

Orcutt Union School District

First Interim Report

2017-2018

(Period Ending October 31, 2017)



INDEX

First Interim Report Narrative	I
General Fund Summary	1
All Funds Summary.....	2
Comparison of Adopted Budget to First Interim Budget	
General Fund Revenues	3
Expenditures by Object	4
Expenditures by Function	5
Major Function Descriptions	6
OUSD Enrollment History.....	7
General Fund.....	8
Charter School Fund	33
Child Development Fund.....	41
Cafeteria Special Revenue Fund	48
Deferred Maintenance Fund	55
Special Reserve for Post-Employment Benefits Fund.....	61
Capital Facilities Fund	64
Special Reserve for Capital Outlay Projects Fund.....	72
Bond Interest and Redemption Fund	79
Self-Insurance Fund	84
Average Daily Attendance.....	90
First Interim Cash Flow	93
Inter-Fund Activities for All Funds	99
General Fund – Multi-Year Projections – Unrestricted.....	101
General Fund – Multi-Year Projections – Restricted.....	102
General Fund – Multi-Year Projections – Unrestricted/Restricted	103
School District Criteria & Standards	104
District Certification of Interim Report	130
Budget, Interims, and Financial Reporting Calendar.....	133



OCUTT UNION SCHOOL DISTRICT

First Interim Report Narrative 2017-18

Background

Education Code 42130 provides that the district submits a First Interim Report to the governing board of the district that updates the financial and budgetary status of the district for the period ending October 31, 2017. Furthermore, the governing board must certify the financial status of the district. The recommendation to the board is to adopt the First Interim Report with a Positive Certification.

Local Control Funding Formula (LCFF)

The LCFF is intended to provide a funding mechanism that is simple and transparent while allowing local educational agencies (LEA's) maximum flexibility in allocating resources to meet local needs. Essentially, funding is based on average daily attendance with different grade span adjustments for TK-3rd, 4th-6th, 7th-8th and 9th-12th. Additional supplemental and concentration dollars are generated by students who are English language learners, foster youth or economically disadvantaged. These students can only be counted once as funding is based on an unduplicated count. Supplemental grants are generated with an additional 20% of Base Grade Span for percentage of unduplicated students. Concentration grants are calculated at 50% of Base Grade Span for percentage of unduplicated students above 55%. While our district does receive additional supplemental funding, we do not qualify for any concentration funding.

We use a combination of calculations using the FCMAT calculator and School Services of California for guidance as per their dashboard to formulate our budget document. Because future LCFF funding is entirely at the discretion of the legislature and the governor, districts need to be cautious about committing future expenditures based on current gap funding projections.

Local Control and Accountability Plans (LCAP)

Effective 2014/2015, the LCFF requires local accountability plans in shifting control of the District budget from the state to the local level. A Local Control and Accountability Plan must be adopted by June 30th prior to the fiscal year for which it is created. Plans must be aligned and adopted with the district's budget beginning with fiscal year 2014/2015 and meet certain criteria referenced in law. Our district is compliance with this requirement and we are proud of our comprehensive LCAP and how its implementation is serving our students.

Reserves

County Offices of Education, School Services of California, the California Association of School Business Officials and the Fiscal Crisis Management Advisory Team continue to emphasize the need for reserves far in excess of the minimum reserve requirements. The experience of the past seven years clearly demonstrated these minimum levels were not adequate to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll. There are many reasons to maintain higher reserve levels including, but not limited to:

- Protection against exposure to significant one-time outlays such as natural disasters, lawsuits or unforeseen building and/or equipment needs
- Protection against volatility of state revenues
- Flexibility to absorb unanticipated expenses without significant disruption to educational programs
- Protection against the cost of borrowing cash
- Protection against declining enrollment
- Planning for major projects such as technology infrastructure upgrades, deferred maintenance and text book adoption
- Flexibility to shift resources as priorities set through the LCAP process

The revenue model of the State of California is volatile and as we've experienced in the recent past when state revenues drop suddenly, the legislature reduces funding to K – 12 Education. Volatility of funding is one of the most compelling reasons for carrying a significantly higher reserve level than the statutory 3% minimum.

Multi-Year Assumptions

Multi-year projections are required for most all fiscal benchmarks. Nearly all school districts in California use California School Services (SSC) dashboard assumptions which are a starting point for current and future years. The FCMAT calculator is an additional tool regarding LCFF projections as a basis to compare with SSC. Our district is a lower revenue LCFF district which means some of our neighboring districts receive more revenue per student than we do.

Our district also recognizes the risks of economic conditions that require us to look at many possibilities regarding education funding. Future expenditure uncertainty may arise from the following:

- Rising costs of STRS and PERS
- The dependence of LCFF entitlements on shifting eligible pupil counts at various grade levels
- Continued changes in legislative mandates
- Pressure on labor costs that are complicated by the fact that districts in the same labor market may receive significantly different year over year funding increases
- Changing expenditure requirements as a result of LCAP development
- Diminished base grant funding

GENERAL FUND

Revenues

The First Interim Report reflects changes in revenues from that presented in the Adopted Budget as follows:

- LCFF Sources \$ -10,410
- Federal Revenue
Title I increase and carryover \$ 351,064
- Other State Revenue \$ 1,373,958
“One-time” funding: \$633,000
Prop 39: \$669,023
- Other Local Revenue \$ 66,998

TOTAL INCREASE (DECREASE) IN REVENUE/
TRANSFERS IN

\$1,781,609

Expenditures

The First Interim Report reflects changes in expenditures from that presented in the Adopted Budget as follows:

- Certificated Salaries \$288,283
Additional SPED Teachers
- Classified Salaries \$66,067
- Benefits \$154,376
- Books and Supplies \$1,064,747
One Time Purchases: \$543,000
LCAP Carryover Purchases: \$132,000
Tools for Custodial: \$56,000
LCAP: \$27,000
Fuel: \$16,000
Restricted Supplies: \$79,000
- Services \$1,639,749
Insurance: \$62,000
Legal: \$137,500
LCAP Carryover: \$105,000
LCAP: \$75,000
Transportation Repairs: \$50,000
Employee Fingerprinting: \$13,000
BTSA: \$34,600
Prop 39: \$979,995
Mental Health: \$ 125,000
SPED: \$117,000
Educator Effectiveness: \$50,000
- Capital Outlay \$100,101

TOTAL INCREASE (DECREASE) IN EXPENSES/
TRANSFERS OUT

\$3,313,232

OTHER FUNDS

The Charter School Fund (Fund 09) is experiencing the same negative fiscal impact as Fund 01. Expenditure reductions will be required to balance this fund.

The Child Nutrition Fund (Fund 13) reflects deficit spending of approximately \$87,000. As we continue to refine this budget and how we deliver healthier and more efficient meals to our students, we expect this deficit to be substantially reduced or eliminated by Second Interim.

MULTI-YEAR ASSUMPTIONS

Beginning on page 100 are the General Fund financial projections. Projections reflect flat student enrollment of 4,475 in all years of the multi-year project.

The following are a list of assumptions used in compiling the multi-year projections:

MULTI YEAR ASSUMPTIONS					
	2017-18	2018-19	2019-20	2020-21	2021-22
Enrollment Projections	4,475	4,475	4,475	4,475	4,475
Funded ADA	4,251.90	4,273.80	4,273.80	4,273.80	4,273.80
Projected ADA	4,304.15	4,273.90	4,273.90	4,273.90	4,273.90
Unduplicated Pupil Count	40.59 %	40.59%	40.59%	40.59%	40.59%
SSC LCFF Gap Funding	43.19%	39.12%	41.60%	44.16%	0%
Special Education COLA	1.56%	2.15%	2.35%	2.57%	0%
Mandate Block Grant	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
One-Time Discretionary Grant	\$633,647	0	0	0	0
Unrestricted Lottery Funds per ADA	\$144	\$146	\$146	\$146	\$146
Restricted Lottery Funds per ADA	\$45	\$48	\$48	\$48	\$48
Charter School allowable fees	\$1,539,391	\$1,616,361	\$1,697,179	\$1,782,038	\$1,871,139
Additional Base Grant	\$235,542	\$515,410	\$749,928	\$839,029	\$0
Additional Supplemental Grant	\$-21,419	\$-14,321	\$59,262	\$75,585	\$0
Projected step and column for all units	\$335,369	\$360,383	\$349,003	\$313,003	\$313,003
Projected STRS contribution	\$2,876,401 12.58%	\$3,274,765 14.43%	\$3,686,008 16.28%	\$4,025,469 18.13%	\$4,283,289 19.10%
Projected PERS contribution	\$836,499 13.89%	\$987,740 15.50%	\$1,146,659 17.10%	\$1,292,793 18.60%	\$1,409,463 19.80%
Health/Welfare budgeted @ 2016-17 levels	\$4,268,675	\$4,268,675	\$4,268,675	\$4,268,675	\$4,268,675
Increase of certificated FTE due to Class Size	0	0	0	8.0	0
Post-Employment Benefits Transfer	\$398,170	\$398,170	\$398,170	\$398,170	\$398,170
Textbook Adoptions	0	\$800,000	\$1,000,000	0	0
Deferred Maintenance	\$592,000	\$592,000	\$592,000	\$592,000	\$592,000
Facility Improvements	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
Facility Transfer for Charter School Capital Outlay	\$ 60,664	\$ 60,664	\$ 60,664	\$ 60,664	\$ 60,664
California CPI applied to Supplies/Services	3.11%	3.19%	2.86%	2.97%	2.52%
Reserve for Economic Uncertainties	3%	3%	3%	3%	3%

SUMMARY

Per Mr. Ron Bennett of School Services of California, most districts in California will adopt 1st Interim financial reports this year reflecting deficit spending. This is primarily due to the current state funding model and the fact that certain required expenditures are increasing at a rapid rate. For example, the required district contributions toward the State Teachers' Retirement System (STRS) and the California Public Employees Retirement System (PERS). Another mandatory increase is what is known as the Step and Column adjustment. This represents mandatory increases in salary due to tenure and additional educational accomplishments. These two amounts alone represent an increase in expenditures over the prior year of approximately \$700,000.

