Subsequent Year (2018-19)	(4,981,563.00)	188,543,532.00	2.6%	Not Met

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

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

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

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

Deficit spending is planned as the district works to spend down a larger than normal ending balance. Deficit spending is a result continued roll out the district's LCAP and full utilization of supplemental/concentration funding as we near final phase -in of LCFF. Growth in spending is anticipated to slow in further out years and if necessary, the district will make reductions in areas away from students/teachers to balance the budget.

**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)	35,206,562.80	Met
1st Subsequent Year (2017-18)	27,655,653.80	Met
2nd Subsequent Year (2018-19)	21,333,963.80	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)	26,751,610.07	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):	19,918		
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>5%</b>	<b>5%</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)	253,655,325.00	260,216,547.00	262,843,405.00
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)	253,655,325.00	260,216,547.00	262,843,405.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,609,659.75	13,010,827.35	13,142,170.25
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>7,609,659.75</b>	<b>13,010,827.35</b>	<b>13,142,170.25</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)	12,685,000.00	13,020,000.00	13,155,000.00
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)	12,685,000.00	13,020,000.00	13,155,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,609,659.75</b>	<b>13,010,827.35</b>	<b>13,142,170.25</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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(26,914,467.00)	(27,022,467.00)	0.4%	108,000.00	Met
1st Subsequent Year (2017-18)	(27,895,000.00)	(30,260,000.00)	8.5%	2,365,000.00	Not Met
2nd Subsequent Year (2018-19)	(28,245,000.00)	(30,750,000.00)	8.9%	2,505,000.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	3,676,623.00	3,951,623.00	7.5%	275,000.00	Not Met
1st Subsequent Year (2017-18)	3,519,350.00	3,519,350.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	3,069,350.00	3,069,350.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	681,746.00	695,600.00	2.0%	13,854.00	Met
1st Subsequent Year (2017-18)	1,000,000.00	2,000,000.00	100.0%	1,000,000.00	Not Met
2nd Subsequent Year (2018-19)	1,250,000.00	1,500,000.00	20.0%	250,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

Anticipate increase in contributions from unrestricted general fund in out years to support growth in STRS/PERS rates in special education programs.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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 in in the current year from Fund 40 - Reserve for Capital Outlay for supplies/equipment needed for new school start up.

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

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

Transfers out increase in two out years to better fund Deferred Maintenance projects.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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>				<b>230,121,576</b>

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes
-----

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No
----

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
----

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second 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?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Mar 01, 2015	Mar 01, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second 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)	482,683.00	499,479.00
1st Subsequent Year (2017-18)	485,000.00	485,000.00
2nd Subsequent Year (2018-19)	485,000.00	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes
-----

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

No
----

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

No
----

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	7,747,000.00	77,470,000.00
b. Unfunded liability for self-insurance programs	0.00	

Data must be entered.

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)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	1,884,522.00	1,884,522.00
1st Subsequent Year (2017-18)	1,885,000.00	1,885,000.00
2nd Subsequent Year (2018-19)	1,885,000.00	1,885,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	1,884,522.00	1,885,000.00
1st Subsequent Year (2017-18)	1,885,000.00	1,885,000.00
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 first interim projections, 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 first interim projections?

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	1,075.0	1,090.0	1,095.0	1,100.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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



Negotiations Not Settled

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

1,100,000
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7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	0

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

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

Current Year (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 First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

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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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


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

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

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

Were all classified labor negotiations settled as of first interim projections?

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	845.0	850.0	850.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(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

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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


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

Negotiations Not Settled

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

400,000

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0	0	0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
4,227,000	4,270,000	4,270,000
56.0%	56.0%	56.0%
0.0%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim 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
Yes	Yes	Yes

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

List other significant contract changes that have occurred since first interim 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 first interim projections?   
 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	122.0	122.0	124.0	124.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
 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 First Interim Projections

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

**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 Second Interim Criteria and Standards Review**

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Second 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.	<u>PASSED</u>

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

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

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

INTRA-FD-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.