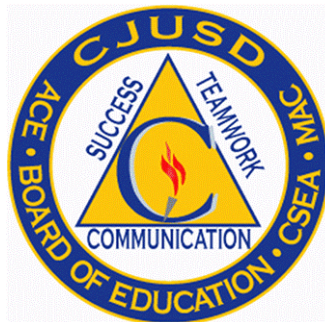


**Colton Joint Unified School District**  
1212 Valencia Drive, Colton, California 92324-1798

**END OF YEAR REPORT  
2016-2017**



*Gerald A. Smith Elementary School*



**Presented to Governing Board May 18, 2017**

**Colton Joint Unified School District**  
**2016-17 End of Year Financial Report and Multiyear Fiscal Projection**  
**As of April 30, 2017**  
Presented May 18, 2017

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The End of Year Financial Report is from **July 1<sup>st</sup> through April 30<sup>th</sup>**, and projects financial activity through June 30<sup>th</sup>. Discussed below is a summary of the State budget and budget guidelines as provided by the county office of education, as well as the financial condition of the Colton Joint Unified School District as of the third reporting period. In addition, the End of Year Financial Report contains detailed budget and multi-year projections, and estimated cash flow reports.

**2017-18 Budget Outlook and Changes from 2016-17 Enacted State Budget**

Governor Brown presented his proposed state budget for 2017-18 on January 10<sup>th</sup>. The Governor's budget includes \$744 million towards the Local Control Funding Formula (LCFF), which is the amount needed to fund the statutory cost-of-living adjustment (COLA). Therefore, the Governor's proposal results in a Proposition 98 guarantee of \$73.5 billion, which is a decrease of \$953 million when compared to the 2016-17 Budget Act.

The Governor's budget also contains a decrease for 2016-17 in the amount of \$506 million from the enacted state budget due to lower-than-expected General Fund tax revenue. Therefore, the Proposition 98 guarantee is now estimated at \$71.4 billion.

The Governor's May Revised budget was not released in time for information to be included in this report. Therefore, only information presented in the Governor's proposed budget in January was used to prepare projections for the current and two subsequent fiscal years. Any updated information from the May Revise will be included in the 2016-17 estimated actuals for the 2017-18 Proposed Budget.

Illustrated below are the major differences between the primary factors that were utilized to prepare the District's First and Second Interim Report and the major factors contained in the Governor's proposed 2017-18 proposed budget:

**LCFF Gap Funding and Cost-of-Living-Adjustment (COLA):** Illustrated below is a comparison of the gap funding percentages, and COLA percentages between the 2016-17 enacted state budget and the Governor's 2017-18 proposed state budget:

Description	2015-16	2016-17	2017-18	2018-19
LCFF Gap Funding % – Proposed (May 2016)	52.20%	54.84%	73.96%	41.22%
LCFF Gap Funding % – Enacted (June 2016)	52.56%	54.18%	72.99%	40.36%
LCFF Gap Funding % – Revised (January 2017)	<b>52.56%</b>	<b>55.28%</b>	<b>23.67%</b>	<b>53.85%</b>
Annual COLA – Proposed (May 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Enacted (June 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Revised (January 2017)	<b>1.02%</b>	<b>0.00%</b>	<b>1.48%</b>	<b>2.40%</b>

In the event the LCFF Gap is not funded, the District will identify additional expenditures to be decreased.

**K-12 One-Time and Block Grant Mandate Funding:** LEAs continue to expect to receive approximately \$214 per ADA for one-time mandate funds. The Governor’s 2017-18 proposed budget encompasses approximately \$48 per ADA of funding that was not included in budget forecasts for 2017-18. The rates for the mandated block grant are expected to remain constant.

**Routine Restricted Maintenance Account:**

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives a Proposition 51 apportionment by the State Allocation Board (SAB) would be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contained language that the School Facility Program (SFP) is administered as it existed on January 1, 2015, including the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51 (timing of contribution yet to be determined), or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- 2015-16 & 2016-17:
  - The minimum contribution shall be the lesser of 2014-15 contributions or three percent of total General Fund expenditures
- 2017-18 to 2019-20:
  - The greater of the following:
    - the lesser of 2014-15 contributions or three percent of total General Fund expenditures

or

  - two percent of the total General Fund expenditures for that year
- 2020-21:
  - Three percent of total General Fund expenditures

## **Reserves:**

**District Reserve Requirements (Senate Bill 858):** The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

- The Proposition 98 maintenance factor must be fully repaid
- Proposition 98 must be funded based on Test 1
- Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
- A deposit must be made into the Proposition 98 reserve when capital gains revenues exceed 8% of General Fund revenues

Currently, the cap is not expected to be in effect for fiscal years 2016-17 and 2017-18.

Senate Bill (SB) 858 also requires that school districts, beginning with the 2015-16 adopted budgets, must add new procedures to the public hearing. The new required procedure consists of providing the following disclosures at the public hearing for budget adoption:

- The minimum reserve level required in each year
- The amount of assigned and unassigned ending fund balance that exceeds the minimum in each year
- Reasons for the reserve being greater than the minimum

On January 21, 2015, the Legislative Analyst's Office (LAO) released a report regarding Senate Bill 858, which illustrated the rationale behind school district reserve levels, the benefits of prudent reserves, and the risks of reduced reserves. The report details five main reasons that school districts should maintain adequate reserves:

- Managing cash flow
- Mitigating volatility in funding or expenditures
- Saving for larger purchases
- Addressing unexpected costs
- Reducing costs of borrowing

Further, the LAO described specific risks to school districts that lower their reserves in accordance with the SB 858 cap, including:

- The minimum cap would allow most districts to maintain only a few weeks of payroll
- Emergency facility repairs and other unexpected costs would place districts with low reserves in a precarious position
- Districts with reserves below the caps have been about twice as likely to be flagged for fiscal intervention
- Districts with lower reserves could have their credit ratings reduced, increasing the cost of borrowing money

The experience of the most recent recession has clearly demonstrated the minimum levels are insufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts.

## **2016-17 Colton Joint Unified School District Primary Budget Components**

- ❖ Average Daily Attendance (ADA) was calculated at 21,732.63 (excludes COE ADA of 57.65)
  - Due to declining enrollment the funded ADA will be based on the prior year ADA of 21,998.87.
- ❖ The District's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 82.63%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$144 per ADA for unrestricted purposes and \$45 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant remains at \$28 for K-8 ADA and \$56 for 9-12 ADA.
- ❖ One-Time Mandated Cost reimbursement is \$214 per ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

ADA enrollment projections for the current and two subsequent fiscal years are as follows:

Year	ADA by Grade span		Total ADA	Enrollment	Ratio	Target Pupil Unduplicated %
2016-17	TK-3	6,547.39	21,732.63	6,828	96%	83%
	4-6	5,372.82		5,579		
	7-8	3,552.90		3,690		
	9-12	6,259.52		6,548		
2017-18	TK-3	6,665.34	21,759.45	6,951	96%	83%
	4-6	5,127.24		5,324		
	7-8	3,496.09		3,631		
	9-12	6,470.78		6,769		
2018-19	TK-3	6,614.52	21,562.57	6,898	96%	82%
	4-6	4,975.08		5,166		
	7-8	3,548.08		3,685		
	9-12	6,424.89		6,721		

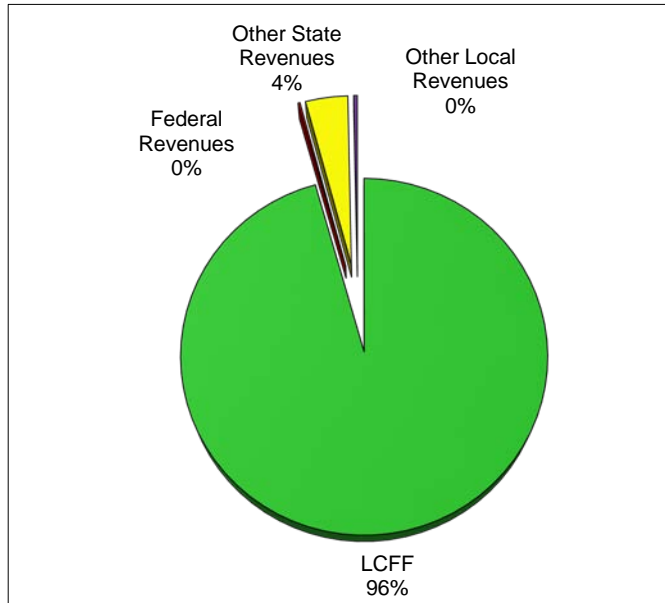
Class size maximums have been contractually agreed upon in the certificated labor agreement and are as follows:

Grade(s)	Current Class Size Ratio	Contractual Cap	Maximums (Ed Code 41376 & 41378)	Notes
K	24:1	24	Avg. 31 no class above 33	
1-3	24:1	24	Avg. 30 no class above 32	
4-6	30:1	30	Greater of 1964 Avg or 29.9	
7-8	32:1	30	Greater of 1964 Avg or 29.9	

**General Fund Unrestricted Revenue Components**

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Amount
Local Control Funding Formula	\$215,741,240
Federal Revenues	\$408,246
Other State Revenues	\$8,735,177
Other Local Revenues	\$757,337
<b>TOTAL</b>	<b>\$225,642,000</b>



**Education Protection Account**

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the state’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into a State account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its general purpose funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)

- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below are the District’s EPA funds as appropriated for 2016-17. The amounts will be revised throughout the year based on information received from the state.

<b>Education Protection Account (EPA) Budget 2016-17 Fiscal Year</b>	
Description	Amount
<b>BEGINNING BALANCE</b>	\$3,792,321
<b>BUDGETED EPA REVENUES:</b>	
<i>Estimated EPA Funds</i>	\$29,134,922
<b>BUDGETED EPA EXPENDITURES:</b>	
<i>Certificated Instructional Salaries</i>	\$24,690,713
<i>Certificated Instructional Benefits</i>	\$8,236,530
<b>TOTAL</b>	\$32,927,243
<b>ENDING BALANCE</b>	\$0

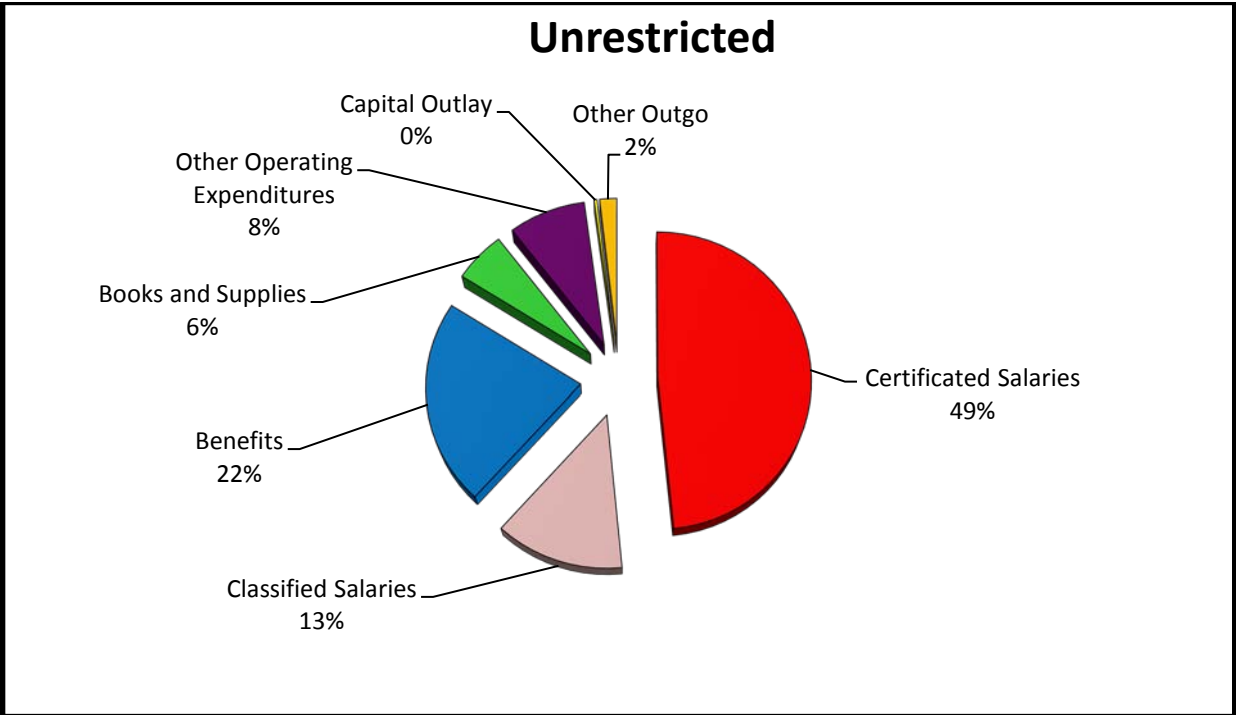
Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore the temporary sales tax increase expired at the end of calendar year 2016. Due to the improved state of the economy, the sales tax expiration is not expected to have an impact on the EPA revenues received by LEAs.

**Unrestricted Operating Expenditure Components**

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits encompass approximately 82% of the District’s unrestricted budget.

Description	Unrestricted
Certificated Salaries	\$99,367,059
Classified Salaries	\$27,072,420
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$45,782,020
Books and Supplies	\$11,502,965
Other Operating Expenditures	\$16,981,804
Capital Outlay	\$655,162
Other Outgo (Excluding Indirect Cost Recapture)	\$3,751,388
<b>TOTAL</b>	<b>\$205,112,818</b>

Following is a graphical description of expenditures by percentage:



**Contributions & Transfers to/from Restricted Programs**

The budget includes the following transfers of unrestricted resources to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education ( Various Resources)	\$13,515,415
Routine Restricted Maintenance Account	\$7,221,325
Fund 13 Cafeteria	\$319,525
Project Lead the Way (Carryover)	\$17,000
<b>TOTAL</b>	<b>\$21,073,265</b>



## General Fund Summary

Despite the infusion of one-time discretionary funds of approximately \$5.5 million, the District's 2016-17 General Fund is expected to have an operating deficit of \$3.9 million which is primarily due to various K-12 textbook adoptions. As a result, the District's General Fund unappropriated ending fund balance is estimated to be \$13.9 million. A detailed description of fund balance components is presented later in this report.