Orcutt Union School District is similar to most other school districts in the state in that we are deficit spending in the Multi-Year Projection. After eliminating budgeted one-expenditures for textbooks of \$800,000 and \$1,000,000 in years 2018/19 and 2019/20, respectively, we have identified a deficit of \$1,000,000 in 2018/19. This deficit increases in the subsequent years. This means we will have to reduce expenditures next year by \$1,000,000 in order to balance our budget.

Based on the information in the 2017-18 First Interim Report, the Orcutt Union School District meets its financial obligations for the current and two subsequent years by maintaining the required minimum level Reserve for Economic Uncertainties for 2017-18, 2018-19, and 2019-20 of 3%.

All projections are based upon information available at this time and are subject to change, as economic conditions change and further information is available.

ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND SUMMARY
First Interim Summary 2017-18

Beginning Balance: \$ 7,930,405

Income:

LCFF Sources	\$	36,058,544
Federal	\$	1,861,050
State	\$	6,198,251
Local	\$	1,277,286
Transfers In (From Fund 25)	\$	6,000

Total Income: \$ 45,401,131

Expenditures:

Certificated Salaries	\$	20,039,213
Classified Salaries	\$	6,743,779
Employee Benefits	\$	11,156,759
Books/Supplies	\$	2,469,223
Services/Operating Expenditures	\$	5,412,016
Facilities/Capital Outlay	\$	383,100
Other Outgo	\$	-
Transfers of Indirect/Direct Support Costs	\$	(79,040)
Transfers Out/Uses - Deferred Maint./Post Retirement	\$	754,834

Total Expenditures: \$ 46,879,884

Net Increase (decrease) in Fund Balance

\$ (1,478,753) Deficit spending is due to restricted program funds carried forward from prior year.

Unadjusted Ending Balance: \$ 6,451,652

Components of Ending Fund Balance:

Revolving Cash Fund	\$	15,500
Stores	\$	15,190
Set Aside for Compensated Absences	\$	20,000
Reserve for Potential Enrollment Decline	\$	254,000
Reserve for textbook adoption	\$	1,800,000
Reserve for Future Deficit Spending	\$	2,624,530
Strategic Plan		
State Mandatory Minimum Reserve - 3%	\$	1,406,397
Reserve for Legally Restricted Programs	\$	316,035

Undesignated/Unappropriated \$ (0)

Projected Contributions:

Special Ed.	=	\$ 3,957,184
Transportation, Regular	=	\$ 841,029
Transportation, Special Ed.	=	\$ 162,700
Routine Maintenance	=	\$ 1,152,231
Campus Connection	=	\$ 88,638

\$ 6,201,781

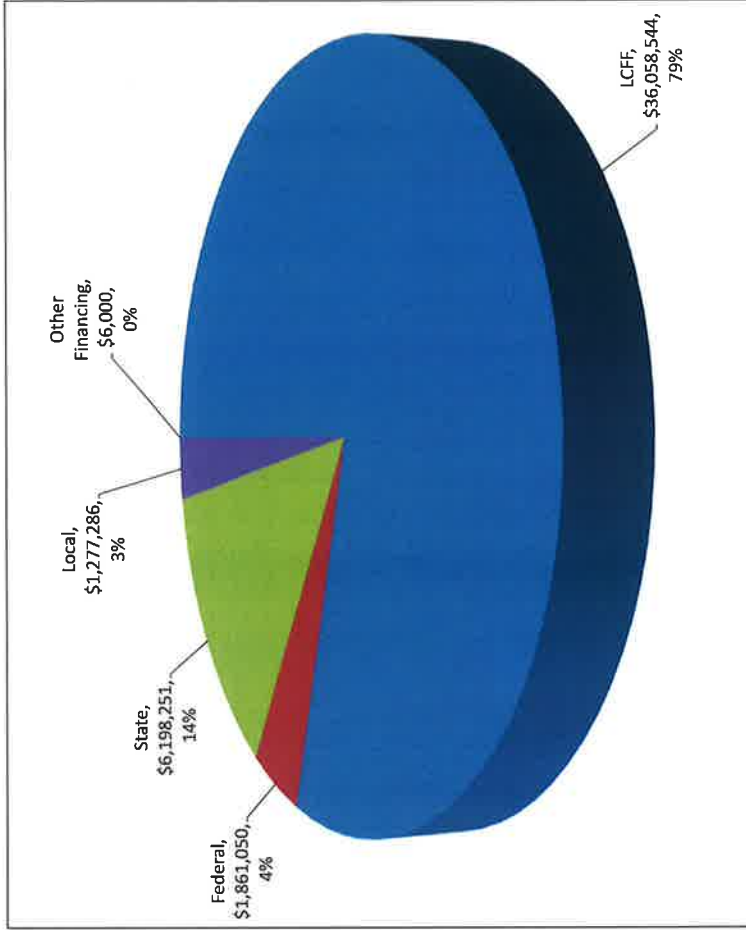
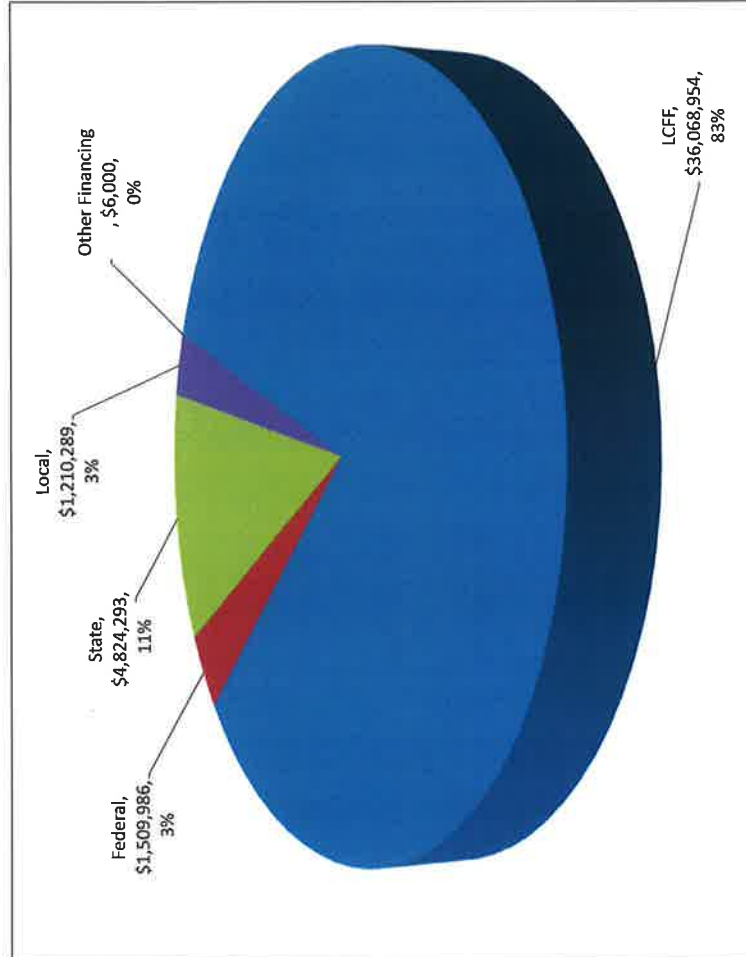
ORCUTT UNION SCHOOL DISTRICT
FUNDS SUMMARY

FUND	FIRST INTERIM FY 2017/18
Charter School (Fund 09)	
Beginning Balance	\$ 1,408,412
Revenues	\$ 7,460,196
Expenditures	\$ (7,808,596)
Other Financing/Sources	
Ending Fund Balance	\$ 1,060,012
Child Development (Fund 12)	
Beginning Balance	\$ -
Revenues	\$ 207,608
Expenditures	\$ (185,105)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 22,503
Cafeteria (Fund 13)	
Beginning Balance	\$ 1,364,335
Revenues	\$ 1,769,480
Expenditures	\$ (1,856,561)
Other Financing/Sources	
Ending Fund Balance	\$ 1,277,254
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 3,664,921
Revenues	\$ 316,000
Expenditures	\$ (850,555)
Other Financing/Sources	\$ 296,000
Ending Fund Balance	\$ 3,426,366
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 2,362,943
Revenues	\$ 6,000
Expenditures	\$ -
Other Financing/Sources	\$ 398,170
Ending Fund Balance	\$ 2,767,113
Capital Facilities (Fund 25)	
Beginning Balance	\$ 3,707,128
Revenues	\$ 263,000
Expenditures	\$ (15,000)
Other Financing/Sources	\$ (6,000)
Ending Fund Balance	\$ 3,949,128
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 245,855
Revenues	\$ 1,600
Expenditures	\$ -
Other Financing/Sources	\$ 60,664
Ending Fund Balance	\$ 308,119
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 1,105,802
Revenues	\$ 1,064,069
Expenditures	\$ (1,062,218)
Ending Fund Balance	\$ 1,107,653
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 38,905
Revenues	\$ 2,000
Expenditures	\$ -
Ending Fund Balance	\$ 40,905

**ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND REVENUE BY OBJECT
FISCAL YEAR 2017-2018**

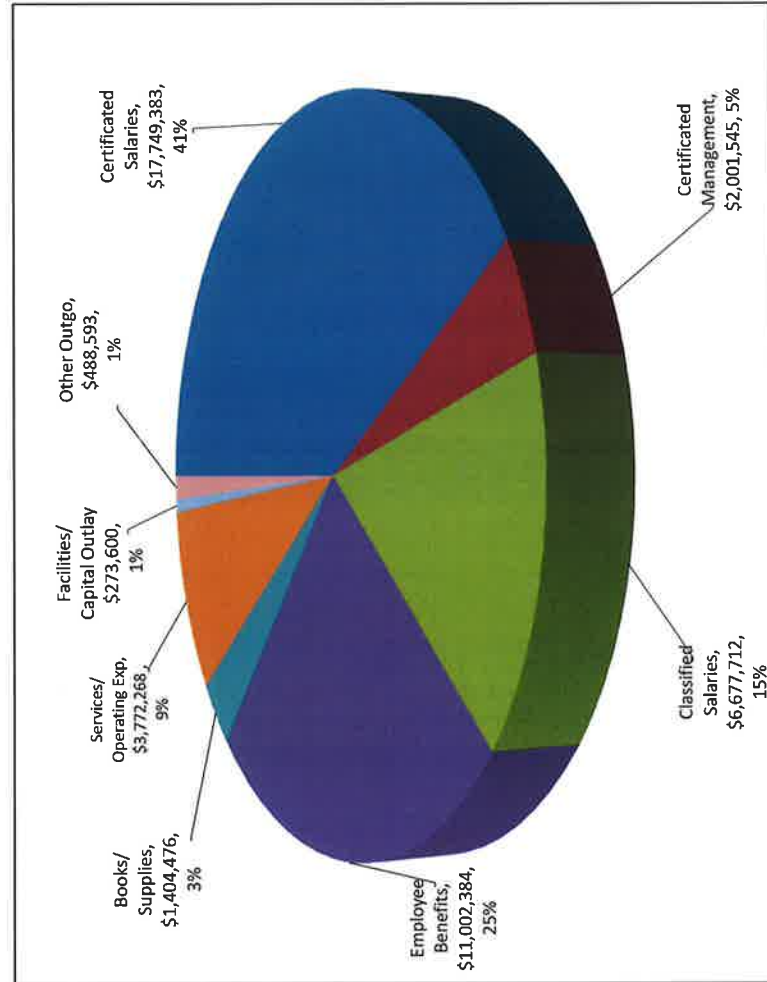
**Adopted Budget
\$43,619,522**

**First Interim Budget
\$45,401,131**

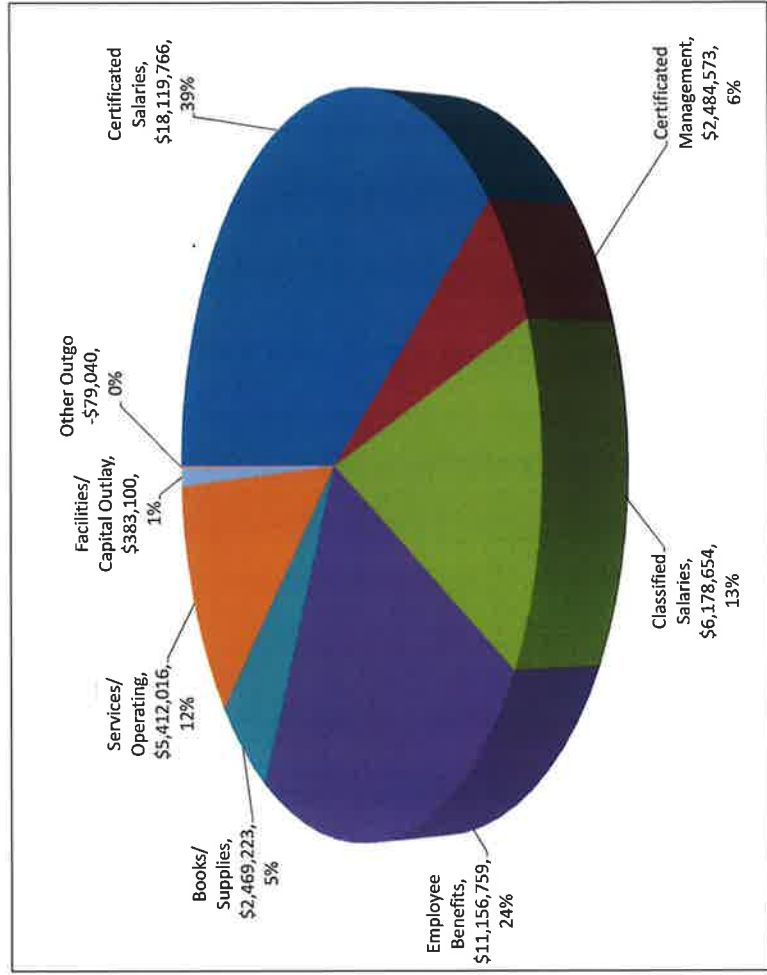


ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND EXPENDITURES BY OBJECT
FISCAL YEAR 2017-2018

Adopted Budget
\$43,369,962

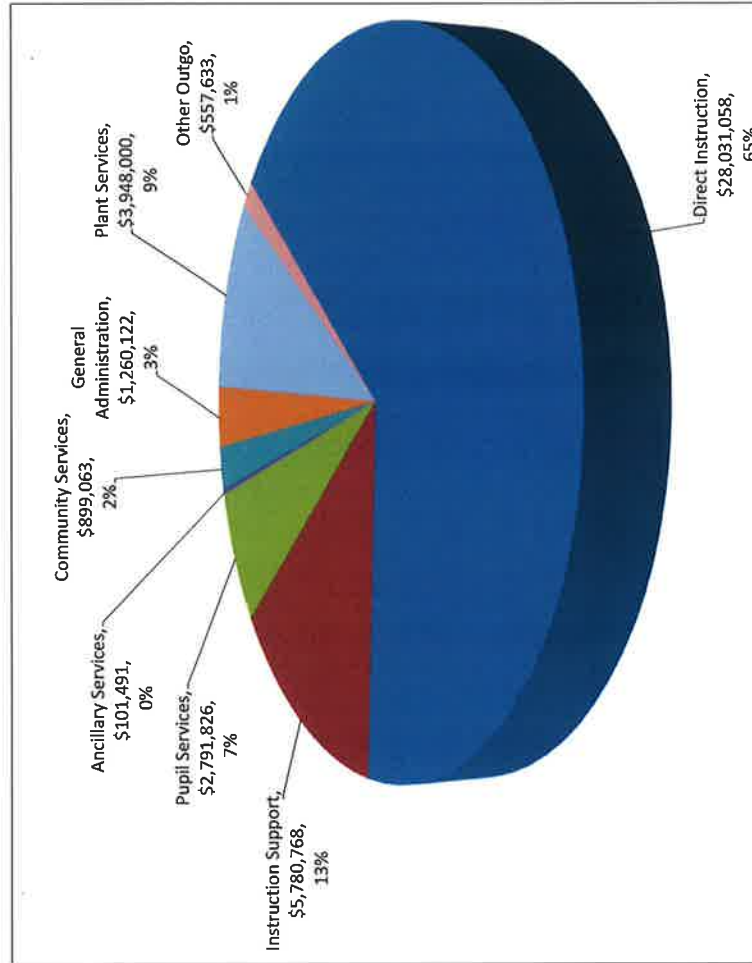


First Interim Budget
\$46,125,050

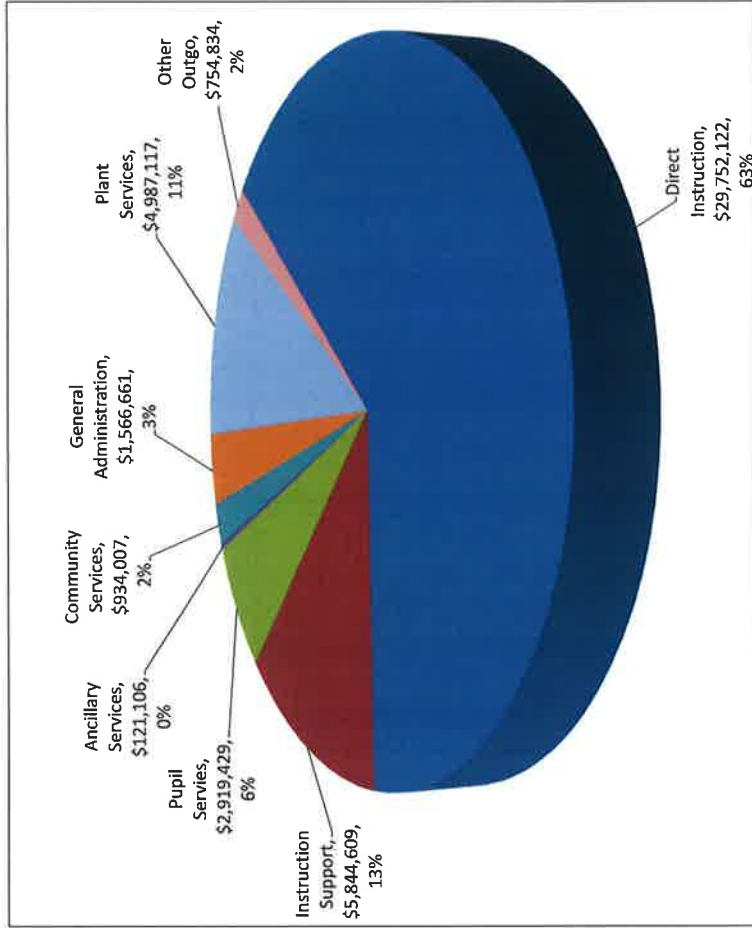


ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF ADOPTED BUDGET TO FIRST INTERIM BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR 2017-2018

Adopted Budget
\$43,369,962



First Interim Budget
\$46,879,885



Major Function Descriptions

- **DIRECT INSTRUCTION** - Activities dealing directly with the interaction between teachers and students. Includes regular and special education services.
- **INSTRUCTION SUPPORT** - These are services that provide administrative, technical and logistical support to facilitate and enhance instruction. i.e. Curriculum development, staff development, library, media and technology as well as school administration
- **PUPIL SERVICES** - Activities that involve guidance, counseling, psychological services, attendance and social work services as well as health services, transportation and food services.
- **ANCILLARY SERVICES** - School sponsored activities designed to motivate, provide enjoyment or improve skills in a competitive or non-competitive environment. i.e. athletics, band, clubs
- **COMMUNITY SERVICES** - Activities concerned with providing community services to community participants other than students. i.e. child care, community facilities scheduling.
- **GENERAL ADMINISTRATION** - Activities concerned with establishing policy and overall general administration of the district. i.e., board, superintendent, fiscal services, personnel, warehouse, data processing
- **PLANT SERVICES** - Activities concerned with keeping the physical plant open, comfortable and safe for use, keeping grounds, buildings, and equipment in working condition and a state of repair.
- **OTHER OUTGO** - Outlay for debt service, transfers to other agencies, inter-fund transfers out.