## Cash Flow

The District anticipates positive monthly cash balances through the remainder of 2016-17 and throughout 2017-18.

## Fund Summaries

As illustrated below, all Funds are anticipated to have a positive ending fund balance:

<b>FUND</b>	<b>2015-16</b>	<b>Est. Net Change</b>	<b>2016-17</b>
GENERAL (UNRESTRICTED & RESTRICTED)	\$41,063,314	(\$3,995,728)	\$37,067,586
ADULT EDUCATION	\$0	\$528,992	\$528,992
CHILD DEVELOPMENT	\$226,208	(\$1,979)	\$224,229
CAFETERIA	\$1,710,840	(\$1,334,853)	\$375,987
DEFERRED MAINTENANCE	\$0	\$958,072	\$958,072
BUILDING FUND	\$10,580,011	(\$5,648,212)	\$4,931,799
CAPITAL FACILITIES	\$14,160,355	(\$13,010,150)	\$1,150,205
COUNTY SCHOOL FACILITIES	\$4,010	(\$3,046)	\$964
CAPITAL OUTLAY	\$1,705,852	\$0	\$1,705,852
CAPITAL PROJECTS	\$9,075,454	(\$4,719,066)	\$4,356,388
BOND I&R ( <i>Activity Reported at Year-End</i> )	\$16,036,655	\$1,526,563	\$17,563,218
SELF INSURANCE	\$5,374,692	\$2,697,340	\$8,072,032
<b>TOTAL</b>	<b>\$99,937,391</b>	<b>(\$23,002,066)</b>	<b>\$76,935,325</b>

## Multiyear Projection

### *General Planning Factors:*

Illustrated below are the latest factors released by the Department of Finance (DOF) for Districts to utilize for projections (2015-16 is illustrated for comparison purposes):

<i>Planning Factor</i>	<i>Fiscal Year</i>			
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>COLA (DOF)</b>	1.02%	0.00%	1.48%	2.40%
<b>LCFF Gap Funding Percentage (DOF)</b>	52.56%	55.28%	23.67%	53.85%
<b>STRS Employer Rates</b>	10.73%	12.58%	14.43%	16.28%
<b>PERS Employer Rates (PERS Board / Actuary)</b>	11.847%	13.888%	15.80%	18.70%
<b>Lottery – unrestricted per ADA</b>	\$144	\$144	\$144	\$144
<b>Lottery – Prop. 20 per ADA</b>	\$45	\$45	\$45	\$51
<b>Mandated Cost per ADA / One Time Allocations (DOF)</b>	\$529	\$214	\$48	\$0
<b>Mandate Block Grant for Districts: 9-12 per ADA</b>	\$56	\$56	\$56	\$56
<b>Educator Effectiveness Funding</b>	\$1,466 per Cert. FTE	\$0	\$0	\$0
<b>Routine Restricted Maintenance Account</b> <i>* Percentage of total general fund expenditures</i>  <i>(Note: Due to the November 2016 facility bond proposition passing, the RRMA requirement may revert to 3% for applicable LEAs. Please refer to description noted above.)</i>	Lesser of: 3%* or 2014-15 Amount	Lesser of: 3% or 2014-15 Amount	*Greater of: Lesser of 3% / 2014-15 Amount or 2%	*Greater of: Lesser of 3% / 2014-15 Amount or 2%

Various aspects of the planning factors illustrated previously will be further discussed below with the District's specific revenue and expenditure assumptions.

**Revenue Assumptions:**

The Department of Finance (DOF) released the following estimated COLA percentages. Illustrated below is a comparison of the estimated gap funding factors for DOF & School Services of California (SSC):

<i>Description</i>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>COLA (DOF &amp; SSC)</b>	1.02%	0.00%	1.48%	2.40%
<b>LCFF Gap Funding Percentage (DOF)</b>	52.56%	55.28%	23.67%	53.85%
<b>LCFF Gap Funding Percentage (SSC)</b>	52.56%	55.28%	23.67%	34.42%

Per enrollment trends, the District anticipates enrollment to decline. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target. Restricted federal revenue is estimated to decrease in 2017-18 due to the removal of estimated 2015-16 carryover spent in 2016-17.

Unrestricted state revenue is expected to decrease in 2017-18 due to the loss of one-time mandate funds. Restricted state revenue is estimated to decrease due to removal of one-time revenues associated with CRBG and CTEIG grant funds. The increase in contributions to restricted programs is primarily due to budgeting for restricted step & column increases, as well as for expected pension increases.

***Expenditure Assumptions:***

Increases in salaries are primarily due to certificated step & column increases of approximately 2%, and classified step increases of approximately 1.5%. Additional assumptions include a reduction in certificated staffing levels based on declining enrollment projections.

On December 21, 2016, the California Public Employees’ Retirement System (CalPERS) Board took action to approve lowering what is known as the “discount rate” from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and then 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases. As illustrated in the table below, the District’s First Interim Report estimated employer contributions at 19.8% in 2020-21 and remaining constant thereafter. However, the new projected schedule shows the 2020-21 rate moving upward to 24.9% for that year, with a top rate of 28.2% in 2023-24; essentially more than doubling the current employer rate of 13.888%. In addition, new CalPERS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the Defined Benefit program; thus, these members’ contributions may increase by up to 1.0% over the next seven years.

<b>CalPERS Rate Comparison</b>								
	<b>2016-17 Actual</b>	<b>2017-18 Projected</b>	<b>2018-19 Projected</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>	<b>2022-23 Projected</b>	<b>2023-24 Projected</b>
<b>Employer Rates @ 1<sup>st</sup> Interim</b>	13.888%	15.50%	17.10%	18.60%	19.80%	19.80%	19.80%	19.80%
<b>Employer Rates Updated</b>	13.888%	15.80%	18.70%	21.60%	24.90%	26.40%	27.40%	28.20%
<b>Member % (Pre-PEPRA)</b>	7%	7%	7%	7%	7%	7%	7%	7%
<b>Member % (Post-PEPRA)</b>	6%	6.5%	6.5%	6.5%	6.5%	6-7%	6-7%	6-7%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers’ Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions on February 10, 2017. Under Assembly Bill (AB) 1469 both state and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases contribution rates to 19.1% beginning July 1, 2020, and also gives the Board authority to increase rates to 20.1% beginning July 1, 2021, and to 20.25% beginning July 1, 2022. Further, under AB 1469, the state contribution rate can also increase above its current 8.828% of payroll. The increases are limited to a 0.5% increase annually, but has no upper boundary similar to the employer rate contribution. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the Defined Benefit program; thus, these members' contributions would increase by 0.5% effective July 1, 2017.

Projected rate increases are not known at this time. Therefore, illustrated below are the rates that are currently known.

<b>CalSTRS Rates per Education Code Sections 22901.7 and 22950.5</b>					
<b>Description</b>	<b>2016-17 Actual</b>	<b>2017-18 Approved</b>	<b>2018-19 Approved</b>	<b>2019-20 Approved</b>	<b>2020-21 Approved</b>
<b>Employer %</b>	12.58%	14.43%	16.28%	18.13%	19.10%
<b>Member % (2% at 60)</b>	10.25%	10.25%	10.25%	10.25%	10.25%
<b>Member % (2% at 62)</b>	9.205%	9.205%	9.205%	9.205%	9.205%

Adjustments to benefit costs are reflective of the effects of salary changes noted previously, and increases to employer pension costs.

Supplies, services, and capital outlay are estimated to decrease for 2017-18 due to the removal of expenditures related to funds carried over from 2015-16, and expenditures of one-time funds received during 2016-17. Other outgo is estimated to remain constant.

***Collective Bargaining Agreements:***

The certificated labor agreement for 2016-17 was approved on June 23, 2016, and included a 1.08% salary increase to cover the cost of two additional non-instructional (collaboration) days. Negotiations for 2017-18 are ongoing.

The classified labor agreement for 2016-17 continues to be negotiated and the negotiations for 2017-18 have not begun.

***Estimated Ending Fund Balances:***

During 2017-18, the District estimates that the General Fund is projected to deficit spend by \$15.2 million resulting in an ending General Fund balance of approximately \$21.8 million.

Based on current projections, expenditure reductions will be necessary in order for the District to meet its minimum economic uncertainty reserve. It is anticipated these reductions can be achieved through normal attrition and careful monitoring of other expenditures.

Illustrated below are the components of the estimated ending General Fund balance:

Description	2016-17	2017-18	2018-19
Nonspendable Reserves	\$200,000	\$200,000	\$200,000
Restricted Fund Balance	\$7,531,268	\$0	\$0
Board Approved Assignments	\$7,639,638	\$0	\$0
State Reserve for Economic Uncertainty (REU) - 3%	\$7,769,283	\$7,900,800	\$7,920,400
Amount Above (Below) REU	\$13,927,398	\$13,700,366	\$6,121,456
<b>Total - Estimated Ending Fund Balance</b>	<b>\$37,067,587</b>	<b>\$21,801,166</b>	<b>\$14,241,856</b>

**Conclusion:**

The projection supports that the District will be able to meet its financial obligations for the current and two subsequent years, but is currently projecting that deficit spending will continue. Therefore, the Colton Joint Unified School District certified its financial condition as qualified for the Second Interim Financial Report; a qualified certification indicates that based upon current projections, a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

Illustrated below are the ongoing and one-time expenditure amounts for the current and two subsequent fiscal years which contribute to the District’s deficit spending:

	On-going	One-time	Total
<b>2016-17</b>	\$ 3,995,727		\$ 3,995,727
<b>2017-18</b>	\$ 5,766,421	\$ 9,500,000	\$ 15,266,421
<b>2018-19</b>	\$ 7,559,311		\$ 7,559,311

Administration is examining the budget and corresponding programs in greater detail to further reduce expenditures in order to maintain minimum economic uncertainty reserve levels and the necessary cash balances in order to ensure that the District remains fiscally solvent.



## Notes:

- 1 Current LCFF Calculator reflects changes related to Proposition 55
- 2 MYP using DOF Gap funding percentages as of January Governor's Budget Workshop
- 3 Revised ADA projections since Second Interim using P-2 data
- 4 Due to declining enrollment, certificated staffing/benefits anticipated to decrease
- 5 Removed one time revenues of 4.6m and related expenditures
- 6 Estimated cost of step & column accounted for
- 7 Increases to state pension and changes to h/w benefits included
- 8 Cafeteria (Fund 13) contributions for 17-18 & 18-19 have been incorporated

# 01 GENERAL FUND





Description	Resource Codes	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	216,330,443.00	216,004,589.00	183,865,394.31	215,741,240.00	(263,349.00)	-0.1%
2) Federal Revenue		8100-8299	13,730,588.00	14,621,602.90	5,630,701.48	14,831,824.49	210,221.59	1.4%
3) Other State Revenue		8300-8599	14,845,433.00	13,754,171.71	12,373,668.55	13,754,171.71	0.00	0.0%
4) Other Local Revenue		8600-8799	11,080,562.00	10,860,862.00	7,705,786.75	10,653,139.00	(207,723.00)	-1.9%
5) TOTAL, REVENUES			255,987,026.00	255,241,225.61	209,575,551.09	254,980,375.20		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	115,899,207.93	115,881,541.18	85,159,455.42	115,327,872.84	553,668.34	0.5%
2) Classified Salaries		2000-2999	38,652,869.03	35,124,602.64	29,101,199.31	35,333,104.45	(208,501.81)	-0.6%
3) Employee Benefits		3000-3999	56,456,586.87	55,227,983.70	42,294,446.36	54,884,605.82	343,377.88	0.6%
4) Books and Supplies		4000-4999	19,848,041.00	20,298,849.06	7,395,236.57	17,166,118.28	3,132,730.78	15.4%
5) Services and Other Operating Expenditures		5000-5999	24,916,920.00	25,440,275.13	16,251,036.33	25,199,126.59	241,148.54	0.9%
6) Capital Outlay		6000-6999	2,588,995.00	1,433,749.00	638,564.67	1,558,216.00	(124,467.00)	-8.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,364,725.00	3,751,388.26	2,575,885.41	3,751,388.26	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(494,354.00)	(163,854.00)	(42,220.45)	(163,854.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			261,232,990.83	256,994,534.97	183,373,603.62	253,056,578.24		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,245,964.83)	(1,753,309.36)	26,201,947.47	1,923,796.96		
<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	5,600,000.00	5,919,524.92	1,300,000.00	5,919,524.92	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			(5,600,000.00)	(5,919,524.92)	(1,300,000.00)	(5,919,524.92)		

Description	Resource Codes	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>			(10,845,964.83)	(7,672,834.28)	24,901,947.47	(3,995,727.96)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,989,641.05	41,063,314.93		41,063,314.93	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)			28,989,641.05	41,063,314.93		41,063,314.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,989,641.05	41,063,314.93		41,063,314.93		
2) Ending Balance, June 30 (E + F1e)			18,143,676.22	33,390,480.65		37,067,586.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,823,253.02	7,283,388.87		7,531,268.24		
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	7,639,638.31		7,639,638.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,004,989.00	7,887,422.00		7,769,283.00		
Unassigned/Unappropriated Amount		9790	6,115,434.20	10,380,031.47		13,927,397.42		

Description	Resource Codes	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	177,621,585.00	171,503,757.95	148,376,179.00	170,994,367.00	(509,390.95)	-0.3%
Education Protection Account State Aid - Current Year		8012	29,078,222.00	29,077,641.00	22,386,846.00	29,134,922.00	57,281.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	(2,594,976.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	128,748.00	137,722.00	71,292.14	137,722.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,941,894.00	12,592,084.00	12,029,791.21	12,597,576.00	5,492.00	0.0%
Unsecured Roll Taxes		8042	460,129.00	445,759.00	604,259.08	445,853.00	94.00	0.0%
Prior Years' Taxes		8043	32,762.00	32,762.00	160,315.15	34,277.00	1,515.00	4.6%
Supplemental Taxes		8044	195,820.00	351,762.00	451,997.22	226,400.00	(125,362.00)	-35.6%
Education Revenue Augmentation Fund (ERAF)		8045	(3,349,224.00)	(2,807,959.00)	(2,773,357.22)	(2,803,284.00)	4,675.00	-0.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	220,507.00	5,954,820.05	6,422,731.92	6,257,167.00	302,346.95	5.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,075.81	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>216,330,443.00</b>	<b>217,288,349.00</b>	<b>185,149,154.31</b>	<b>217,025,000.00</b>	<b>(263,349.00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	(1,283,760.00)	(1,283,760.00)	(1,283,760.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>216,330,443.00</b>	<b>216,004,589.00</b>	<b>183,865,394.31</b>	<b>215,741,240.00</b>	<b>(263,349.00)</b>	<b>-0.1%</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	3,612,634.00	3,568,009.90	0.00	3,674,760.00	106,750.10	3.0%
Special Education Discretionary Grants		8182	459,334.00	455,335.00	0.00	558,806.49	103,471.49	22.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,000,499.00	7,718,411.00	4,229,364.13	7,718,411.00	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	916,753.00	914,805.00	523,666.04	914,805.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	32,380.00	5,320.65	32,380.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	538,882.00	730,176.00	385,569.81	730,176.00	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	217,949.00	217,949.00	46,143.67	217,949.00	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	1,984,537.00	984,537.00	440,637.18	984,537.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,730,588.00</b>	<b>14,621,602.90</b>	<b>5,630,701.48</b>	<b>14,831,824.49</b>	<b>210,221.59</b>	<b>1.4%</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	5,990,404.00	5,506,961.00	5,506,733.00	5,506,961.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	3,972,796.00	4,135,971.00	2,301,224.65	4,135,971.00	0.00	0.0%
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	1,537,500.00	1,537,500.00	1,383,749.99	1,537,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	205,045.71	205,045.71	205,045.71	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	1,415,410.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,344,733.00	2,368,694.00	1,561,505.20	2,368,694.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>14,845,433.00</b>	<b>13,754,171.71</b>	<b>12,373,668.55</b>	<b>13,754,171.71</b>	<b>0.00</b>	<b>0.0%</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	2,000,000.00	2,000,000.00	1,152,362.71	2,000,000.00	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	5,000.00	5,000.00	3,892.29	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	126,000.00	126,000.00	60,871.39	126,000.00	0.00	0.0%
Interest		8660	150,300.00	150,300.00	230,438.93	150,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	449,813.00	492,076.00	393,219.43	499,037.00	6,961.00	1.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,349,449.00	8,087,486.00	5,865,002.00	7,872,802.00	(214,684.00)	-2.7%
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>11,080,562.00</b>	<b>10,860,862.00</b>	<b>7,705,786.75</b>	<b>10,653,139.00</b>	<b>(207,723.00)</b>	<b>-1.9%</b>
<b>TOTAL, REVENUES</b>			<b>255,987,026.00</b>	<b>255,241,225.61</b>	<b>209,575,551.09</b>	<b>254,980,375.20</b>	<b>(260,850.41)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	96,864,462.93	96,638,062.10	70,914,903.98	96,191,350.67	446,711.43	0.5%
Certificated Pupil Support Salaries		1200	7,536,871.00	7,729,098.13	5,707,629.77	7,681,152.66	47,945.47	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	9,881,020.00	9,914,900.05	7,350,924.96	9,858,869.57	56,030.48	0.6%
Other Certificated Salaries		1900	1,616,854.00	1,599,480.90	1,185,996.71	1,596,499.94	2,980.96	0.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>115,899,207.93</b>	<b>115,881,541.18</b>	<b>85,159,455.42</b>	<b>115,327,872.84</b>	<b>553,668.34</b>	<b>0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,278,141.00	5,886,773.16	4,648,965.74	5,856,177.93	30,595.23	0.5%
Classified Support Salaries		2200	18,880,472.32	16,348,671.92	13,964,380.53	16,691,366.42	(342,694.50)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	3,183,742.71	2,972,642.04	2,465,715.06	2,968,331.04	4,311.00	0.1%
Clerical, Technical and Office Salaries		2400	9,722,291.00	9,284,661.33	7,569,993.42	9,208,538.83	76,122.50	0.8%
Other Classified Salaries		2900	588,222.00	631,854.19	452,144.56	608,690.23	23,163.96	3.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>38,652,869.03</b>	<b>35,124,602.64</b>	<b>29,101,199.31</b>	<b>35,333,104.45</b>	<b>(208,501.81)</b>	<b>-0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,638,783.00	14,124,070.77	10,512,620.94	14,135,290.72	(11,219.95)	-0.1%
PERS		3201-3202	5,085,214.00	4,776,657.97	3,878,368.18	4,726,051.98	50,605.99	1.1%
OASDI/Medicare/Alternative		3301-3302	4,519,757.00	4,416,281.07	3,406,500.79	4,350,586.96	65,694.11	1.5%
Health and Welfare Benefits		3401-3402	27,462,026.00	27,229,047.76	21,000,223.66	27,061,497.15	167,550.61	0.6%
Unemployment Insurance		3501-3502	91,991.87	105,192.45	56,823.87	97,264.10	7,928.35	7.5%
Workers' Compensation		3601-3602	4,646,815.00	4,562,333.68	3,426,708.92	4,499,514.91	62,818.77	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	14,400.00	13,200.00	14,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>56,456,586.87</b>	<b>55,227,983.70</b>	<b>42,294,446.36</b>	<b>54,884,605.82</b>	<b>343,377.88</b>	<b>0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,849,059.00	9,459,813.49	324,415.23	6,392,692.97	3,067,120.52	32.4%
Books and Other Reference Materials		4200	223,076.00	595,973.33	385,186.74	603,626.28	(7,652.95)	-1.3%
Materials and Supplies		4300	10,519,582.00	8,110,465.74	5,335,141.24	8,000,542.77	109,922.97	1.4%
Noncapitalized Equipment		4400	2,256,324.00	2,128,896.50	1,349,290.14	2,165,556.26	(36,659.76)	-1.7%
Food		4700	0.00	3,700.00	1,203.22	3,700.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,848,041.00</b>	<b>20,298,849.06</b>	<b>7,395,236.57</b>	<b>17,166,118.28</b>	<b>3,132,730.78</b>	<b>15.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,279,073.00	2,851,226.54	1,264,943.55	2,462,584.06	388,642.48	13.6%
Travel and Conferences		5200	1,315,066.00	1,641,202.67	903,760.96	1,747,359.50	(106,156.83)	-6.5%
Dues and Memberships		5300	56,528.00	60,306.00	51,793.14	60,306.00	0.00	0.0%
Insurance		5400-5450	969,988.00	1,092,282.54	1,061,176.70	1,092,282.54	0.00	0.0%
Operations and Housekeeping Services		5500	5,318,747.00	5,435,675.67	3,798,393.70	5,439,755.53	(4,079.86)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,375,206.00	3,809,280.35	2,214,270.17	3,722,654.35	86,626.00	2.3%
Transfers of Direct Costs		5710	0.00	(48,613.00)	0.00	0.00	(48,613.00)	100.0%
Transfers of Direct Costs - Interfund		5750	(63,419.00)	(49,755.17)	(48,571.23)	(49,755.17)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,926,404.00	9,910,801.53	6,709,371.12	9,986,071.78	(75,270.25)	-0.8%
Communications		5900	739,327.00	737,868.00	295,898.22	737,868.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,916,920.00</b>	<b>25,440,275.13</b>	<b>16,251,036.33</b>	<b>25,199,126.59</b>	<b>241,148.54</b>	<b>0.9%</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	0.00	18,100.00	8,522.95	18,100.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,146,143.00	351,107.31	296,725.14	351,107.31	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	1,442,852.00	1,137,541.69	406,316.58	1,189,008.69	(51,467.00)	-4.5%
Equipment Replacement		6500	0.00	(73,000.00)	(73,000.00)	0.00	(73,000.00)	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,588,995.00</b>	<b>1,433,749.00</b>	<b>638,564.67</b>	<b>1,558,216.00</b>	<b>(124,467.00)</b>	<b>-8.7%</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	8,665.00	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	750,000.00	450,000.00	1,854.00	450,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,000,000.00	2,672,115.26	1,950,644.11	2,672,115.26	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	89,310.00	89,310.00	74,759.78	89,310.00	0.00	0.0%
Other Debt Service - Principal		7439	525,415.00	539,963.00	539,962.52	539,963.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,364,725.00</b>	<b>3,751,388.26</b>	<b>2,575,885.41</b>	<b>3,751,388.26</b>	<b>0.00</b>	<b>0.0%</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	(494,354.00)	(163,854.00)	(42,220.45)	(163,854.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(494,354.00)</b>	<b>(163,854.00)</b>	<b>(42,220.45)</b>	<b>(163,854.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>261,232,990.83</b>	<b>256,994,534.97</b>	<b>183,373,603.62</b>	<b>253,056,578.24</b>	<b>3,937,956.73</b>	<b>1.5%</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>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	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: 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	146,079.92	0.00	319,524.92	(173,445.00)	-118.7%
Other Authorized Interfund Transfers Out		7619	5,600,000.00	5,773,445.00	1,300,000.00	5,600,000.00	173,445.00	3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,600,000.00	5,919,524.92	1,300,000.00	5,919,524.92	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	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)			(5,600,000.00)	(5,919,524.92)	(1,300,000.00)	(5,919,524.92)	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	216,330,443.00	216,004,589.00	183,865,394.31	215,741,240.00	(263,349.00)	-0.1%
2) Federal Revenue		8100-8299	1,408,246.00	408,246.00	142,224.01	408,246.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,140,285.00	8,735,177.00	7,804,716.45	8,735,177.00	0.00	0.0%
4) Other Local Revenue		8600-8799	711,113.00	733,376.00	688,422.18	757,337.00	23,961.00	3.3%
5) TOTAL, REVENUES			227,590,087.00	225,881,388.00	192,500,756.95	225,642,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	99,746,002.93	99,542,382.08	73,472,665.47	99,367,058.72	175,323.36	0.2%
2) Classified Salaries		2000-2999	29,938,907.03	26,702,055.25	22,429,522.35	27,072,420.25	(370,365.00)	-1.4%
3) Employee Benefits		3000-3999	47,353,836.00	45,959,455.75	35,360,212.19	45,782,019.80	177,435.95	0.4%
4) Books and Supplies		4000-4999	16,710,233.00	14,714,568.57	5,413,432.81	11,502,964.94	3,211,603.63	21.8%
5) Services and Other Operating Expenditures		5000-5999	17,065,558.00	16,893,013.46	12,034,025.59	16,981,804.46	(88,791.00)	-0.5%
6) Capital Outlay		6000-6999	1,853,852.00	621,695.00	362,901.03	655,162.00	(33,467.00)	-5.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,364,725.00	3,751,388.26	2,575,885.41	3,751,388.26	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,455,176.13)	(1,572,631.13)	(1,133,529.45)	(1,595,519.02)	22,887.89	-1.5%
9) TOTAL, EXPENDITURES			213,577,937.83	206,611,927.24	150,515,115.40	203,517,299.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,012,149.17	19,269,460.76	41,985,641.55	22,124,700.59		
<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	3,600,000.00	3,919,524.92	1,300,000.00	3,919,524.92	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	(21,258,114.00)	(21,327,726.84)	0.00	(20,753,739.72)	573,987.12	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,858,114.00)	(25,247,251.76)	(1,300,000.00)	(24,673,264.64)		

Description	Resource Codes	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>			(10,845,964.83)	(5,977,791.00)	40,685,641.55	(2,548,564.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,166,388.03	32,084,882.78		32,084,882.78	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)			25,166,388.03	32,084,882.78		32,084,882.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,166,388.03	32,084,882.78		32,084,882.78		
2) Ending Balance, June 30 (E + F1e)			14,320,423.20	26,107,091.78		29,536,318.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	7,639,638.31		7,639,638.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,004,989.00	7,887,422.00		7,769,283.00		
Unassigned/Unappropriated Amount		9790	6,115,434.20	10,380,031.47		13,927,397.42		