ORCUTT UNION SCHOOL DISTRICT
ENROLLMENT HISTORY
(Based on CALPADS data)

GRADE LEVEL	2009/10	2010/11	2010/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
K	429	473	436	476	502	520	468	492	526	
1ST	444	429	504	452	415	469	438	421	457	
2ND	432	457	458	516	454	430	481	431	452	
3RD	446	425	474	476	522	481	456	480	437	
4TH	484	458	454	496	501	536	507	466	505	
5TH	470	486	479	459	491	514	573	521	486	
6TH	521	470	504	489	466	506	513	585	529	
SUBTOTAL K-6	3,226	3,198	3,309	3,364	3,351	3,456	3,436	3,396	3,392	-
7TH	520	529	509	513	529	505	505	552	620	
8TH	583	538	562	510	520	551	551	546	581	
SUBTOTAL 7-8	1,103	1,067	1,071	1,023	1,049	1,056	1,056	1,098	1,201	-
Home Study										
SPED - SDC										
TOTAL	4329	4,265	4,380	4,387	4,400	4,512	4,492	4,494	4,475	4,475
TOTAL										
K-6 PREV YR.	(96)	(28)	111	55	(13)	105	(20)	2	(19)	0
7-8 PREV YR.	(17)	(36)	4	(48)	26	7	-	-	-	-
Total decline/increase	(113)	(64)	115	7	13	112	(20)	2	(19)	-
TOTAL										
%GROWTH (DECLINE)	-2.54%	-1.48%	2.70%	0.16%	0.30%	2.55%	-0.44%	0.04%	-0.42%	
K-6 %										
GROWTH (DECLINE)	-2.89%	-0.87%	3.47%	1.66%	-0.39%	3.13%	-0.58%			
7-8 %										
GROWTH (DECLINE)	-1.52%	-3.26%	0.37%	-4.48%	2.54%	0.67%	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)
A. REVENUES								
1) LCFF Sources		8010-8099	35,035,428.00	35,035,428.00	6,729,304.01	35,003,287.00	(32,141.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,015,429.00	1,015,429.00	52,010.20	1,657,569.70	642,140.70	63.2%
4) Other Local Revenue		8600-8799	1,155,451.52	1,155,451.52	230,357.04	1,221,451.52	66,000.00	5.7%
5) TOTAL, REVENUES			37,206,308.52	37,206,308.52	7,011,671.25	37,882,308.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,686,437.19	16,686,437.19	3,490,942.00	16,673,682.50	12,754.69	0.1%
2) Classified Salaries		2000-2999	5,002,445.10	5,002,445.10	1,370,505.19	5,005,169.28	(2,724.18)	-0.1%
3) Employee Benefits		3000-3999	7,894,926.86	7,896,176.86	1,679,799.17	7,879,844.57	16,332.29	0.2%
4) Books and Supplies		4000-4999	952,204.98	952,204.98	584,405.08	1,936,052.69	(983,847.71)	-103.3%
5) Services and Other Operating Expenditures		5000-5999	1,171,977.48	1,171,977.48	578,928.24	1,687,094.93	(515,117.45)	-44.0%
6) Capital Outlay		6000-6999	260,600.00	260,600.00	82,046.10	352,100.00	(91,500.00)	-35.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(95,867.69)	(95,867.69)	0.00	(118,711.62)	22,843.93	-23.8%
9) TOTAL, EXPENDITURES			31,872,723.92	31,873,973.92	7,786,625.78	33,415,232.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,333,584.60	5,332,334.60	(774,954.53)	4,467,075.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
b) Transfers Out		7600-7629	261,633.00	261,633.00	0.00	458,834.00	(197,201.00)	-75.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,828,390.16)	(4,828,390.16)	0.00	(5,109,415.11)	(281,024.95)	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,084,023.16)	(5,084,023.16)	0.00	(5,562,249.11)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			249,561.44	248,311.44	(774,954.53)	(1,095,173.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,858,836.53	6,858,836.53		7,230,788.99	371,952.46	5.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,858,836.53	6,858,836.53		7,230,788.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,858,836.53	6,858,836.53		7,230,788.99		
2) Ending Balance, June 30 (E + F1e)			7,108,397.97	7,107,147.97		6,135,615.75		
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	7,016,401.97	7,015,151.97		4,729,219.23		
Reserve for Textbooks	0000	9780	1,800,000.00					
Reserve for Compensated Absences	0000	9780	20,000.00					
Reserve for Strategic Plan	0000	9780	1,500,000.00					
Reserve for Deficit Spending	0000	9780	3,696,401.97					
Textbook Adoption	0000	9780		1,800,000.00				
Compensated Absences	0000	9780		20,000.00				
Reserve for Strategic Plan	0000	9780		1,500,000.00				
Reserve for Deficit Spending	0000	9780		3,695,151.97				
Reserve for Compensated Absences	0000	9780				20,000.00		
Reserve for Textbooks	0000	9780				1,800,000.00		
Reserve for Strategic Plan	0000	9780				1,500,000.00		
Reserve for Deficit Spending	0000	9780				1,409,219.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,406,396.52		
Unassigned/Unappropriated Amount		9790	91,996.00	91,996.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,776,217.00	18,776,217.00	5,296,860.00	18,210,078.00	(566,139.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	5,385,235.00	5,385,235.00	1,368,504.00	5,330,684.00	(54,551.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,179.00	55,179.00	0.00	55,244.00	65.00	0.1%
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	10,297,188.00	10,297,188.00	0.00	10,972,958.00	675,770.00	6.6%
Unsecured Roll Taxes		8042	433,627.00	433,627.00	519,285.01	454,487.00	20,860.00	4.8%
Prior Years' Taxes		8043	86,498.00	86,498.00	0.00	(618.00)	(87,116.00)	-100.7%
Supplemental Taxes		8044	480,441.00	480,441.00	0.00	461,094.00	(19,347.00)	-4.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,777,271.00	1,777,271.00	0.00	1,884,207.00	106,936.00	6.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,291,656.00	37,291,656.00	7,184,649.01	37,368,134.00	76,478.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(296,000.00)	(296,000.00)	0.00	(296,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,960,228.00)	(1,960,228.00)	(529,022.00)	(2,068,647.00)	(108,619.00)	5.5%
Property Taxes Transfers		8097	0.00	0.00	73,677.00	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			35,035,428.00	35,035,428.00	6,729,304.01	35,003,287.00	(32,141.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	361,405.00	361,405.00	0.00	995,052.00	633,647.00	175.3%
Lottery - Unrestricted and Instructional Materials		8560	651,024.00	651,024.00	33,936.50	644,444.00	(6,580.00)	-1.0%
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	3,000.00	3,000.00	18,073.70	18,073.70	15,073.70	502.5%
TOTAL, OTHER STATE REVENUE			1,015,429.00	1,015,429.00	52,010.20	1,657,569.70	642,140.70	63.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	17,000.00	17,000.00	866.50	7,000.00	(10,000.00)	-58.8%
Interest		8660	23,000.00	23,000.00	17,984.40	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	1,115,451.52	1,115,451.52	211,506.14	1,191,451.52	76,000.00	6.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,155,451.52	1,155,451.52	230,357.04	1,221,451.52	66,000.00	5.7%
TOTAL, REVENUES			37,206,308.52	37,206,308.52	7,011,671.25	37,882,308.22	675,999.70	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	14,297,572.63	14,297,572.63	2,819,481.87	14,490,767.99	(193,195.36)	-1.4%
Certificated Pupil Support Salaries		1200	328,863.54	328,863.54	78,496.86	306,328.42	22,535.12	6.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,877,434.83	1,877,434.83	568,777.62	1,780,845.44	96,589.39	5.1%
Other Certificated Salaries		1900	182,566.19	182,566.19	24,185.65	95,740.65	86,825.54	47.6%
TOTAL, CERTIFICATED SALARIES			16,686,437.19	16,686,437.19	3,490,942.00	16,673,682.50	12,754.69	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,404.19	82,404.19	17,045.53	104,245.71	(21,841.52)	-26.5%
Classified Support Salaries		2200	2,556,214.54	2,556,214.54	700,798.48	2,583,339.38	(27,124.84)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	509,258.96	509,258.96	140,312.85	494,078.97	15,179.99	3.0%
Clerical, Technical and Office Salaries		2400	1,660,488.53	1,660,488.53	483,619.75	1,662,677.89	(2,189.36)	-0.1%
Other Classified Salaries		2900	194,078.88	194,078.88	28,728.58	160,827.33	33,251.55	17.1%
TOTAL, CLASSIFIED SALARIES			5,002,445.10	5,002,445.10	1,370,505.19	5,005,169.28	(2,724.18)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,416,871.81	2,416,871.81	475,508.95	2,402,501.89	14,369.92	0.6%
PERS		3201-3202	646,217.26	646,217.26	186,794.76	663,052.49	(16,835.23)	-2.6%
OASDI/Medicare/Alternative		3301-3302	559,355.59	559,355.59	144,750.21	563,723.55	(4,367.96)	-0.8%
Health and Welfare Benefits		3401-3402	3,461,880.76	3,461,880.76	703,974.21	3,441,880.61	20,000.15	0.6%
Unemployment Insurance		3501-3502	10,344.83	10,344.83	2,333.59	10,403.37	(58.54)	-0.6%
Workers' Compensation		3601-3602	401,417.01	401,417.01	90,545.77	404,145.07	(2,728.06)	-0.7%
OPEB, Allocated		3701-3702	376,210.80	376,210.80	71,062.56	369,008.80	7,202.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,628.80	23,878.80	4,829.12	25,128.79	(1,249.99)	-5.2%
TOTAL, EMPLOYEE BENEFITS			7,894,926.86	7,896,176.86	1,679,799.17	7,879,844.57	16,332.29	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	30,073.89	32,000.00	(2,000.00)	-6.7%
Books and Other Reference Materials		4200	10,850.00	10,850.00	856.65	11,070.00	(220.00)	-2.0%
Materials and Supplies		4300	848,354.98	848,354.98	335,905.54	1,582,282.69	(733,927.71)	-86.5%
Noncapitalized Equipment		4400	63,000.00	63,000.00	217,569.00	310,700.00	(247,700.00)	-393.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			952,204.98	952,204.98	584,405.08	1,936,052.69	(983,847.71)	-103.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	70,000.00	70,000.00	464.38	70,500.00	(500.00)	-0.7%
Travel and Conferences		5200	160,472.30	160,472.30	18,892.05	209,261.56	(48,789.26)	-30.4%
Dues and Memberships		5300	30,040.00	30,040.00	24,890.55	31,176.01	(1,136.01)	-3.8%
Insurance		5400-5450	206,069.38	206,069.38	274,159.86	275,879.82	(69,810.44)	-33.9%
Operations and Housekeeping Services		5500	804,450.00	804,450.00	199,642.84	817,994.00	(13,544.00)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,546.00	172,546.00	60,078.37	226,514.68	(53,968.68)	-31.3%
Transfers of Direct Costs		5710	2,500.00	2,500.00	(275.91)	2,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,373,600.00)	(1,373,600.00)	(453,814.65)	(1,525,769.44)	152,169.44	-11.1%
Professional/Consulting Services and Operating Expenditures		5800	848,570.00	848,570.00	440,278.64	1,327,558.50	(478,988.50)	-56.4%