Description	Resource Codes	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	177,621,585.00	171,503,757.95	148,376,179.00	170,994,367.00	(509,390.95)	-0.3%
Education Protection Account State Aid - Current Year		8012	29,078,222.00	29,077,641.00	22,386,846.00	29,134,922.00	57,281.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	(2,594,976.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	128,748.00	137,722.00	71,292.14	137,722.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,941,894.00	12,592,084.00	12,029,791.21	12,597,576.00	5,492.00	0.0%
Unsecured Roll Taxes		8042	460,129.00	445,759.00	604,259.08	445,853.00	94.00	0.0%
Prior Years' Taxes		8043	32,762.00	32,762.00	160,315.15	34,277.00	1,515.00	4.6%
Supplemental Taxes		8044	195,820.00	351,762.00	451,997.22	226,400.00	(125,362.00)	-35.6%
Education Revenue Augmentation Fund (ERAF)		8045	(3,349,224.00)	(2,807,959.00)	(2,773,357.22)	(2,803,284.00)	4,675.00	-0.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	220,507.00	5,954,820.05	6,422,731.92	6,257,167.00	302,346.95	5.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	14,075.81	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>216,330,443.00</b>	<b>217,288,349.00</b>	<b>185,149,154.31</b>	<b>217,025,000.00</b>	<b>(263,349.00)</b>	<b>-0.1%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	(1,283,760.00)	(1,283,760.00)	(1,283,760.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>216,330,443.00</b>	<b>216,004,589.00</b>	<b>183,865,394.31</b>	<b>215,741,240.00</b>	<b>(263,349.00)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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	1,408,246.00	408,246.00	142,224.01	408,246.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,408,246.00</b>	<b>408,246.00</b>	<b>142,224.01</b>	<b>408,246.00</b>	<b>0.00</b>	<b>0.0%</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	5,990,404.00	5,506,961.00	5,506,733.00	5,506,961.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,072,881.00	3,151,216.00	2,216,479.87	3,151,216.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	77,000.00	77,000.00	81,503.58	77,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,140,285.00</b>	<b>8,735,177.00</b>	<b>7,804,716.45</b>	<b>8,735,177.00</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 (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	0.14	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	3,892.29	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	126,000.00	126,000.00	60,871.39	126,000.00	0.00	0.0%
Interest		8660	150,300.00	150,300.00	230,438.93	150,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	429,813.00	452,076.00	393,219.43	476,037.00	23,961.00	5.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>711,113.00</b>	<b>733,376.00</b>	<b>688,422.18</b>	<b>757,337.00</b>	<b>23,961.00</b>	<b>3.3%</b>
<b>TOTAL, REVENUES</b>			<b>227,590,087.00</b>	<b>225,881,388.00</b>	<b>192,500,756.95</b>	<b>225,642,000.00</b>	<b>(239,388.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	84,639,966.93	84,319,889.87	62,150,484.75	84,186,194.51	133,695.36	0.2%
Certificated Pupil Support Salaries		1200	5,059,943.00	5,119,223.16	3,797,139.95	5,121,057.16	(1,834.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,350,034.00	9,382,913.01	6,983,499.69	9,338,788.01	44,125.00	0.5%
Other Certificated Salaries		1900	696,059.00	720,356.04	541,541.08	721,019.04	(663.00)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>99,746,002.93</b>	<b>99,542,382.08</b>	<b>73,472,665.47</b>	<b>99,367,058.72</b>	<b>175,323.36</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,700,409.00	1,602,370.33	1,179,388.28	1,610,898.33	(8,528.00)	-0.5%
Classified Support Salaries		2200	16,453,953.32	13,918,437.10	12,092,049.53	14,327,785.10	(409,348.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	2,567,092.71	2,353,440.96	1,956,291.90	2,350,179.96	3,261.00	0.1%
Clerical, Technical and Office Salaries		2400	8,692,271.00	8,273,987.86	6,777,381.26	8,230,237.86	43,750.00	0.5%
Other Classified Salaries		2900	525,181.00	553,819.00	424,411.38	553,319.00	500.00	0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>29,938,907.03</b>	<b>26,702,055.25</b>	<b>22,429,522.35</b>	<b>27,072,420.25</b>	<b>(370,365.00)</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,632,264.00	12,156,154.20	9,097,818.27	12,222,279.91	(66,125.71)	-0.5%
PERS		3201-3202	3,888,007.00	3,566,197.41	2,932,018.49	3,526,973.87	39,223.54	1.1%
OASDI/Medicare/Alternative		3301-3302	3,596,014.00	3,471,844.37	2,719,190.43	3,420,318.06	51,526.31	1.5%
Health and Welfare Benefits		3401-3402	23,263,589.00	22,876,727.26	17,673,721.58	22,775,132.04	101,595.22	0.4%
Unemployment Insurance		3501-3502	65,617.00	69,149.50	47,731.94	63,452.27	5,697.23	8.2%
Workers' Compensation		3601-3602	3,896,345.00	3,804,983.01	2,876,531.48	3,759,463.65	45,519.36	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	14,400.00	13,200.00	14,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>47,353,836.00</b>	<b>45,959,455.75</b>	<b>35,360,212.19</b>	<b>45,782,019.80</b>	<b>177,435.95</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,389,959.00	7,895,283.00	291,700.39	4,828,162.48	3,067,120.52	38.8%
Books and Other Reference Materials		4200	138,038.00	335,955.00	244,247.80	336,005.00	(50.00)	0.0%
Materials and Supplies		4300	8,233,876.00	5,043,681.07	3,926,313.26	4,856,129.96	187,551.11	3.7%
Noncapitalized Equipment		4400	1,948,360.00	1,435,949.50	949,968.14	1,478,967.50	(43,018.00)	-3.0%
Food		4700	0.00	3,700.00	1,203.22	3,700.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>16,710,233.00</b>	<b>14,714,568.57</b>	<b>5,413,432.81</b>	<b>11,502,964.94</b>	<b>3,211,603.63</b>	<b>21.8%</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	774,645.00	521,685.00	532,296.63	521,560.00	125.00	0.0%
Dues and Memberships		5300	56,528.00	60,306.00	51,793.14	60,306.00	0.00	0.0%
Insurance		5400-5450	969,988.00	1,092,282.54	1,061,176.70	1,092,282.54	0.00	0.0%
Operations and Housekeeping Services		5500	5,296,817.00	5,358,610.36	3,756,842.41	5,358,610.36	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,270,755.00	2,785,263.00	1,992,867.39	2,786,865.00	(1,602.00)	-0.1%
Transfers of Direct Costs		5710	(231,324.00)	(401,009.00)	(138,609.45)	(351,396.00)	(49,613.00)	12.4%
Transfers of Direct Costs - Interfund		5750	(64,919.00)	(51,255.17)	(48,571.23)	(51,255.17)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,257,941.00	6,795,762.73	4,532,959.04	6,833,463.73	(37,701.00)	-0.6%
Communications		5900	735,127.00	731,368.00	293,270.96	731,368.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,065,558.00</b>	<b>16,893,013.46</b>	<b>12,034,025.59</b>	<b>16,981,804.46</b>	<b>(88,791.00)</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	18,100.00	8,522.95	18,100.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,100,000.00	31,303.00	26,677.50	31,303.00	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	753,852.00	645,292.00	400,700.58	605,759.00	39,533.00	6.1%
Equipment Replacement		6500	0.00	(73,000.00)	(73,000.00)	0.00	(73,000.00)	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,853,852.00</b>	<b>621,695.00</b>	<b>362,901.03</b>	<b>655,162.00</b>	<b>(33,467.00)</b>	<b>-5.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	8,665.00	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	750,000.00	450,000.00	1,854.00	450,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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	2,000,000.00	2,672,115.26	1,950,644.11	2,672,115.26	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	89,310.00	89,310.00	74,759.78	89,310.00	0.00	0.0%
Other Debt Service - Principal		7439	525,415.00	539,963.00	539,962.52	539,963.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,364,725.00</b>	<b>3,751,388.26</b>	<b>2,575,885.41</b>	<b>3,751,388.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,960,822.13)	(1,408,777.13)	(1,091,309.00)	(1,431,665.02)	22,887.89	-1.6%
Transfers of Indirect Costs - Interfund		7350	(494,354.00)	(163,854.00)	(42,220.45)	(163,854.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,455,176.13)</b>	<b>(1,572,631.13)</b>	<b>(1,133,529.45)</b>	<b>(1,595,519.02)</b>	<b>22,887.89</b>	<b>-1.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>213,577,937.83</b>	<b>206,611,927.24</b>	<b>150,515,115.40</b>	<b>203,517,299.41</b>	<b>3,094,627.83</b>	<b>1.5%</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>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	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: 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	146,079.92	0.00	319,524.92	(173,445.00)	-118.7%
Other Authorized Interfund Transfers Out		7619	3,600,000.00	3,773,445.00	1,300,000.00	3,600,000.00	173,445.00	4.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,600,000.00	3,919,524.92	1,300,000.00	3,919,524.92	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	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	(21,258,114.00)	(21,327,726.84)	0.00	(20,753,739.72)	573,987.12	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,258,114.00)	(21,327,726.84)	0.00	(20,753,739.72)	573,987.12	-2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(24,858,114.00)	(25,247,251.76)	(1,300,000.00)	(24,673,264.64)	573,987.12	-2.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	12,322,342.00	14,213,356.90	5,488,477.47	14,423,578.49	210,221.59	1.5%
3) Other State Revenue		8300-8599	5,705,148.00	5,018,994.71	4,568,952.10	5,018,994.71	0.00	0.0%
4) Other Local Revenue		8600-8799	10,369,449.00	10,127,486.00	7,017,364.57	9,895,802.00	(231,684.00)	-2.3%
5) TOTAL, REVENUES			28,396,939.00	29,359,837.61	17,074,794.14	29,338,375.20		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,153,205.00	16,339,159.10	11,686,789.95	15,960,814.12	378,344.98	2.3%
2) Classified Salaries		2000-2999	8,713,962.00	8,422,547.39	6,671,676.96	8,260,684.20	161,863.19	1.9%
3) Employee Benefits		3000-3999	9,102,750.87	9,268,527.95	6,934,234.17	9,102,586.02	165,941.93	1.8%
4) Books and Supplies		4000-4999	3,137,808.00	5,584,280.49	1,981,803.76	5,663,153.34	(78,872.85)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	7,851,362.00	8,547,261.67	4,217,010.74	8,217,322.13	329,939.54	3.9%
6) Capital Outlay		6000-6999	735,143.00	812,054.00	275,663.64	903,054.00	(91,000.00)	-11.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,960,822.13	1,408,777.13	1,091,309.00	1,431,665.02	(22,887.89)	-1.6%
9) TOTAL, EXPENDITURES			47,655,053.00	50,382,607.73	32,858,488.22	49,539,278.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,258,114.00)	(21,022,770.12)	(15,783,694.08)	(20,200,903.63)		
<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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	21,258,114.00	21,327,726.84	0.00	20,753,739.72	(573,987.12)	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,258,114.00	19,327,726.84	0.00	18,753,739.72		

Description	Resource Codes	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>			0.00	(1,695,043.28)	(15,783,694.08)	(1,447,163.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,823,253.02	8,978,432.15		8,978,432.15	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)			3,823,253.02	8,978,432.15		8,978,432.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,823,253.02	8,978,432.15		8,978,432.15		
2) Ending Balance, June 30 (E + F1e)			3,823,253.02	7,283,388.87		7,531,268.24		
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	3,823,253.02	7,283,388.87		7,531,268.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,612,634.00	3,568,009.90	0.00	3,674,760.00	106,750.10	3.0%
Special Education Discretionary Grants		8182	459,334.00	455,335.00	0.00	558,806.49	103,471.49	22.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	6,000,499.00	7,718,411.00	4,229,364.13	7,718,411.00	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	916,753.00	914,805.00	523,666.04	914,805.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	32,380.00	5,320.65	32,380.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	538,882.00	730,176.00	385,569.81	730,176.00	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	217,949.00	217,949.00	46,143.67	217,949.00	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	576,291.00	576,291.00	298,413.17	576,291.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,322,342.00</b>	<b>14,213,356.90</b>	<b>5,488,477.47</b>	<b>14,423,578.49</b>	<b>210,221.59</b>	<b>1.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	899,915.00	984,755.00	84,744.78	984,755.00	0.00	0.0%
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	1,537,500.00	1,537,500.00	1,383,749.99	1,537,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	205,045.71	205,045.71	205,045.71	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	1,415,410.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,267,733.00	2,291,694.00	1,480,001.62	2,291,694.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,705,148.00</b>	<b>5,018,994.71</b>	<b>4,568,952.10</b>	<b>5,018,994.71</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 (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	2,000,000.00	2,000,000.00	1,152,362.57	2,000,000.00	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%) Adjustmer		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	20,000.00	40,000.00	0.00	23,000.00	(17,000.00)	-42.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,349,449.00	8,087,486.00	5,865,002.00	7,872,802.00	(214,684.00)	-2.7%
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>10,369,449.00</b>	<b>10,127,486.00</b>	<b>7,017,364.57</b>	<b>9,895,802.00</b>	<b>(231,684.00)</b>	<b>-2.3%</b>
<b>TOTAL, REVENUES</b>			<b>28,396,939.00</b>	<b>29,359,837.61</b>	<b>17,074,794.14</b>	<b>29,338,375.20</b>	<b>(21,462.41)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,224,496.00	12,318,172.23	8,764,419.23	12,005,156.16	313,016.07	2.5%
Certificated Pupil Support Salaries		1200	2,476,928.00	2,609,874.97	1,910,489.82	2,560,095.50	49,779.47	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	530,986.00	531,987.04	367,425.27	520,081.56	11,905.48	2.2%
Other Certificated Salaries		1900	920,795.00	879,124.86	644,455.63	875,480.90	3,643.96	0.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,153,205.00</b>	<b>16,339,159.10</b>	<b>11,686,789.95</b>	<b>15,960,814.12</b>	<b>378,344.98</b>	<b>2.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,577,732.00	4,284,402.83	3,469,577.46	4,245,279.60	39,123.23	0.9%
Classified Support Salaries		2200	2,426,519.00	2,430,234.82	1,872,331.00	2,363,581.32	66,653.50	2.7%
Classified Supervisors' and Administrators' Salaries		2300	616,650.00	619,201.08	509,423.16	618,151.08	1,050.00	0.2%
Clerical, Technical and Office Salaries		2400	1,030,020.00	1,010,673.47	792,612.16	978,300.97	32,372.50	3.2%
Other Classified Salaries		2900	63,041.00	78,035.19	27,733.18	55,371.23	22,663.96	29.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,713,962.00</b>	<b>8,422,547.39</b>	<b>6,671,676.96</b>	<b>8,260,684.20</b>	<b>161,863.19</b>	<b>1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,006,519.00	1,967,916.57	1,414,802.67	1,913,010.81	54,905.76	2.8%
PERS		3201-3202	1,197,207.00	1,210,460.56	946,349.69	1,199,078.11	11,382.45	0.9%
OASDI/Medicare/Alternative		3301-3302	923,743.00	944,436.70	687,310.36	930,268.90	14,167.80	1.5%
Health and Welfare Benefits		3401-3402	4,198,437.00	4,352,320.50	3,326,502.08	4,286,365.11	65,955.39	1.5%
Unemployment Insurance		3501-3502	26,374.87	36,042.95	9,091.93	33,811.83	2,231.12	6.2%
Workers' Compensation		3601-3602	750,470.00	757,350.67	550,177.44	740,051.26	17,299.41	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,102,750.87</b>	<b>9,268,527.95</b>	<b>6,934,234.17</b>	<b>9,102,586.02</b>	<b>165,941.93</b>	<b>1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	459,100.00	1,564,530.49	32,714.84	1,564,530.49	0.00	0.0%
Books and Other Reference Materials		4200	85,038.00	260,018.33	140,938.94	267,621.28	(7,602.95)	-2.9%
Materials and Supplies		4300	2,285,706.00	3,066,784.67	1,408,827.98	3,144,412.81	(77,628.14)	-2.5%
Noncapitalized Equipment		4400	307,964.00	692,947.00	399,322.00	686,588.76	6,358.24	0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,137,808.00</b>	<b>5,584,280.49</b>	<b>1,981,803.76</b>	<b>5,663,153.34</b>	<b>(78,872.85)</b>	<b>-1.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,279,073.00	2,851,226.54	1,264,943.55	2,462,584.06	388,642.48	13.6%
Travel and Conferences		5200	540,421.00	1,119,517.67	371,464.33	1,225,799.50	(106,281.83)	-9.5%
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	21,930.00	77,065.31	41,551.29	81,145.17	(4,079.86)	-5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,104,451.00	1,024,017.35	221,402.78	935,789.35	88,228.00	8.6%
Transfers of Direct Costs		5710	231,324.00	352,396.00	138,609.45	351,396.00	1,000.00	0.3%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,668,463.00	3,115,038.80	2,176,412.08	3,152,608.05	(37,569.25)	-1.2%
Communications		5900	4,200.00	6,500.00	2,627.26	6,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,851,362.00</b>	<b>8,547,261.67</b>	<b>4,217,010.74</b>	<b>8,217,322.13</b>	<b>329,939.54</b>	<b>3.9%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,143.00	319,804.31	270,047.64	319,804.31	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	689,000.00	492,249.69	5,616.00	583,249.69	(91,000.00)	-18.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>735,143.00</b>	<b>812,054.00</b>	<b>275,663.64</b>	<b>903,054.00</b>	<b>(91,000.00)</b>	<b>-11.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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		7310	1,960,822.13	1,408,777.13	1,091,309.00	1,431,665.02	(22,887.89)	-1.6%
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>1,960,822.13</b>	<b>1,408,777.13</b>	<b>1,091,309.00</b>	<b>1,431,665.02</b>	<b>(22,887.89)</b>	<b>-1.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>47,655,053.00</b>	<b>50,382,607.73</b>	<b>32,858,488.22</b>	<b>49,539,278.83</b>	<b>843,328.90</b>	<b>1.7%</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	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: 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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	21,258,114.00	21,327,726.84	0.00	20,753,739.72	(573,987.12)	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,258,114.00	21,327,726.84	0.00	20,753,739.72	(573,987.12)	-2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			19,258,114.00	19,327,726.84	0.00	18,753,739.72	573,987.12	-3.0%



<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
3010	NCLB: Title I, Part A, Basic Grants Low-Incor	247,639.09
5640	Medi-Cal Billing Option	508,459.19
6230	California Clean Energy Jobs Act	2,887,871.00
6264	Educator Effectiveness (15-16)	844,252.00
6300	Lottery: Instructional Materials	3,898.06
6512	Special Ed: Mental Health Services	1,010,324.66
7338	College Readiness Block Grant	396,369.00
8150	Ongoing & Major Maintenance Account (RM/	1,605,700.86
9010	Other Restricted Local	26,754.38
Total, Restricted Balance		<u>7,531,268.24</u>

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)	21,998.87	21,998.87	21,732.63	21,998.87	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	0%
<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>	21,998.87	21,998.87	21,732.63	21,998.87	0.00	0%
<b>5. District 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	58.09	57.65	57.65	57.65	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	58.09	57.65	57.65	57.65	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	22,056.96	22,056.52	21,790.28	22,056.52	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

# 11 ADULT EDUCATION



Description	Resource Codes	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	1,057,160.00	836,920.00	1,057,160.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	412.00	1,618.95	412.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,057,572.00	838,538.95	1,057,572.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	122,236.00	72,526.81	122,236.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	17,745.00	8,279.38	17,745.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	32,046.00	18,249.18	32,046.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	195,300.00	130,923.34	195,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	91,253.00	66,222.30	91,253.00	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	70,000.00	1,936.06	70,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	528,580.00	298,137.07	528,580.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	528,992.00	540,401.88	528,992.00		
<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	528,992.00	540,401.88	528,992.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	528,992.00		528,992.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	528,580.00		528,580.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	412.00		412.00		
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	0.00	1,057,160.00	836,920.00	1,057,160.00	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	1,057,160.00	836,920.00	1,057,160.00	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	412.00	1,618.95	412.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	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	412.00	1,618.95	412.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	1,057,572.00	838,538.95	1,057,572.00		

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	46,868.00	32,494.86	46,868.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	10,000.00	6,622.91	10,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	65,368.00	33,409.04	65,368.00	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	122,236.00	72,526.81	122,236.00	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	0.00	2,000.00	0.00	2,000.00	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	15,745.00	8,279.38	15,745.00	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	17,745.00	8,279.38	17,745.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	12,633.00	8,610.00	12,633.00	0.00	0.0%
PERS		3201-3202	0.00	1,500.00	1,149.90	1,500.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	3,066.00	1,683.01	3,066.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	10,305.00	4,341.59	10,305.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	367.00	40.41	367.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	4,175.00	2,424.27	4,175.00	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	32,046.00	18,249.18	32,046.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	41,000.00	29,487.63	41,000.00	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	36,300.00	18,904.88	36,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	118,000.00	82,530.83	118,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	195,300.00	130,923.34	195,300.00	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>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	26,000.00	17,385.44	26,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	218.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	4,500.00	2,023.58	4,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	59,753.00	46,595.28	59,753.00	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	91,253.00	66,222.30	91,253.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	70,000.00	1,936.06	70,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	70,000.00	1,936.06	70,000.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	528,580.00	298,137.07	528,580.00		



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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

# **12 CHILD DEVELOPMENT FUND**



Description	Resource Codes	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	1,159,801.00	1,006,851.00	676,038.00	1,006,851.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,267,723.00	1,622,039.00	1,181,100.00	1,622,039.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,322.00	3,404.31	2,322.00	0.00	0.0%
5) TOTAL, REVENUES			2,427,524.00	2,631,212.00	1,860,542.31	2,631,212.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	554,187.00	594,576.00	440,451.20	594,576.00	0.00	0.0%
2) Classified Salaries		2000-2999	947,039.00	963,137.00	769,812.61	963,137.00	0.00	0.0%
3) Employee Benefits		3000-3999	735,407.00	723,668.00	575,328.93	723,668.00	0.00	0.0%
4) Books and Supplies		4000-4999	102,382.00	74,712.00	4,778.25	74,712.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	104,337.00	168,245.00	85,578.49	168,245.00	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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	93,854.00	93,854.00	40,284.39	93,854.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,552,206.00	2,633,192.00	1,931,233.87	2,633,192.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(124,682.00)	(1,980.00)	(70,691.56)	(1,980.00)		
<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>			(124,682.00)	(1,980.00)	(70,691.56)	(1,980.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	244,353.98	226,208.72		226,208.72	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)			244,353.98	226,208.72		226,208.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,353.98	226,208.72		226,208.72		
2) Ending Balance, June 30 (E + F1e)			119,671.98	224,228.72		224,228.72		
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	0.93		0.93		
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	119,671.98	224,227.79		224,227.79		
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	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%
All Other Federal Revenue	All Other	8290	1,159,801.00	1,006,851.00	676,038.00	1,006,851.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,159,801.00</b>	<b>1,006,851.00</b>	<b>676,038.00</b>	<b>1,006,851.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,267,723.00	1,622,039.00	1,181,100.00	1,622,039.00	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>			<b>1,267,723.00</b>	<b>1,622,039.00</b>	<b>1,181,100.00</b>	<b>1,622,039.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	493.00	1,497.45	493.00	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	1,829.00	1,906.86	1,829.00	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>2,322.00</b>	<b>3,404.31</b>	<b>2,322.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,427,524.00</b>	<b>2,631,212.00</b>	<b>1,860,542.31</b>	<b>2,631,212.00</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	554,187.00	594,576.00	440,451.20	594,576.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>554,187.00</b>	<b>594,576.00</b>	<b>440,451.20</b>	<b>594,576.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	493,523.00	512,112.00	408,198.58	512,112.00	0.00	0.0%
Classified Support Salaries		2200	172,628.00	169,690.00	132,482.82	169,690.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,318.00	96,854.00	79,591.64	96,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,867.00	125,778.00	98,835.72	125,778.00	0.00	0.0%
Other Classified Salaries		2900	58,703.00	58,703.00	50,703.85	58,703.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>947,039.00</b>	<b>963,137.00</b>	<b>769,812.61</b>	<b>963,137.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	63,615.00	79,474.00	55,289.80	79,474.00	0.00	0.0%
PERS		3201-3202	130,405.00	125,779.00	100,151.80	125,779.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,987.00	78,015.00	62,405.95	78,015.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	413,675.00	394,387.00	320,631.79	394,387.00	0.00	0.0%
Unemployment Insurance		3501-3502	765.00	799.00	596.38	799.00	0.00	0.0%
Workers' Compensation		3601-3602	45,960.00	45,214.00	36,253.21	45,214.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>735,407.00</b>	<b>723,668.00</b>	<b>575,328.93</b>	<b>723,668.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	97,762.00	71,224.00	4,778.25	71,224.00	0.00	0.0%
Noncapitalized Equipment		4400	4,620.00	3,488.00	0.00	3,488.00	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>102,382.00</b>	<b>74,712.00</b>	<b>4,778.25</b>	<b>74,712.00</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	2,800.00	2,800.00	3,065.53	2,800.00	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	51,938.00	94,779.00	18,681.26	94,779.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,848.00	5,740.00	3,122.99	5,740.00	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	31,243.00	51,912.00	52,385.45	51,912.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,879.00	6,879.00	4,767.00	6,879.00	0.00	0.0%
Communications		5900	6,629.00	6,135.00	3,556.26	6,135.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>104,337.00</b>	<b>168,245.00</b>	<b>85,578.49</b>	<b>168,245.00</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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	93,854.00	93,854.00	40,284.39	93,854.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>93,854.00</b>	<b>93,854.00</b>	<b>40,284.39</b>	<b>93,854.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,552,206.00</b>	<b>2,633,192.00</b>	<b>1,931,233.87</b>	<b>2,633,192.00</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								
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</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



# **13 NUTRITION SERVICES FUND**



Description	Resource Codes	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) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,979,045.00	10,722,446.15	6,825,386.52	10,722,446.15	0.00	0.0%
3) Other State Revenue		8300-8599	820,000.00	769,034.85	488,491.47	769,034.85	0.00	0.0%
4) Other Local Revenue		8600-8799	818,000.00	731,888.00	352,178.52	731,888.00	0.00	0.0%
5) TOTAL, REVENUES			15,617,045.00	12,223,369.00	7,666,056.51	12,223,369.00		
<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	4,681,377.00	4,543,378.35	3,522,549.86	4,543,378.35	0.00	0.0%
3) Employee Benefits		3000-3999	2,240,688.00	2,189,984.65	1,811,455.39	2,189,984.65	0.00	0.0%
4) Books and Supplies		4000-4999	6,567,850.00	6,075,445.83	2,525,589.96	6,075,445.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	679,576.00	501,143.17	196,644.18	501,143.17	0.00	0.0%
6) Capital Outlay		6000-6999	930,500.00	514,495.00	95,096.21	514,495.00	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	400,500.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,500,491.00	13,824,447.00	8,151,335.60	13,824,447.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			116,554.00	(1,601,078.00)	(485,279.09)	(1,601,078.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	319,524.92	0.00	319,524.92	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	319,524.92	0.00	319,524.92		

Description	Resource Codes	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>			116,554.00	(1,281,553.08)	(485,279.09)	(1,281,553.08)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,192,367.65	1,710,840.08		1,710,840.08	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	(53,300.00)		(53,300.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,192,367.65	1,657,540.08		1,657,540.08		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,192,367.65	1,657,540.08		1,657,540.08		
2) Ending Balance, June 30 (E + F1e)			3,308,921.65	375,987.00		375,987.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			3,308,921.65	374,641.00		374,641.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	1,346.00		1,346.00		
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	13,979,045.00	10,722,446.15	6,825,386.52	10,722,446.15	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,979,045.00</b>	<b>10,722,446.15</b>	<b>6,825,386.52</b>	<b>10,722,446.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	820,000.00	769,034.85	488,491.47	769,034.85	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>820,000.00</b>	<b>769,034.85</b>	<b>488,491.47</b>	<b>769,034.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	1,346.00	1,345.50	1,346.00	0.00	0.0%
Food Service Sales		8634	800,000.00	691,132.00	319,538.76	691,132.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	6,210.00	3,834.51	6,210.00	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	14,000.00	33,200.00	27,459.75	33,200.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>818,000.00</b>	<b>731,888.00</b>	<b>352,178.52</b>	<b>731,888.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>15,617,045.00</b>	<b>12,223,369.00</b>	<b>7,666,056.51</b>	<b>12,223,369.00</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	4,041,018.00	3,892,596.00	3,025,058.16	3,892,596.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	370,645.00	369,653.43	290,419.88	369,653.43	0.00	0.0%
Clerical, Technical and Office Salaries		2400	269,714.00	281,128.92	207,071.82	281,128.92	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>4,681,377.00</b>	<b>4,543,378.35</b>	<b>3,522,549.86</b>	<b>4,543,378.35</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	538,221.00	521,684.00	443,246.82	521,684.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	318,320.00	309,907.00	251,683.25	309,907.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,255,215.00	1,233,046.65	1,009,218.59	1,233,046.65	0.00	0.0%
Unemployment Insurance		3501-3502	2,114.00	2,054.00	1,712.12	2,054.00	0.00	0.0%
Workers' Compensation		3601-3602	126,818.00	123,293.00	105,594.61	123,293.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,240,688.00</b>	<b>2,189,984.65</b>	<b>1,811,455.39</b>	<b>2,189,984.65</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	759,850.00	597,523.34	176,428.21	597,523.34	0.00	0.0%
Noncapitalized Equipment		4400	205,000.00	205,000.00	23,706.49	205,000.00	0.00	0.0%
Food		4700	5,603,000.00	5,272,922.49	2,325,455.26	5,272,922.49	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,567,850.00</b>	<b>6,075,445.83</b>	<b>2,525,589.96</b>	<b>6,075,445.83</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	12,000.00	12,000.00	2,616.18	12,000.00	0.00	0.0%
Dues and Memberships		5300	14,000.00	14,000.00	6,991.37	14,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	175,000.00	176,000.00	33,467.44	176,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	376,000.00	234,900.00	107,262.41	234,900.00	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	7,076.00	(32,256.83)	(6,153.08)	(32,256.83)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	93,000.00	93,000.00	49,752.68	93,000.00	0.00	0.0%
Communications		5900	2,500.00	3,500.00	2,707.18	3,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>679,576.00</b>	<b>501,143.17</b>	<b>196,644.18</b>	<b>501,143.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	385,000.00	494,495.00	86,613.21	494,495.00	0.00	0.0%
Equipment Replacement		6500	545,500.00	20,000.00	8,483.00	20,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>930,500.00</b>	<b>514,495.00</b>	<b>95,096.21</b>	<b>514,495.00</b>	<b>0.00</b>	<b>0.0%</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	400,500.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>400,500.00</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>15,500,491.00</b>	<b>13,824,447.00</b>	<b>8,151,335.60</b>	<b>13,824,447.00</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	319,524.92	0.00	319,524.92	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	319,524.92	0.00	319,524.92	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 (a - b + c - d + e)</b>			0.00	319,524.92	0.00	319,524.92		