Communications		5900	250,929.80	250,929.80	14,612.11	251,479.80	(550.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,171,977.48	1,171,977.48	578,928.24	1,687,094.93	(515,117.45)	-44.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	58,600.00	58,600.00	0.00	58,600.00	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	170,000.00	170,000.00	82,046.10	261,500.00	(91,500.00)	-53.8%
Equipment Replacement		6500	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,600.00	260,600.00	82,046.10	352,100.00	(91,500.00)	-35.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(26,827.45)	(26,827.45)	0.00	(39,671.38)	12,843.93	-47.9%
Transfers of Indirect Costs - Interfund		7350	(69,040.24)	(69,040.24)	0.00	(79,040.24)	10,000.00	-14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(95,867.69)	(95,867.69)	0.00	(118,711.62)	22,843.93	-23.8%
TOTAL, EXPENDITURES			31,872,723.92	31,873,973.92	7,786,625.78	33,415,232.35	(1,541,258.43)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	261,633.00	261,633.00	0.00	458,834.00	(197,201.00)	-75.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			261,633.00	261,633.00	0.00	458,834.00	(197,201.00)	-75.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,828,390.16)	(4,828,390.16)	0.00	(5,109,415.11)	(281,024.95)	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,828,390.16)	(4,828,390.16)	0.00	(5,109,415.11)	(281,024.95)	5.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,084,023.16)	(5,084,023.16)	0.00	(5,562,249.11)	(478,225.95)	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,033,526.00	1,033,526.00	(73,677.00)	1,055,257.00	21,731.00	2.1%
2) Federal Revenue		8100-8299	1,509,986.43	1,509,986.43	62,297.41	1,861,049.63	351,063.20	23.2%
3) Other State Revenue		8300-8599	3,808,864.00	3,808,864.00	1,854,611.30	4,540,681.50	731,817.50	19.2%
4) Other Local Revenue		8600-8799	54,837.00	54,837.00	21,807.99	55,834.00	997.00	1.8%
5) TOTAL, REVENUES			6,407,213.43	6,407,213.43	1,865,039.70	7,512,822.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,064,491.31	3,064,491.31	709,918.58	3,365,530.87	(301,039.56)	-9.8%
2) Classified Salaries		2000-2999	1,675,267.31	1,675,267.31	438,946.37	1,738,610.14	(63,342.83)	-3.8%
3) Employee Benefits		3000-3999	3,107,456.26	3,107,456.26	373,479.94	3,276,914.62	(169,458.36)	-5.5%
4) Books and Supplies		4000-4999	452,271.15	452,271.15	69,726.34	533,170.02	(80,898.87)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	2,600,290.11	2,600,290.11	293,483.48	3,724,920.74	(1,124,630.63)	-43.3%
6) Capital Outlay		6000-6999	13,000.00	13,000.00	0.00	31,000.00	(18,000.00)	-138.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	26,827.45	26,827.45	0.00	39,671.38	(12,843.93)	-47.9%
9) TOTAL, EXPENDITURES			10,939,603.59	10,939,603.59	1,885,554.71	12,709,817.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,532,390.16)	(4,532,390.16)	(20,515.01)	(5,196,995.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	296,000.00	296,000.00	0.00	296,000.00	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	4,828,390.16	4,828,390.16	0.00	5,109,415.11	281,024.95	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,532,390.16	4,532,390.16	0.00	4,813,415.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(20,515.01)	(383,580.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		699,616.01	699,616.01	New
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		699,616.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		699,616.01		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		316,035.48		
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) Restricted		9740	0.00	0.00		316,035.48		
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	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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,033,526.00	1,033,526.00	(73,677.00)	1,055,257.00	21,731.00	2.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,033,526.00	1,033,526.00	(73,677.00)	1,055,257.00	21,731.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	823,413.00	823,413.00	0.00	833,955.00	10,542.00	1.3%
Special Education Discretionary Grants		8182	135,741.00	135,741.00	0.00	168,175.00	32,434.00	23.9%
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%
Title I, Part A, Basic	3010	8290	374,408.00	374,408.00	27,172.00	667,040.87	292,632.87	78.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	92,963.00	92,963.00	24,230.00	96,445.00	3,482.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	68,461.43	68,461.43	9,954.00	95,433.76	26,972.33	39.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	941.41	0.00	(15,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			1,509,986.43	1,509,986.43	62,297.41	1,861,049.63	351,063.20	23.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	1,787,050.00	1,787,050.00	0.00	1,756,316.00	(30,734.00)	-1.7%
Prior Years	6500	8319	0.00	0.00	1,367,994.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	203,445.00	203,445.00	15,461.91	211,872.00	8,427.00	4.1%
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	140,625.00	140,625.00	0.00	153,562.50	12,937.50	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	400,995.00	669,023.00	669,023.00	New
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	1,677,744.00	1,677,744.00	70,160.39	1,749,908.00	72,164.00	4.3%
TOTAL, OTHER STATE REVENUE			3,808,864.00	3,808,864.00	1,854,611.30	4,540,681.50	731,817.50	19.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,000.00	18,000.00	6,245.66	18,997.00	997.00	5.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	36,837.00	36,837.00	15,562.33	36,837.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,837.00	54,837.00	21,807.99	55,834.00	997.00	1.8%
TOTAL, REVENUES			6,407,213.43	6,407,213.43	1,865,039.70	7,512,822.13	1,105,608.70	17.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,614,986.35	2,614,986.35	550,112.10	2,903,369.46	(288,383.11)	-11.0%
Certificated Pupil Support Salaries		1200	318,644.40	318,644.40	105,887.09	314,809.49	3,834.91	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	124,110.56	124,110.56	46,200.64	138,601.92	(14,491.36)	-11.7%
Other Certificated Salaries		1900	6,750.00	6,750.00	7,718.75	8,750.00	(2,000.00)	-29.6%
TOTAL, CERTIFICATED SALARIES			3,064,491.31	3,064,491.31	709,918.58	3,365,530.87	(301,039.56)	-9.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,076,594.12	1,076,594.12	295,246.14	1,184,531.59	(107,937.47)	-10.0%
Classified Support Salaries		2200	447,269.48	447,269.48	101,985.88	412,954.57	34,314.91	7.7%
Classified Supervisors' and Administrators' Salaries		2300	80,075.16	80,075.16	24,347.36	71,046.60	9,028.56	11.3%
Clerical, Technical and Office Salaries		2400	70,878.55	70,878.55	17,366.99	69,627.38	1,251.17	1.8%
Other Classified Salaries		2900	450.00	450.00	0.00	450.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,675,267.31	1,675,267.31	438,946.37	1,738,610.14	(63,342.83)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,950,910.00	1,950,910.00	99,957.90	2,003,898.87	(52,988.87)	-2.7%
PERS		3201-3202	167,895.01	167,895.01	41,914.20	173,446.37	(5,551.36)	-3.3%
OASDI/Medicare/Alternative		3301-3302	151,739.14	151,739.14	36,880.66	151,935.93	(196.79)	-0.1%
Health and Welfare Benefits		3401-3402	724,319.88	724,319.88	168,059.76	826,793.97	(102,474.09)	-14.1%
Unemployment Insurance		3501-3502	2,299.26	2,299.26	556.69	2,465.21	(165.95)	-7.2%
Workers' Compensation		3601-3602	88,949.67	88,949.67	21,594.99	95,690.67	(6,741.00)	-7.6%
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	21,343.30	21,343.30	4,515.74	22,683.60	(1,340.30)	-6.3%
TOTAL, EMPLOYEE BENEFITS			3,107,456.26	3,107,456.26	373,479.94	3,276,914.62	(169,458.36)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	154,045.00	154,045.00	0.00	154,045.00	0.00	0.0%
Books and Other Reference Materials		4200	7,270.00	7,270.00	4,695.56	7,668.47	(398.47)	-5.5%
Materials and Supplies		4300	260,956.15	260,956.15	65,030.78	351,456.55	(90,500.40)	-34.7%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	20,000.00	10,000.00	33.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			452,271.15	452,271.15	69,726.34	533,170.02	(80,898.87)	-17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,020,531.00	2,020,531.00	44,333.59	2,086,890.00	(66,359.00)	-3.3%
Travel and Conferences		5200	135,767.05	135,767.05	70,236.29	147,032.68	(11,265.63)	-8.3%
Dues and Memberships		5300	350.00	350.00	0.00	4,850.00	(4,500.00)	-1285.7%
Insurance		5400-5450	0.00	0.00	11,000.00	11,000.00	(11,000.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,835.00	22,835.00	22,461.81	40,651.00	(17,816.00)	-78.0%
Transfers of Direct Costs		5710	(2,500.00)	(2,500.00)	275.91	(2,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	423,032.06	423,032.06	144,755.08	1,436,527.06	(1,013,495.00)	-239.6%
Communications		5900	1,275.00	1,275.00	420.80	1,470.00	(195.00)	-15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,600,290.11	2,600,290.11	293,483.48	3,724,920.74	(1,124,630.63)	-43.3%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	18,000.00	(18,000.00)	New
TOTAL, CAPITAL OUTLAY			13,000.00	13,000.00	0.00	31,000.00	(18,000.00)	-138.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	26,827.45	26,827.45	0.00	39,671.38	(12,843.93)	-47.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			26,827.45	26,827.45	0.00	39,671.38	(12,843.93)	-47.9%
TOTAL, EXPENDITURES			10,939,603.59	10,939,603.59	1,885,554.71	12,709,817.77	(1,770,214.18)	-16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,828,390.16	4,828,390.16	0.00	5,109,415.11	281,024.95	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,828,390.16	4,828,390.16	0.00	5,109,415.11	281,024.95	5.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,532,390.16	4,532,390.16	0.00	4,813,415.11	(281,024.95)	6.2%