# 14 DEFERRED MAINTENANCE





Description	Resource Codes	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	1,283,760.00	1,283,760.00	1,283,760.00	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	2,889.05	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,283,760.00	1,286,649.05	1,283,760.00		
<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	942,360.00	458,495.11	1,984,288.03	(1,041,928.03)	-110.6%
6) Capital Outlay		6000-6999	0.00	341,400.00	110,137.10	341,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,283,760.00	568,632.21	2,325,688.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	718,016.84	(1,041,928.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,800,000.00	800,000.00	2,800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	800,000.00	800,000.00	(800,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,800,000.00	0.00	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	2,800,000.00	718,016.84	958,071.97		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	0.00	0.00	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	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				0.00	2,800,000.00	958,071.97		
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	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	2,800,000.00	958,071.97		
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	1,283,760.00	1,283,760.00	1,283,760.00	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	1,283,760.00	1,283,760.00	1,283,760.00	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	2,889.05	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	2,889.05	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	1,283,760.00	1,286,649.05	1,283,760.00		

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	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	940,910.00	457,045.11	1,982,838.03	(1,041,928.03)	-110.7%
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	1,450.00	1,450.00	1,450.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	942,360.00	458,495.11	1,984,288.03	(1,041,928.03)	-110.6%
<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	272,400.00	103,662.50	272,400.00	0.00	0.0%
Equipment		6400	0.00	69,000.00	6,474.60	69,000.00	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	341,400.00	110,137.10	341,400.00	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>			0.00	1,283,760.00	568,632.21	2,325,688.03		

Description	Resource Codes	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	2,800,000.00	800,000.00	2,800,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	2,800,000.00	800,000.00	2,800,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	800,000.00	800,000.00	(800,000.00)	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	800,000.00	800,000.00	(800,000.00)	New
<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	2,800,000.00	0.00	2,000,000.00		

# 21 BUILDING FUND



Description	Resource Codes	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	36,500.00	76,500.00	154,223.24	76,500.00	0.00	0.0%
5) TOTAL, REVENUES			36,500.00	76,500.00	154,223.24	76,500.00		
<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	247,498.00	303,298.00	245,284.35	303,298.00	0.00	0.0%
3) Employee Benefits		3000-3999	91,802.00	112,407.00	87,783.75	112,407.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,000.00	12,025.67	35,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	460,000.00	489,500.00	66,786.05	489,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,843,000.00	29,140,255.91	1,553,896.53	29,140,255.91	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			10,642,300.00	30,080,460.91	1,965,776.35	30,080,460.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,605,800.00)	(30,003,960.91)	(1,811,553.11)	(30,003,960.91)		
<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	24,355,748.96	24,355,748.96	24,355,748.96	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	24,355,748.96	24,355,748.96	24,355,748.96		

Description	Resource Codes	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>			(10,605,800.00)	(5,648,211.95)	22,544,195.85	(5,648,211.95)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,605,906.28	10,580,011.41		10,580,011.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,605,906.28	10,580,011.41		10,580,011.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,605,906.28	10,580,011.41		10,580,011.41		
2) Ending Balance, June 30 (E + F1e)			106.28	4,931,799.46		4,931,799.46		
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	83.12	4,925,832.08		4,925,832.08		
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	23.16	5,967.38		5,967.38		
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								
Other		8618	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		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%
Sales								
Sale of Equipment/Supplies		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8631	36,500.00	76,500.00	154,223.24	76,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			36,500.00	76,500.00	154,223.24	76,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			36,500.00	76,500.00	154,223.24	76,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	191,624.00	246,624.00	203,873.35	246,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,874.00	56,674.00	41,411.00	56,674.00	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>247,498.00</b>	<b>303,298.00</b>	<b>245,284.35</b>	<b>303,298.00</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	34,373.00	42,373.00	34,004.89	42,373.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,934.00	23,449.00	17,659.01	23,449.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,946.00	36,986.00	28,640.17	36,986.00	0.00	0.0%
Unemployment Insurance		3501-3502	124.00	174.00	121.21	174.00	0.00	0.0%
Workers' Compensation		3601-3602	7,425.00	9,425.00	7,358.47	9,425.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>91,802.00</b>	<b>112,407.00</b>	<b>87,783.75</b>	<b>112,407.00</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	0.00	2,000.00	662.67	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	33,000.00	11,363.00	33,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>35,000.00</b>	<b>12,025.67</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	45,500.00	37,886.05	45,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	445,000.00	444,000.00	28,900.00	444,000.00	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>460,000.00</b>	<b>489,500.00</b>	<b>66,786.05</b>	<b>489,500.00</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,702,000.00	361,198.75	1,702,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,811,000.00	27,316,255.91	1,105,634.00	27,316,255.91	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	32,000.00	122,000.00	87,063.78	122,000.00	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>9,843,000.00</b>	<b>29,140,255.91</b>	<b>1,553,896.53</b>	<b>29,140,255.91</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								
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>10,642,300.00</b>	<b>30,080,460.91</b>	<b>1,965,776.35</b>	<b>30,080,460.91</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	24,355,748.96	24,355,748.96	24,355,748.96	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	24,355,748.96	24,355,748.96	24,355,748.96	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	24,355,748.96	24,355,748.96	24,355,748.96		

# **25 CAPITAL FACILITIES FUND**



Description	Resource Codes	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	564,200.00	564,200.00	1,058,738.54	564,200.00	0.00	0.0%
5) TOTAL, REVENUES			564,200.00	564,200.00	1,058,738.54	564,200.00		
<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	57,500.00	82,000.00	7,484.92	82,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,835,246.00	1,939,246.00	622,952.24	1,939,246.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,038,754.00	13,853,104.27	651,992.75	13,853,104.27	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			15,931,500.00	15,874,350.27	1,282,429.91	15,874,350.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,367,300.00)	(15,310,150.27)	(223,691.37)	(15,310,150.27)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,300,000.00	2,300,000.00	0.00	2,300,000.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,067,300.00)	(13,010,150.27)	(223,691.37)	(13,010,150.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,217,505.02	14,160,355.29		14,160,355.29	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)			14,217,505.02	14,160,355.29		14,160,355.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,217,505.02	14,160,355.29		14,160,355.29		
2) Ending Balance, June 30 (E + F1e)			1,150,205.02	1,150,205.02		1,150,205.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,150,205.02	1,150,205.02		1,150,205.02		
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	64,200.00	64,200.00	79,683.34	64,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	500,000.00	500,000.00	979,055.20	500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>564,200.00</b>	<b>564,200.00</b>	<b>1,058,738.54</b>	<b>564,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>564,200.00</b>	<b>564,200.00</b>	<b>1,058,738.54</b>	<b>564,200.00</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	7,500.00	8,000.00	6,710.87	8,000.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	74,000.00	774.05	74,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			57,500.00	82,000.00	7,484.92	82,000.00	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%
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	372,246.00	454,246.00	396,494.50	454,246.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,000.00	25,500.00	315.28	25,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,438,000.00	1,459,500.00	226,142.46	1,459,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,835,246.00	1,939,246.00	622,952.24	1,939,246.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Land Improvements		6170	2,682,000.00	2,813,500.00	180,590.08	2,813,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,341,754.00	11,024,604.27	471,402.67	11,024,604.27	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>			14,038,754.00	13,853,104.27	651,992.75	13,853,104.27	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>			15,931,500.00	15,874,350.27	1,282,429.91	15,874,350.27		

Description	Resource Codes	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	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			2,300,000.00	2,300,000.00	0.00	2,300,000.00	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)			2,300,000.00	2,300,000.00	0.00	2,300,000.00		

# **35 SCHOOL FACILITY FUND**



Description	Resource Codes	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	105.00	105.00	18.10	105.00	0.00	0.0%
5) TOTAL, REVENUES			105.00	105.00	18.10	105.00		
<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	3,518.00	3,150.79	3,051.21	3,150.79	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			3,518.00	3,150.79	3,051.21	3,150.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,413.00)	(3,045.79)	(3,033.11)	(3,045.79)		
<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>			(3,413.00)	(3,045.79)	(3,033.11)	(3,045.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,035.03	4,010.10		4,010.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,035.03	4,010.10		4,010.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,035.03	4,010.10		4,010.10		
2) Ending Balance, June 30 (E + F1e)			622.03	964.31		964.31		
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	622.03	964.31		964.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	105.00	105.00	18.10	105.00	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>			105.00	105.00	18.10	105.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			105.00	105.00	18.10	105.00		

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	3,518.00	3,150.79	3,051.21	3,150.79	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,518.00	3,150.79	3,051.21	3,150.79	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			3,518.00	3,150.79	3,051.21	3,150.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		

# **40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS**



Description	Resource Codes	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	0.00	0.00	9,598.52	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	9,598.52	0.00		
<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>			0.00	0.00	9,598.52	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	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	1,698,650.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,698,650.00	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>			3,698,650.00	0.00	9,598.52	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,698,650.00	1,705,852.48		1,705,852.48	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)			1,698,650.00	1,705,852.48		1,705,852.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,650.00	1,705,852.48		1,705,852.48		
2) Ending Balance, June 30 (E + F1e)			5,397,300.00	1,705,852.48		1,705,852.48		
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	3,397,300.00	1,705,852.48		1,705,852.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,000,000.00	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	0.00	0.00	9,598.52	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	9,598.52	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	9,598.52	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>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	2,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			2,000,000.00	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>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	1,698,650.00	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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			1,698,650.00	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>			3,698,650.00	0.00	0.00	0.00		

# **51 BOND INTEREST AND REDEMPTION FUND**



Description	Resource Codes	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	65,000.00	126,067.00	61,271.82	126,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,610,000.00	12,634,114.00	11,055,764.32	12,634,114.00	0.00	0.0%
5) TOTAL, REVENUES			8,675,000.00	12,760,181.00	11,117,036.14	12,760,181.00		
<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	15,000,000.00	11,233,618.13	11,233,672.98	11,233,618.13	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			15,000,000.00	11,233,618.13	11,233,672.98	11,233,618.13		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,325,000.00)	1,526,562.87	(116,636.84)	1,526,562.87		
<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>			(6,325,000.00)	1,526,562.87	(116,636.84)	1,526,562.87		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,874,393.29	16,036,655.10		16,036,655.10	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)			6,874,393.29	16,036,655.10		16,036,655.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,874,393.29	16,036,655.10		16,036,655.10		
2) Ending Balance, June 30 (E + F1e)			549,393.29	17,563,217.97		17,563,217.97		
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	549,393.29	17,563,217.97		17,563,217.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		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>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	65,000.00	126,067.00	61,271.82	126,067.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			65,000.00	126,067.00	61,271.82	126,067.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,555,000.00	11,572,900.00	7,230,720.18	11,572,900.00	0.00	0.0%
Unsecured Roll		8612	975,000.00	752,458.00	782,662.06	752,458.00	0.00	0.0%
Prior Years' Taxes		8613	30,000.00	10,406.00	35,991.34	10,406.00	0.00	0.0%
Supplemental Taxes		8614	150,000.00	162,395.00	156,405.01	162,395.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	100,000.00	86,555.00	79,537.28	86,555.00	0.00	0.0%
Interest		8660	800,000.00	49,400.00	2,770,448.45	49,400.00	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>			8,610,000.00	12,634,114.00	11,055,764.32	12,634,114.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,675,000.00	12,760,181.00	11,117,036.14	12,760,181.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	5,000,000.00	4,112,186.00	4,112,185.85	4,112,186.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,000,000.00	7,121,432.13	7,121,487.13	7,121,432.13	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>			15,000,000.00	11,233,618.13	11,233,672.98	11,233,618.13	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			15,000,000.00	11,233,618.13	11,233,672.98	11,233,618.13		

Description	Resource Codes	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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(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%
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		

# **67 SELF INSURANCE FUND**



Description	Resource Codes	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	3,602,327.00	5,170,943.54	2,700,640.14	5,170,943.54	0.00	0.0%
5) TOTAL, REVENUES			3,602,327.00	5,170,943.54	2,700,640.14	5,170,943.54		
<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	190,734.00	291,039.00	143,381.02	165,963.10	125,075.90	43.0%
3) Employee Benefits		3000-3999	1,685,157.00	1,685,213.00	1,267,055.87	1,671,472.95	13,740.05	0.8%
4) Books and Supplies		4000-4999	45,703.00	46,961.37	32,377.38	46,961.37	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,932,982.00	1,889,204.17	1,620,905.98	1,889,204.17	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			3,854,576.00	3,912,417.54	3,063,720.25	3,773,601.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(252,249.00)	1,258,526.00	(363,080.11)	1,397,341.95		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00		



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>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,047,751.00	2,558,526.00	936,919.89	2,697,341.95		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,843,163.77	5,374,692.66		5,374,692.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,843,163.77	5,374,692.66		5,374,692.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,843,163.77	5,374,692.66		5,374,692.66		
2) Ending Net Position, June 30 (E + F1e)			5,890,914.77	7,933,218.66		8,072,034.61		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	5,890,914.77	7,933,218.66		8,072,034.61		
c) Unrestricted Net Position		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>								
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	49,750.00	49,750.00	80,370.94	49,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,216,575.00	4,785,191.54	2,394,324.59	4,785,191.54	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	336,002.00	336,002.00	225,944.61	336,002.00	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>			3,602,327.00	5,170,943.54	2,700,640.14	5,170,943.54	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,602,327.00	5,170,943.54	2,700,640.14	5,170,943.54		