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

42 69260 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,068,954.00	36,068,954.00	6,655,627.01	36,058,544.00	(10,410.00)	0.0%
2) Federal Revenue		8100-8299	1,509,986.43	1,509,986.43	62,297.41	1,861,049.63	351,063.20	23.2%
3) Other State Revenue		8300-8599	4,824,293.00	4,824,293.00	1,906,621.50	6,198,251.20	1,373,958.20	28.5%
4) Other Local Revenue		8600-8799	1,210,288.52	1,210,288.52	252,165.03	1,277,285.52	66,997.00	5.5%
5) TOTAL, REVENUES			43,613,521.95	43,613,521.95	8,876,710.95	45,395,130.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,750,928.50	19,750,928.50	4,200,860.58	20,039,213.37	(288,284.87)	-1.5%
2) Classified Salaries		2000-2999	6,677,712.41	6,677,712.41	1,809,451.56	6,743,779.42	(66,067.01)	-1.0%
3) Employee Benefits		3000-3999	11,002,383.12	11,003,633.12	2,053,279.11	11,156,759.19	(153,126.07)	-1.4%
4) Books and Supplies		4000-4999	1,404,476.13	1,404,476.13	654,131.42	2,469,222.71	(1,064,746.58)	-75.8%
5) Services and Other Operating Expenditures		5000-5999	3,772,267.59	3,772,267.59	872,411.72	5,412,015.67	(1,639,748.08)	-43.5%
6) Capital Outlay		6000-6999	273,600.00	273,600.00	82,046.10	383,100.00	(109,500.00)	-40.0%
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	(69,040.24)	(69,040.24)	0.00	(79,040.24)	10,000.00	-14.5%
9) TOTAL, EXPENDITURES			42,812,327.51	42,813,577.51	9,672,180.49	46,125,050.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			801,194.44	799,944.44	(795,469.54)	(729,919.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
b) Transfers Out		7600-7629	557,633.00	557,633.00	0.00	754,834.00	(197,201.00)	-35.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(551,633.00)	(551,633.00)	0.00	(748,834.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			249,561.44	248,311.44	(795,469.54)	(1,478,753.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,858,836.53	6,858,836.53		7,930,405.00	1,071,568.47	15.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,858,836.53	6,858,836.53		7,930,405.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,858,836.53	6,858,836.53		7,930,405.00		
2) Ending Balance, June 30 (E + F1e)			7,108,397.97	7,107,147.97		6,451,651.23		
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		316,035.48		
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	7,016,401.97	7,015,151.97		4,729,219.23		
Reserve for Textbooks	0000	9780	1,800,000.00					
Reserve for Compensated Absences	0000	9780	20,000.00					
Reserve for Strategic Plan	0000	9780	1,500,000.00					
Reserve for Deficit Spending	0000	9780	3,695,401.97					
Textbook Adoption	0000	9780		1,800,000.00				
Compensated Absences	0000	9780		20,000.00				
Reserve for Strategic Plan	0000	9780		1,500,000.00				
Reserve for Deficit Spending	0000	9780		3,695,151.97				
Reserve for Compensated Absences	0000	9780				20,000.00		
Reserve for Textbooks	0000	9780				1,800,000.00		
Reserve for Strategic Plan	0000	9780				1,500,000.00		
Reserve for Deficit Spending	0000	9780				1,409,219.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,406,396.52		
Unassigned/Unappropriated Amount		9790	91,996.00	91,996.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,776,217.00	18,776,217.00	5,296,860.00	18,210,078.00	(566,139.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	5,385,235.00	5,385,235.00	1,368,504.00	5,330,684.00	(54,551.00)	-1.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,179.00	55,179.00	0.00	55,244.00	65.00	0.1%
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	10,297,188.00	10,297,188.00	0.00	10,972,958.00	675,770.00	6.6%
Unsecured Roll Taxes		8042	433,627.00	433,627.00	519,285.01	454,487.00	20,860.00	4.8%
Prior Years' Taxes		8043	86,498.00	86,498.00	0.00	(618.00)	(87,116.00)	-100.7%
Supplemental Taxes		8044	480,441.00	480,441.00	0.00	461,094.00	(19,347.00)	-4.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,777,271.00	1,777,271.00	0.00	1,884,207.00	106,936.00	6.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,291,656.00	37,291,656.00	7,184,649.01	37,368,134.00	76,478.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(296,000.00)	(296,000.00)	0.00	(296,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,960,228.00)	(1,960,228.00)	(529,022.00)	(2,068,847.00)	(108,619.00)	5.5%
Property Taxes Transfers		8097	1,033,526.00	1,033,526.00	0.00	1,055,257.00	21,731.00	2.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,068,954.00	36,068,954.00	6,655,627.01	36,058,544.00	(10,410.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	823,413.00	823,413.00	0.00	833,955.00	10,542.00	1.3%
Special Education Discretionary Grants		8182	135,741.00	135,741.00	0.00	168,175.00	32,434.00	23.9%
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%
Title I, Part A, Basic	3010	8290	374,408.00	374,408.00	27,172.00	667,040.87	292,632.87	78.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	92,963.00	92,963.00	24,230.00	96,445.00	3,482.00	3.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	68,461.43	68,461.43	9,954.00	95,433.76	26,972.33	39.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	15,000.00	15,000.00	941.41	0.00	(15,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			1,509,986.43	1,509,986.43	62,297.41	1,861,049.63	351,063.20	23.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	1,787,050.00	1,787,050.00	0.00	1,756,316.00	(30,734.00)	-1.7%
Prior Years	6500	8319	0.00	0.00	1,367,994.00	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	361,405.00	361,405.00	0.00	995,052.00	633,647.00	175.3%
Lottery - Unrestricted and Instructional Materials		8560	854,469.00	854,469.00	49,398.41	856,316.00	1,847.00	0.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	140,625.00	140,625.00	0.00	153,562.50	12,937.50	9.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	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	400,995.00	669,023.00	669,023.00	New
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	1,680,744.00	1,680,744.00	88,234.09	1,767,981.70	87,237.70	5.2%
TOTAL, OTHER STATE REVENUE			4,824,293.00	4,824,293.00	1,906,621.50	6,198,251.20	1,373,958.20	28.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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%
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	17,000.00	17,000.00	866.50	7,000.00	(10,000.00)	-58.8%
Interest		8660	23,000.00	23,000.00	17,984.40	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	1,133,451.52	1,133,451.52	217,751.80	1,210,448.52	76,997.00	6.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	36,837.00	36,837.00	15,562.33	36,837.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,210,288.52	1,210,288.52	252,165.03	1,277,285.52	66,997.00	5.5%
TOTAL, REVENUES			43,613,521.95	43,613,521.95	8,876,710.95	45,395,130.35	1,781,608.40	4.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,912,558.98	16,912,558.98	3,369,593.97	17,394,137.45	(481,578.47)	-2.8%
Certificated Pupil Support Salaries		1200	647,507.94	647,507.94	184,383.95	621,137.91	26,370.03	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,001,545.39	2,001,545.39	614,978.26	1,919,447.36	82,098.03	4.1%
Other Certificated Salaries		1900	189,316.19	189,316.19	31,904.40	104,490.65	84,825.54	44.8%
TOTAL, CERTIFICATED SALARIES			19,750,928.50	19,750,928.50	4,209,860.58	20,039,213.37	(288,284.87)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,158,998.31	1,158,998.31	312,291.67	1,288,777.30	(129,778.99)	-11.2%
Classified Support Salaries		2200	3,003,484.02	3,003,484.02	802,784.36	2,996,293.95	7,190.07	0.2%
Classified Supervisors' and Administrators' Salaries		2300	589,334.12	589,334.12	164,660.21	565,125.57	24,208.55	4.1%
Clerical, Technical and Office Salaries		2400	1,731,367.08	1,731,367.08	500,986.74	1,732,305.27	(938.19)	-0.1%
Other Classified Salaries		2900	194,528.88	194,528.88	28,728.58	161,277.33	33,251.55	17.1%
TOTAL, CLASSIFIED SALARIES			6,677,712.41	6,677,712.41	1,809,451.56	6,743,779.42	(66,067.01)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,367,781.81	4,367,781.81	575,466.85	4,406,400.76	(38,618.95)	-0.9%
PERS		3201-3202	814,112.27	814,112.27	228,708.96	836,498.86	(22,386.59)	-2.7%
OASDI/Medicare/Alternative		3301-3302	711,094.73	711,094.73	181,630.87	715,659.48	(4,564.75)	-0.6%
Health and Welfare Benefits		3401-3402	4,186,200.64	4,186,200.64	872,033.97	4,268,674.58	(82,473.94)	-2.0%
Unemployment Insurance		3501-3502	12,644.09	12,644.09	2,890.28	12,868.58	(224.49)	-1.8%
Workers' Compensation		3601-3602	490,366.68	490,366.68	112,140.76	499,835.74	(9,469.06)	-1.9%
OPEB, Allocated		3701-3702	376,210.80	376,210.80	71,062.56	369,008.80	7,202.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	43,972.10	45,222.10	9,344.86	47,812.39	(2,590.29)	-5.7%
TOTAL, EMPLOYEE BENEFITS			11,002,383.12	11,003,633.12	2,053,279.11	11,156,759.19	(153,126.07)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	184,045.00	184,045.00	30,073.89	186,045.00	(2,000.00)	-1.1%
Books and Other Reference Materials		4200	18,120.00	18,120.00	5,552.21	18,738.47	(618.47)	-3.4%
Materials and Supplies		4300	1,109,311.13	1,109,311.13	400,936.32	1,933,739.24	(824,428.11)	-74.3%
Noncapitalized Equipment		4400	93,000.00	93,000.00	217,569.00	330,700.00	(237,700.00)	-255.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,404,476.13	1,404,476.13	654,131.42	2,469,222.71	(1,064,746.58)	-75.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,090,531.00	2,090,531.00	44,797.97	2,157,390.00	(66,859.00)	-3.2%
Travel and Conferences		5200	296,239.35	296,239.35	89,128.34	356,294.24	(60,054.89)	-20.3%
Dues and Memberships		5300	30,390.00	30,390.00	24,890.55	36,026.01	(5,636.01)	-18.5%
Insurance		5400-5450	206,069.38	206,069.38	285,159.86	286,879.82	(80,810.44)	-39.2%
Operations and Housekeeping Services		5500	804,450.00	804,450.00	199,642.84	817,994.00	(13,544.00)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	195,381.00	195,381.00	82,540.18	267,165.68	(71,784.68)	-36.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,374,600.00)	(1,374,600.00)	(453,814.65)	(1,526,769.44)	152,169.44	-11.1%
Professional/Consulting Services and Operating Expenditures		5800	1,271,602.06	1,271,602.06	585,033.72	2,764,085.56	(1,492,483.50)	-117.4%
Communications		5900	252,204.80	252,204.80	15,032.91	252,949.80	(745.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,772,267.59	3,772,267.59	872,411.72	5,412,015.67	(1,639,748.08)	-43.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	58,600.00	58,600.00	0.00	58,600.00	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	183,000.00	183,000.00	82,046.10	274,500.00	(91,500.00)	-50.0%
Equipment Replacement		6500	3,000.00	3,000.00	0.00	21,000.00	(18,000.00)	-600.0%
TOTAL, CAPITAL OUTLAY			273,600.00	273,600.00	82,046.10	383,100.00	(109,500.00)	-40.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(69,040.24)	(69,040.24)	0.00	(79,040.24)	10,000.00	-14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(69,040.24)	(69,040.24)	0.00	(79,040.24)	10,000.00	-14.5%
TOTAL, EXPENDITURES			42,812,327.51	42,813,577.51	9,672,180.49	46,125,050.12	(3,311,472.61)	-7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	557,633.00	557,633.00	0.00	754,834.00	(197,201.00)	-35.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			557,633.00	557,633.00	0.00	754,834.00	(197,201.00)	-35.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(551,633.00)	(551,633.00)	0.00	(748,834.00)	197,201.00	35.7%

Resource	Description	2017-18
		Projected Year Totals
4203	ESEA: Title III, English Learner Student Prog	28,225.40
5640	Medi-Cal Billing Option	151,173.84
6300	Lottery: Instructional Materials	103,786.54
9010	Other Restricted Local	32,849.70
Total, Restricted Balance		316,035.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,646,637.00	6,646,637.00	1,815,008.00	6,632,890.00	(13,747.00)	-0.2%
2) Federal Revenue		8100-8299	3,145.00	3,145.00	706.64	3,145.00	0.00	0.0%
3) Other State Revenue		8300-8599	424,000.00	424,000.00	103,974.30	726,396.49	302,396.49	71.3%
4) Other Local Revenue		8600-8799	28,166.37	28,166.37	133,806.47	97,764.95	69,598.58	247.1%
5) TOTAL, REVENUES			7,101,948.37	7,101,948.37	2,053,494.41	7,460,196.44		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,088,323.96	3,088,323.96	657,522.98	3,141,362.18	(53,038.22)	-1.7%
2) Classified Salaries		2000-2999	517,763.93	517,763.93	129,015.85	493,498.37	24,265.56	4.7%
3) Employee Benefits		3000-3999	1,447,643.24	1,447,643.24	271,133.73	1,483,378.84	(35,733.60)	-2.5%
4) Books and Supplies		4000-4999	175,860.10	175,860.10	136,855.32	368,711.16	(192,851.06)	-109.7%
5) Services and Other Operating Expenditures		5000-5999	1,839,644.32	1,839,644.32	640,553.25	2,313,147.67	(473,503.35)	-25.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	8,500.00	(8,500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,069,235.55	7,069,235.55	1,835,081.13	7,808,596.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			32,712.82	32,712.82	218,413.28	(348,399.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	22,401.00	22,401.00	0.00	0.00	22,401.00	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	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			(22,401.00)	(22,401.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,311.82	10,311.82	218,413.28	(348,399.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,168,249.94	1,168,249.94		1,408,411.87	240,161.93	20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,168,249.94	1,168,249.94		1,408,411.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,168,249.94	1,168,249.94		1,408,411.87		
2) Ending Balance, June 30 (E + F1e)			1,178,561.76	1,178,561.76		1,060,012.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,830.28	33,830.28		171,870.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,144,731.48	1,144,731.48		888,141.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,617,713.00	3,617,713.00	1,016,196.00	3,507,648.00	(110,065.00)	-3.0%
Education Protection Account State Aid - Current Year		8012	1,068,696.00	1,068,696.00	269,790.00	1,056,395.00	(12,301.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,960,228.00	1,960,228.00	529,022.00	2,069,847.00	109,619.00	5.5%
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			6,646,637.00	6,646,637.00	1,815,008.00	6,632,890.00	(13,747.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,145.00	3,145.00	706.64	3,145.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,145.00	3,145.00	706.64	3,145.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	67,073.00	67,073.00	0.00	178,350.00	111,277.00	165.9%
Lottery - Unrestricted and Instructional Materials		8560	141,372.00	141,372.00	(1,277.70)	153,789.49	12,417.49	8.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	105,252.00	178,702.00	178,702.00	New
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	215,555.00	215,555.00	0.00	215,555.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			424,000.00	424,000.00	103,974.30	726,386.49	302,386.49	71.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	6,387.84	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,918.20	1,918.20	0.00	1,918.20	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,248.17	18,248.17	127,417.63	87,846.75	69,598.58	381.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,166.37	28,166.37	133,805.47	97,764.95	69,598.58	247.1%
TOTAL REVENUES			7,101,948.37	7,101,948.37	2,053,494.41	7,460,196.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,544,606.90	2,544,606.90	505,588.60	2,594,940.56	(50,333.66)	-2.0%
Certificated Pupil Support Salaries		1200	195,504.14	195,504.14	74,178.01	200,212.13	(4,707.99)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	293,698.92	293,698.92	74,482.37	269,845.49	23,853.43	8.1%
Other Certificated Salaries		1900	54,514.00	54,514.00	3,274.00	76,364.00	(21,850.00)	-40.1%
TOTAL, CERTIFICATED SALARIES			3,088,323.96	3,088,323.96	657,522.98	3,141,362.18	(53,038.22)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	26.72	0.00	0.00	0.0%
Classified Support Salaries		2200	204,668.65	204,668.65	58,057.25	190,485.95	14,182.70	6.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	260,297.77	260,297.77	67,986.89	254,041.79	6,255.98	2.4%
Other Classified Salaries		2900	52,797.51	52,797.51	2,945.19	48,970.63	3,826.88	7.2%
TOTAL, CLASSIFIED SALARIES			517,763.93	517,763.93	129,015.85	493,498.37	24,265.56	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	647,239.94	647,239.94	93,220.73	653,402.52	(6,162.58)	-1.0%
PERS		3201-3202	67,278.38	67,278.38	18,006.10	64,855.93	2,422.45	3.6%
OASDI/Medicare/Alternative		3301-3302	73,833.79	73,833.79	18,042.08	73,592.19	241.60	0.3%
Health and Welfare Benefits		3401-3402	591,449.00	591,449.00	126,665.50	623,410.30	(31,961.30)	-5.4%
Unemployment Insurance		3501-3502	1,662.99	1,662.99	373.85	1,670.10	(7.11)	-0.4%
Workers' Compensation		3601-3602	64,538.54	64,538.54	14,497.55	64,805.20	(266.66)	-0.4%
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	1,640.60	1,640.60	328.12	1,640.60	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,447,643.24	1,447,643.24	271,133.73	1,483,376.84	(35,733.60)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,660.00	55,660.00	52,606.53	58,660.00	(3,000.00)	-5.4%
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	7,500.00	(5,000.00)	-200.0%
Materials and Supplies		4300	105,200.10	105,200.10	76,458.33	290,051.16	(184,851.06)	-175.7%
Noncapitalized Equipment		4400	12,500.00	12,500.00	7,790.46	12,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			175,860.10	175,860.10	136,855.32	368,711.16	(192,851.06)	-109.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,389.10	25,389.10	6,132.48	31,587.91	(6,198.81)	-24.4%
Dues and Memberships		5300	3,500.00	3,500.00	8,428.00	3,500.00	0.00	0.0%
Insurance		5400-5450	27,408.26	27,408.26	35,558.98	27,408.26	0.00	0.0%
Operations and Housekeeping Services		5500	152,600.00	152,600.00	39,167.13	152,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,740.00	25,740.00	6,164.89	25,840.00	(100.00)	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,374,600.00	1,374,600.00	460,376.82	1,539,391.00	(164,791.00)	-12.0%
Professional/Consulting Services and Operating Expenditures		5800	198,223.76	198,223.76	75,026.90	500,492.30	(302,268.54)	-152.5%
Communications		5900	32,183.20	32,183.20	9,698.05	32,328.20	(145.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,839,644.32	1,839,644.32	640,553.25	2,313,147.67	(473,503.35)	-25.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	8,500.00	(8,500.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	8,500.00	(8,500.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,069,235.55	7,069,235.55	1,835,081.13	7,808,596.22		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	22,401.00	22,401.00	0.00	0.00	22,401.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			22,401.00	22,401.00	0.00	0.00	22,401.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(22,401.00)	(22,401.00)	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
6300	Lottery: Instructional Materials	4,935.49
9010	Other Restricted Local	166,935.21
Total, Restricted Balance		171,870.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	183,567.00	183,567.00	0.00	207,508.00	23,941.00	13.0%
4) Other Local Revenue		8600-8799	100.00	100.00	18.31	100.00	0.00	0.0%
5) TOTAL, REVENUES			183,667.00	183,667.00	18.31	207,608.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,527.64	3,527.64	1,175.89	3,527.65	(0.01)	0.0%
2) Classified Salaries		2000-2999	120,275.85	120,275.85	33,761.90	120,208.01	67.84	0.1%
3) Employee Benefits		3000-3999	51,156.37	51,156.37	11,790.53	50,692.71	463.66	0.9%
4) Books and Supplies		4000-4999	2,189.14	2,189.14	1,120.84	2,189.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,216.00	1,216.00	559.26	1,216.00	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	7,271.00	7,271.00	0.00	7,271.00	0.00	0.0%
9) TOTAL, EXPENDITURES			185,636.00	185,636.00	48,408.42	185,104.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,969.00)	(1,969.00)	(48,390.11)	22,503.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,969.00	1,969.00	0.00	0.00	(1,969.00)	-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			1,969.00	1,969.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(48,390.11)	22,503.49		
F. FUND BALANCE, RESERVES								
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	0.00		22,503.49		
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		22,503.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	183,307.00	183,307.00	0.00	207,248.00	23,941.00	13.1%
All Other State Revenue	All Other	8590	260.00	260.00	0.00	260.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			183,567.00	183,567.00	0.00	207,508.00	23,941.00	13.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	18.31	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	18.31	100.00	0.00	0.0%
TOTAL, REVENUES			183,667.00	183,667.00	18.31	207,608.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,527.64	3,527.64	1,175.89	3,527.65	(0.01)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,527.64	3,527.64	1,175.89	3,527.65	(0.01)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	120,275.85	120,275.85	33,761.90	120,208.01	67.84	0.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,275.85	120,275.85	33,761.90	120,208.01	67.84	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	769.04	769.04	169.68	769.04	0.00	0.0%
PERS		3201-3202	11,038.78	11,038.78	2,939.79	10,860.19	178.59	1.6%
OASDI/Medicare/Alternative		3301-3302	7,563.28	7,563.28	2,129.44	7,319.64	243.64	3.2%
Health and Welfare Benefits		3401-3402	28,260.90	28,260.90	5,656.44	28,282.20	(21.30)	-0.1%
Unemployment Insurance		3501-3502	59.54	59.54	16.70	57.95	1.59	2.7%
Workers' Compensation		3601-3602	2,310.13	2,310.13	647.18	2,247.19	62.94	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,154.70	1,154.70	231.30	1,156.50	(1.80)	-0.2%
TOTAL, EMPLOYEE BENEFITS			51,156.37	51,156.37	11,790.53	50,692.71	463.66	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,189.14	2,189.14	1,120.84	2,189.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,189.14	2,189.14	1,120.84	2,189.14	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, 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	316.00	316.00	171.26	316.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	900.00	900.00	368.00	900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,216.00	1,216.00	559.26	1,216.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	7,271.00	7,271.00	0.00	7,271.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,271.00	7,271.00	0.00	7,271.00	0.00	0.0%
TOTAL EXPENDITURES			185,636.00	185,636.00	48,408.42	185,104.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,969.00	1,969.00	0.00	0.00	(1,969.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,969.00	1,969.00	0.00	0.00	(1,969.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			1,969.00	1,969.00	0.00	0.00		