Description	Resource Codes	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	51,164.00	51,164.00	30,030.50	30,030.50	21,133.50	41.3%
Clerical, Technical and Office Salaries		2400	139,570.00	239,875.00	113,350.52	135,932.60	103,942.40	43.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>190,734.00</b>	<b>291,039.00</b>	<b>143,381.02</b>	<b>165,963.10</b>	<b>125,075.90</b>	<b>43.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	26,489.00	26,489.00	19,635.27	22,627.03	3,861.97	14.6%
OASDI/Medicare/Alternative		3301-3302	14,591.00	14,591.00	10,799.03	12,503.91	2,087.09	14.3%
Health and Welfare Benefits		3401-3402	43,285.00	43,341.00	30,115.18	36,306.10	7,034.90	16.2%
Unemployment Insurance		3501-3502	95.00	95.00	70.62	81.78	13.22	13.9%
Workers' Compensation		3601-3602	5,722.00	5,722.00	4,301.65	4,979.13	742.87	13.0%
OPEB, Allocated		3701-3702	1,594,975.00	1,594,975.00	1,202,134.12	1,594,975.00	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>1,685,157.00</b>	<b>1,685,213.00</b>	<b>1,267,055.87</b>	<b>1,671,472.95</b>	<b>13,740.05</b>	<b>0.8%</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	44,703.00	45,961.37	32,377.38	45,961.37	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>45,703.00</b>	<b>46,961.37</b>	<b>32,377.38</b>	<b>46,961.37</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	10,670.00	10,170.00	8,099.24	10,170.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	232,246.00	46,698.00	38,242.51	46,698.00	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	200.00	100,963.12	64,866.94	100,963.12	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,689,566.00	1,731,117.05	1,509,697.29	1,731,117.05	0.00	0.0%
Communications		5900	200.00	156.00	0.00	156.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,932,982.00</b>	<b>1,889,204.17</b>	<b>1,620,905.98</b>	<b>1,889,204.17</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>			<b>3,854,576.00</b>	<b>3,912,417.54</b>	<b>3,063,720.25</b>	<b>3,773,601.59</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</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%
<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%
<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>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>		

# **COMMUNITY FACILITIES DISTRICT**



Description	Resource Codes	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	407,000.00	4,500.00	3,629.24	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			407,000.00	4,500.00	3,629.24	4,500.00		
<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	50,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,852,917.00	5,754,137.36	2,120,349.88	4,858,637.36	895,500.00	15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	645,000.00	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			6,547,917.00	5,754,137.36	2,120,349.88	4,858,637.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,140,917.00)	(5,749,637.36)	(2,116,720.64)	(4,854,137.36)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,230,000.00	1,230,000.00	0.00	0.00	(1,230,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,230,000.00	1,230,000.00	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>			(4,910,917.00)	(4,519,637.36)	(2,116,720.64)	(4,854,137.36)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,936,238.37	4,854,137.36		4,854,137.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,936,238.37	4,854,137.36		4,854,137.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,936,238.37	4,854,137.36		4,854,137.36		
2) Ending Balance, June 30 (E + F1e)			25,321.37	334,500.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,321.37	334,500.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	400,000.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	4,500.00	3,629.24	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			407,000.00	4,500.00	3,629.24	4,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			407,000.00	4,500.00	3,629.24	4,500.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	50,000.00	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>			50,000.00	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	5,852,917.00	5,754,137.36	2,120,349.88	4,858,637.36	895,500.00	15.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,852,917.00</b>	<b>5,754,137.36</b>	<b>2,120,349.88</b>	<b>4,858,637.36</b>	<b>895,500.00</b>	<b>15.6%</b>
<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								
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	415,000.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	230,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>645,000.00</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>6,547,917.00</b>	<b>5,754,137.36</b>	<b>2,120,349.88</b>	<b>4,858,637.36</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	1,230,000.00	1,230,000.00	0.00	0.00	(1,230,000.00)	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,230,000.00	1,230,000.00	0.00	0.00	(1,230,000.00)	-100.0%
<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%
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)			1,230,000.00	1,230,000.00	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	323,500.00	692,362.00	395,170.26	692,362.00	0.00	0.0%
5) TOTAL, REVENUES			323,500.00	692,362.00	395,170.26	692,362.00		
<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	543,601.00	544,931.84	543,601.00	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	543,601.00	544,931.84	543,601.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			323,500.00	148,761.00	(149,761.58)	148,761.00		
<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	1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	100.0%
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	13,690.00	12,611.80	13,690.00	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			(1,230,000.00)	(1,243,690.00)	(12,611.80)	(13,690.00)		

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>			(906,500.00)	(1,094,929.00)	(162,373.38)	135,071.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,524,143.36	4,221,316.96		4,221,316.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,524,143.36	4,221,316.96		4,221,316.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,524,143.36	4,221,316.96		4,221,316.96		
2) Ending Balance, June 30 (E + F1e)			6,617,643.36	3,126,387.96		4,356,387.96		
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	6,617,643.36	3,126,387.96		4,356,387.96		
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>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	310,000.00	668,000.00	373,621.62	668,000.00	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%
Interest		8660	13,500.00	24,362.00	21,548.64	24,362.00	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>			323,500.00	692,362.00	395,170.26	692,362.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			323,500.00	692,362.00	395,170.26	692,362.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	383,601.00	381,517.56	383,601.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	160,000.00	163,414.28	160,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	543,601.00	544,931.84	543,601.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	543,601.00	544,931.84	543,601.00		

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	1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	100.0%
<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%
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	13,690.00	12,611.80	13,690.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	13,690.00	12,611.80	13,690.00	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)			(1,230,000.00)	(1,243,690.00)	(12,611.80)	(13,690.00)		

# MULTIYEAR PROJECTIONS







## Notes:

- 1 Current LCFF Calculator reflects changes related to Proposition 55
- 2 MYP using DOF Gap funding percentages as of January Governor's Budget Workshop
- 3 Revised ADA projections since Second Interim using P-2 data
- 4 Due to declining enrollment, certificated staffing/benefits anticipated to decrease
- 5 Removed one time revenues of 4.6m and related expenditures
- 6 Estimated cost of step & column accounted for
- 7 Increases to state pension and changes to h/w benefits included
- 8 Cafeteria (Fund 13) contributions for 17-18 & 18-19 have been incorporated

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	215,741,240.00	0.48%	216,785,975.00	3.86%	225,147,081.00
2. Federal Revenues	8100-8299	14,831,824.49	-10.36%	13,295,006.00	0.00%	13,295,006.00
3. Other State Revenues	8300-8599	13,754,171.71	-46.52%	7,356,388.00	0.00%	7,356,388.00
4. Other Local Revenues	8600-8799	10,653,139.00	0.00%	10,653,139.00	0.00%	10,653,139.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		254,980,375.20	-2.70%	248,090,508.00	3.37%	256,451,614.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				115,327,872.84		115,733,473.00
b. Step & Column Adjustment				2,406,500.16		2,314,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,000,900.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,327,872.84	0.35%	115,733,473.00	2.00%	118,048,173.00
2. Classified Salaries						
a. Base Salaries				35,333,104.45		35,963,104.00
b. Step & Column Adjustment				629,999.55		539,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,333,104.45	1.78%	35,963,104.00	1.50%	36,502,604.00
3. Employee Benefits	3000-3999	54,884,605.82	5.44%	57,868,161.24	7.66%	62,299,224.00
4. Books and Supplies	4000-4999	17,166,118.28	-26.22%	12,665,903.00	23.69%	15,665,903.00
5. Services and Other Operating Expenditures	5000-5999	25,199,126.59	17.24%	29,543,015.00	-28.88%	21,011,747.00
6. Capital Outlay	6000-6999	1,558,216.00	123.09%	3,476,216.00	-57.53%	1,476,216.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,751,388.26	0.00%	3,751,388.00	0.00%	3,751,388.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(163,854.00)	0.00%	(163,854.00)	0.00%	(163,854.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,919,524.92	-13.51%	5,119,524.00	5.86%	5,419,524.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(600,000.00)		0.00
11. Total (Sum lines B1 thru B10)		258,976,103.16	1.69%	263,356,930.24	0.25%	264,010,925.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,995,727.96)		(15,266,422.24)		(7,559,311.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		41,063,314.93		37,067,586.97		21,801,164.73
2. Ending Fund Balance (Sum lines C and D1)		37,067,586.97		21,801,164.73		14,241,853.73
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740	7,531,268.24		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,639,638.31		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,769,283.00		7,900,800.00		7,920,400.00
2. Unassigned/Unappropriated	9790	13,927,397.42		13,700,364.73		6,121,453.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		37,067,586.97		21,801,164.73		14,241,853.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,769,283.00		7,900,800.00		7,920,400.00
c. Unassigned/Unappropriated	9790	13,927,397.42		13,700,364.73		6,121,453.73
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		21,696,680.42		21,601,164.73		14,041,853.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.38%		8.20%		5.32%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		21,732.63		21,659.66		21,573.29
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		258,976,103.16		263,356,930.24		264,010,925.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		258,976,103.16		263,356,930.24		264,010,925.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,769,283.09		7,900,707.91		7,920,327.75
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,769,283.09		7,900,707.91		7,920,327.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	215,741,240.00	0.48%	216,785,975.00	3.86%	225,147,081.00
2. Federal Revenues	8100-8299	408,246.00	0.00%	408,246.00	0.00%	408,246.00
3. Other State Revenues	8300-8599	8,735,177.00	-53.81%	4,035,177.00	0.00%	4,035,177.00
4. Other Local Revenues	8600-8799	757,337.00	0.00%	757,337.00	0.00%	757,337.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(20,753,739.72)	16.24%	(24,124,096.00)	4.54%	(25,218,159.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>204,888,260.28</b>	<b>-3.43%</b>	<b>197,862,639.00</b>	<b>3.67%</b>	<b>205,129,682.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				99,367,058.72		99,353,459.00
b. Step & Column Adjustment				1,987,300.28		1,987,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,000,900.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,367,058.72	-0.01%	99,353,459.00	2.00%	101,340,559.00
2. Classified Salaries						
a. Base Salaries				27,072,420.25		27,478,520.00
b. Step & Column Adjustment				406,099.75		412,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,072,420.25	1.50%	27,478,520.00	1.50%	27,890,720.00
3. Employee Benefits	3000-3999	45,782,019.80	5.45%	48,275,920.00	7.85%	52,067,820.00
4. Books and Supplies	4000-4999	11,502,964.94	-39.12%	7,002,750.00	42.84%	10,002,750.00
5. Services and Other Operating Expenditures	5000-5999	16,981,804.46	-4.86%	16,156,589.00	-6.19%	15,156,589.00
6. Capital Outlay	6000-6999	655,162.00	305.27%	2,655,162.00	-75.32%	655,162.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,751,388.26	0.00%	3,751,388.00	0.00%	3,751,388.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,595,519.02)	0.00%	(1,595,519.00)	0.00%	(1,595,519.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,919,524.92	-20.41%	3,119,524.00	9.62%	3,419,524.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(600,000.00)		
<b>11. Total (Sum lines B1 thru B10)</b>		<b>207,436,824.33</b>	<b>-0.89%</b>	<b>205,597,793.00</b>	<b>3.45%</b>	<b>212,688,993.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(2,548,564.05)		(7,735,154.00)		(7,559,311.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,084,882.78		29,536,318.73		21,801,164.73
2. Ending Fund Balance (Sum lines C and D1)		29,536,318.73		21,801,164.73		14,241,853.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,639,638.31				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,769,283.00		7,900,800.00		7,920,400.00
2. Unassigned/Unappropriated	9790	13,927,397.42		13,700,364.73		6,121,453.73
f. Total Components of Ending Fund Balance		29,536,318.73		21,801,164.73		14,241,853.73
<b>(Line D3f must agree with line D2)</b>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,769,283.00		7,900,800.00		7,920,400.00
c. Unassigned/Unappropriated	9790	13,927,397.42		13,700,364.73		6,121,453.73
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		21,696,680.42		21,601,164.73		14,041,853.73
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
1. B1d & B10 - Due to declining enrollment, certificated salaries/benefits anticipated to decrease. 2. Gap Funding rate of 23.67 used for 17-18 3. Revised ADA Projections since Second Interim using P-2 data 4. Increases to STRS/PERS calculated 5. Projected decrease to 17-18 H/W rates included with increases in 18-19 6. Fund 13/Cafeteria contribution included in all years						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	14,423,578.49	-10.65%	12,886,760.00	0.00%	12,886,760.00
3. Other State Revenues	8300-8599	5,018,994.71	-33.83%	3,321,211.00	0.00%	3,321,211.00
4. Other Local Revenues	8600-8799	9,895,802.00	0.00%	9,895,802.00	0.00%	9,895,802.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,753,739.72	16.24%	24,124,096.00	4.54%	25,218,159.00
6. Total (Sum lines A1 thru A5c)		50,092,114.92	0.27%	50,227,869.00	2.18%	51,321,932.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,960,814.12		16,380,014.00
b. Step & Column Adjustment				419,199.88		327,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,960,814.12	2.63%	16,380,014.00	2.00%	16,707,614.00
2. Classified Salaries						
a. Base Salaries				8,260,684.20		8,484,584.00
b. Step & Column Adjustment				223,899.80		127,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,260,684.20	2.71%	8,484,584.00	1.50%	8,611,884.00
3. Employee Benefits	3000-3999	9,102,586.02	5.38%	9,592,241.24	6.66%	10,231,404.00
4. Books and Supplies	4000-4999	5,663,153.34	0.00%	5,663,153.00	0.00%	5,663,153.00
5. Services and Other Operating Expenditures	5000-5999	8,217,322.13	62.90%	13,386,426.00	-56.26%	5,855,158.00
6. Capital Outlay	6000-6999	903,054.00	-9.08%	821,054.00	0.00%	821,054.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,431,665.02	0.00%	1,431,665.00	0.00%	1,431,665.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		51,539,278.83	12.07%	57,759,137.24	-11.14%	51,321,932.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,447,163.91)		(7,531,268.24)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,978,432.15		7,531,268.24		0.00
2. Ending Fund Balance (Sum lines C and D1)		7,531,268.24		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,531,268.24				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,531,268.24		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						



# CASHFLOW



Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name)											
		July	August	September	October	November	December	January	February				
<b>A. BEGINNING CASH</b>		56,144,538.74	47,798,438.90	34,563,477.34	44,796,151.46	40,580,361.03	40,134,084.03	51,612,478.10	56,210,973.87				
<b>B. RECEIPTS</b>													
LCFF/Revenue Limit Sources													
Principal Apportionment		8,757,227.00	8,757,227.00	27,101,368.00	15,763,008.00	15,763,008.00	22,971,708.00	15,763,008.00	15,107,350.00				
Property Taxes		124,301.48	15,982.07	14,424.94	253,588.19	1,943,136.41	3,747,247.69	6,429,413.58	433,093.45				
Miscellaneous Funds					(1,283,760.00)								
Federal Revenue		30,359.46	339,617.43	4,612,782.20	(3,394,051.26)	58,081.42	1,936,949.80	223,420.85	40,254.53				
Other State Revenue		0.00	31,150.00	325.00	1,041,135.02	1,197,946.71	2,313,286.00	3,685,786.69	1,415,656.60				
Other Local Revenue		229,333.63	506,585.90	321,343.23	808,173.88	753,100.80	734,010.67	1,954,171.53	799,022.95				
Interfund Transfers In													
All Other Financing Sources													
<b>TOTAL RECEIPTS</b>		9,141,221.57	9,650,562.40	32,050,243.37	13,188,093.83	19,715,273.34	31,703,202.16	28,055,800.65	17,795,377.53				
<b>C. DISBURSEMENTS</b>													
Certificated Salaries		(348.00)	9,165,474.90	9,422,128.22	9,461,140.01	9,588,887.87	9,682,603.66	9,528,775.02	9,214,109.98				
Classified Salaries		1,962,068.61	2,863,126.42	2,990,742.05	3,094,080.16	3,160,804.61	3,139,245.03	2,898,118.82	2,948,894.43				
Employee Benefits		1,175,259.12	4,447,033.21	4,541,620.14	4,605,255.39	4,579,911.05	4,641,923.25	4,569,405.03	4,546,301.15				
Books and Supplies		117,478.32	475,210.62	369,388.71	770,272.03	1,443,948.22	919,768.98	643,327.21	632,985.79				
Services		228,626.45	3,382,482.96	1,585,163.31	1,470,942.76	1,684,273.15	1,528,162.70	1,344,029.82	1,126,805.00				
Capital Outlay		(9,353.82)	33,959.50	191,728.40	5,064.82	69,410.98	161,135.56	21,118.52	92,893.92				
Other Outgo			133,605.76	15,887.12	667,384.28	240,490.37	649.00	438,760.29	227,456.00				
Interfund Transfers Out													
All Other Financing Uses													
<b>TOTAL DISBURSEMENTS</b>		3,473,730.68	20,500,893.37	19,043,657.95	21,447,139.45	20,747,726.25	20,073,488.18	19,443,534.71	18,789,446.27				
<b>D. BALANCE SHEET ITEMS</b>													
Assets and Deferred Outflows													
Cash Not in Treasury		180,064.29	(173.55)						(194.09)				
Accounts Receivable		9,545,078.41	139,246.28	2,713,320.67	4,609,770.18	171,507.03	17,126.96	6,443.49	5,400.00				
Due From Other Funds													
Stores		179,126.21	(11,339.26)	(21,002.20)	(7,404.90)	(39,830.64)	39,203.05	(28,563.49)	(41,766.63)				
Prepaid Expenditures		3,620.73	22.90	2,505.36	647.50	111,864.61	2,100.00	(2,295.00)					
Other Current Assets													
Deferred Outflows of Resources													
<b>SUBTOTAL</b>		10,025,030.01	127,756.37	2,694,823.83	4,603,012.78	243,541.00	58,235.92	(24,415.00)	(36,366.63)				
Liabilities and Deferred Inflows													
Accounts Payable		25,106,253.82	2,351,910.32	6,299,301.42	454,749.11	2,266.91	1,900.20	1,509,412.46					
Due To Other Funds					194,480.24	0.00	0.00						
Current Loans					500,000.00	0.00	400,000.00						
Unearned Revenues													
Deferred Inflows of Resources													
<b>SUBTOTAL</b>		25,106,253.82	2,351,910.32	6,299,301.42	1,149,229.35	2,266.91	401,900.20	1,509,412.46	0.00				
Nonoperating													
Suspense Clearing		(1,432,130.80)	(160,476.64)	830,566.29	589,471.76	344,901.82	192,344.37	(2,479,942.71)	1,547,413.25				
<b>TOTAL BALANCE SHEET ITEMS</b>		(15,081,223.81)	(2,384,630.59)	(2,773,911.30)	4,043,255.19	586,175.91	(151,319.91)	(4,013,770.17)	1,511,046.62				
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(8,346,099.84)	(13,234,961.56)	10,232,674.12	(4,215,790.43)	(446,277.00)	11,478,394.07	4,598,495.77	516,977.88				
<b>F. ENDING CASH (A + E)</b>		47,798,438.90	34,563,477.34	44,796,151.46	40,580,361.03	40,134,084.03	51,612,478.10	56,210,973.87	56,727,951.75				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>													

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
October								
<b>A. BEGINNING CASH</b>	56,727,951.75	62,384,458.09	63,935,251.50	57,378,602.27				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	23,076,795.00	15,107,350.00	14,763,000.00	17,198,240.00			200,129,289.00	200,129,289.00
Property Taxes	222,102.01	3,797,815.49			(85,394.31)		16,895,711.00	16,895,711.00
Miscellaneous Funds							(1,283,760.00)	(1,283,760.00)
Federal Revenue	1,635,050.19	148,236.86	990,563.00	1,104,563.00	7,105,997.01		14,831,824.49	14,831,824.49
Other State Revenue	488,362.00	2,200,020.53	690,251.58	690,251.58			13,754,171.71	13,754,171.71
Other Local Revenue	745,055.44	854,988.72	1,653,649.85	775,632.00			10,653,139.00	10,653,139.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	26,167,364.64	22,108,411.60	18,097,464.43	19,768,686.58	7,538,673.10	0.00	254,980,375.20	254,980,375.20
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	9,594,469.82	9,522,213.94	9,588,528.66	9,545,239.00	11,034,649.76		115,327,872.84	115,327,872.84
Classified Salaries	3,083,785.12	2,957,539.06	3,014,563.00	3,073,532.91	146,604.23		35,333,104.45	35,333,104.45
Employee Benefits	4,607,893.52	4,579,844.50	4,613,163.00	4,475,411.00	3,501,585.46		54,884,605.82	54,884,605.82
Books and Supplies	923,885.26	1,098,971.43	2,678,453.00	2,748,561.00	4,343,867.71		17,166,118.28	17,166,118.28
Services	1,918,931.26	1,984,413.90	2,563,212.00	2,145,632.00	4,236,451.28		25,199,126.59	25,199,126.59
Capital Outlay	35,513.56	37,093.23	137,859.00	146,987.00	634,805.33		1,558,216.00	1,558,216.00
Other Outgo	488,996.74	547,891.40	247,000.00	244,000.00	335,413.30		3,587,534.26	3,587,534.26
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	20,653,475.28	20,727,967.46	24,842,778.66	24,998,887.83	24,233,377.07	0.00	258,976,103.16	258,976,103.16
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury	(217.91)						(585.55)	
Accounts Receivable				5,690.00			9,549,978.41	
Due From Other Funds							0.00	
Stores	19,103.02	9,802.52	(11,210.00)	(15,451.00)			(88,232.38)	
Prepaid Expenditures	(3,946.76)	(7,937.29)					107,182.05	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	15,538.35	1,865.23	(11,210.00)	(9,761.00)	0.00	0.00	9,568,342.53	
Liabilities and Deferred Inflows								
Accounts Payable		96.14		1,438,779.00			26,545,191.17	
Due To Other Funds				(194,480.24)			0.00	
Current Loans				(900,000.00)			0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	96.14	0.00	344,292.76	0.00	0.00	26,545,191.17	
<b>Nonoperating</b>								
Suspense Clearing	127,078.63	168,580.18	199,875.00	958,943.91			886,625.06	
<b>TOTAL BALANCE SHEET ITEMS</b>	142,616.98	170,349.27	188,665.00	604,890.15	0.00	0.00	(16,090,229.58)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	5,656,506.34	1,550,793.41	(6,556,649.23)	(4,625,311.10)	(16,694,703.97)	0.00	(20,085,951.54)	
<b>F. ENDING CASH (A + E)</b>	62,384,458.09	63,935,251.50	57,378,602.27	52,753,291.17				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							36,058,587.20	

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>		52,753,291.00	52,635,447.00	40,321,259.00	53,270,820.31	45,485,770.31	44,072,961.31	57,058,029.31	61,792,539.31
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources	8010-8019	9,024,112.00	4,605,482.00	28,910,138.00	15,488,639.00	16,905,342.00	27,233,004.00	20,120,352.00	15,649,941.00
Principal Apportionment	8020-8079								
Property Taxes	8080-8099	0.00	78,555.00	2,004,702.00	189,743.00	363,152.00	4,220,584.00	879,323.00	129,546.00
Miscellaneous Funds	8100-8299	278,400.00	0.00	358,271.31	33,029.00	456,168.00	1,187,286.00	1,751,628.00	202,142.00
Federal Revenue	8300-8599	4,115.00	7,709.00	1,054,406.00	736,802.00	683,144.00	696,425.00	1,748,975.00	702,422.00
Other State Revenue	8600-8799								
Other Local Revenue	8910-8929								
Interfund Transfers In	8930-8979								
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		9,306,627.00	4,691,746.00	32,327,517.31	16,448,213.00	18,407,806.00	33,337,299.00	24,500,278.00	16,684,051.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,573,197.00	6,573,197.00	9,632,025.00	9,707,190.00	9,785,537.00	9,518,956.00	9,623,695.00	9,756,985.00
Classified Salaries	2000-2999	1,962,327.00	2,748,555.00	3,007,297.00	3,121,396.00	3,165,067.00	3,202,135.00	2,969,501.00	3,001,590.00
Employee Benefits	3000-3999	1,092,830.00	3,534,247.00	4,178,352.00	4,306,405.00	4,309,524.00	4,330,287.00	4,280,086.00	4,323,380.00
Books and Supplies	4000-4999	106,981.00	500,077.00	548,561.00	2,437,984.00	416,884.00	479,300.00	365,257.00	704,704.00
Services	5000-5999	689,136.00	3,139,800.00	1,953,969.00	3,141,219.00	1,556,928.00	2,588,207.00	2,038,073.00	1,041,624.00
Capital Outlay	6000-6599	0.00	510,058.00	57,752.00	562,692.00	359,555.00	233,346.00	88,275.00	237,052.00
Other Outgo	7000-7499				1,022,730.00	227,120.00		409,813.00	19,852.00
Interfund Transfers Out	7600-7629				(66,353.00)			(8,932.00)	
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		9,424,471.00	17,005,934.00	19,377,956.00	24,233,263.00	19,820,615.00	20,352,231.00	19,765,768.00	19,085,187.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(117,844.00)	(12,314,188.00)	12,949,561.31	(7,785,050.00)	(1,412,809.00)	12,985,068.00	4,734,510.00	(2,401,136.00)
<b>F. ENDING CASH (A + E)</b>		52,635,447.00	40,321,259.00	53,270,820.31	45,485,770.31	44,072,961.31	57,058,029.31	61,792,539.31	59,391,403.31
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
October								
<b>A. BEGINNING CASH</b>	59,391,403.31	63,508,323.31	62,255,718.31	64,627,428.31				
<b>B. RECEIPTS</b>								
LFFF/Revenue Limit Sources								
Principal Apportionment	24,108,312.00	17,924,311.00	19,694,919.00	17,121,423.00			216,785,975.00	216,785,975.00
Property Taxes							0.00	0.00
Miscellaneous Funds							0.00	0.00
8010-8019								
8020-8079								
8080-8099								
8100-8299	138,320.00	289,931.00	2,135,739.00	2,865,411.00			13,295,006.00	13,295,006.00
8300-8599	701,156.00	617,331.00	0.00	1,568,341.00	202,635.69		7,356,388.00	7,356,388.00
8600-8799	820,978.00	876,429.00	1,689,060.00	798,294.00	834,380.00		10,653,139.00	10,653,139.00
8810-8929							0.00	0.00
8930-8979							0.00	0.00
All Other Financing Sources								
<b>TOTAL RECEIPTS</b>	25,768,786.00	19,708,002.00	23,519,718.00	22,353,469.00	1,037,015.69	0.00	248,090,508.00	248,090,508.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	9,590,889.00	9,475,168.00	9,456,321.00	9,598,651.00	7,441,662.00		115,733,473.00	115,733,473.00
2000-2999	3,195,113.00	3,112,143.00	3,055,560.00	3,193,457.00	228,956.00		35,963,104.00	35,963,104.00
3000-3999	4,403,989.00	4,363,492.00	4,333,701.00	10,744,145.00	3,067,715.00		57,268,153.00	57,268,153.00
4000-4999	848,547.00	904,983.00	1,396,849.00	880,888.00	3,074,888.00		12,665,903.00	12,665,903.00
5000-5999	3,192,374.00	2,416,698.00	2,372,711.00	2,372,683.00	3,039,593.00		29,543,015.00	29,543,015.00
6000-6599	22,490.00	305,053.00	140,114.00	64,805.00	895,024.00		3,476,216.00	3,476,216.00
7000-7499	398,444.00	383,070.00	449,263.00		860,948.00		3,751,388.00	3,751,388.00
7600-7629			(56,511.00)	(51,910.00)			(163,854.00)	(163,854.00)
7630-7699							0.00	0.00
All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>	21,651,846.00	20,960,607.00	21,148,008.00	26,802,719.00	18,608,786.00	0.00	258,237,391.00	258,237,406.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
9111-9199								
Accounts Receivable							0.00	0.00
9200-9299								
9310							0.00	0.00
Due From Other Funds							0.00	0.00
9320							0.00	0.00
Stores							0.00	0.00
9330							0.00	0.00
Prepaid Expenditures							0.00	0.00
9340							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
9490							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	0.00
9500-9599								
Due To Other Funds							0.00	0.00
9610							0.00	0.00
Current Loans							0.00	0.00
9640							0.00	0.00
Unearned Revenues							0.00	0.00
9650							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
9690							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing							0.00	0.00
9910							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	4,116,920.00	(1,252,605.00)	2,371,710.00	(4,449,250.00)	(17,571,770.31)	0.00	(10,146,883.00)	(10,146,898.00)
<b>F. ENDING CASH (A + E)</b>	63,508,323.31	62,255,718.31	64,627,428.31	60,178,178.31				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							42,606,408.00	