Resource	Description	2017/18
		Projected Year Totals
6105	Child Development: California State Preschool Program	22,503.49
Total, Restricted Balance		22,503.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	1,000,000.00	64,926.91	1,020,000.00	20,000.00	2.0%
3) Other State Revenue		8300-8599	74,000.00	74,000.00	5,902.56	75,480.00	1,480.00	2.0%
4) Other Local Revenue		8600-8799	658,000.00	658,000.00	167,773.57	674,000.00	16,000.00	2.4%
5) TOTAL, REVENUES			1,732,000.00	1,732,000.00	238,603.04	1,769,480.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	748,471.04	748,471.04	189,946.05	777,409.03	(28,937.99)	-3.9%
3) Employee Benefits		3000-3999	250,762.13	250,762.13	63,310.12	270,183.93	(19,421.80)	-7.7%
4) Books and Supplies		4000-4999	735,000.00	735,000.00	161,395.00	699,386.72	35,613.28	4.8%
5) Services and Other Operating Expenditures		5000-5999	40,434.00	40,434.00	5,570.20	32,812.44	7,621.56	18.8%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	61,769.24	61,769.24	0.00	71,769.24	(10,000.00)	-16.2%
9) TOTAL, EXPENDITURES			1,841,436.41	1,841,436.41	420,221.37	1,856,561.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,436.41)	(109,436.41)	(181,618.33)	(87,081.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(109,436.41)	(109,436.41)	(181,618.33)	(87,081.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,310,264.31	1,310,264.31		1,364,334.95	54,070.64	4.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,310,264.31	1,310,264.31		1,364,334.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,310,264.31	1,310,264.31		1,364,334.95		
2) Ending Balance, June 30 (E + F1e)			1,200,827.90	1,200,827.90		1,277,253.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,200,827.90	1,200,827.90		1,277,253.59		
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		

2017-18 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,000,000.00	1,000,000.00	64,926.91	1,020,000.00	20,000.00	2.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,000,000.00	1,000,000.00	64,926.91	1,020,000.00	20,000.00	2.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	74,000.00	74,000.00	5,902.56	75,480.00	1,480.00	2.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,000.00	74,000.00	5,902.56	75,480.00	1,480.00	2.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	12,500.00	12,500.00	12,500.00	New
Food Service Sales		8634	650,000.00	650,000.00	151,330.75	650,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	3,278.16	8,500.00	2,500.00	41.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	2,000.00	664.66	3,000.00	1,000.00	50.0%
TOTAL, OTHER LOCAL REVENUE			658,000.00	658,000.00	167,773.57	674,000.00	16,000.00	2.4%
TOTAL, REVENUES			1,732,000.00	1,732,000.00	238,603.04	1,769,480.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	608,695.90	608,695.90	148,090.54	633,585.77	(24,889.87)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	85,469.04	85,469.04	28,489.68	85,469.04	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	54,306.10	54,306.10	13,365.83	58,354.22	(4,048.12)	-7.5%
TOTAL, CLASSIFIED SALARIES			748,471.04	748,471.04	189,946.05	777,409.03	(28,937.99)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	59,605.29	59,605.29	19,511.77	67,626.17	(8,020.88)	-13.5%
OASDI/Medicare/Alternative		3301-3302	48,415.73	48,415.73	12,502.84	49,998.42	(1,582.69)	-3.3%
Health and Welfare Benefits		3401-3402	108,717.10	108,717.10	23,605.26	118,026.10	(9,309.00)	-8.6%
Unemployment Insurance		3501-3502	364.40	364.40	92.97	367.29	(2.89)	-0.8%
Workers' Compensation		3601-3602	14,137.41	14,137.41	3,614.24	14,250.75	(113.34)	-0.8%
OPEB, Allocated		3701-3702	10,147.20	10,147.20	2,183.04	10,915.20	(768.00)	-7.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,375.00	9,375.00	1,800.00	9,000.00	375.00	4.0%
TOTAL, EMPLOYEE BENEFITS			250,762.13	250,762.13	63,310.12	270,183.93	(19,421.80)	-7.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	90,000.00	90,000.00	22,329.14	78,666.91	11,333.09	12.6%
Noncapitalized Equipment		4400	20,000.00	20,000.00	12,120.81	15,252.81	4,747.19	23.7%
Food		4700	625,000.00	625,000.00	126,945.05	605,467.00	19,533.00	3.1%
TOTAL, BOOKS AND SUPPLIES			735,000.00	735,000.00	161,395.00	699,386.72	35,613.28	4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,650.00	8,650.00	2,195.44	8,650.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	0.00	7,000.00	(5,000.00)	-250.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	3,081.09	15,000.00	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	(316.00)	(316.00)	(6,733.43)	(12,937.56)	12,621.56	-3984.2%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	6,827.10	14,000.00	0.00	0.0%
Communications		5900	600.00	600.00	200.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,434.00	40,434.00	5,570.20	32,812.44	7,621.56	18.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	61,769.24	61,769.24	0.00	71,769.24	(10,000.00)	-16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			61,769.24	61,769.24	0.00	71,769.24	(10,000.00)	-16.2%
TOTAL, EXPENDITURES			1,841,436.41	1,841,436.41	420,221.37	1,856,561.36		

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

Resource	Description	2017/18
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,277,253.59
Total, Restricted Balance		1,277,253.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	7,625.03	20,000.00	0.00	0.0%
5) TOTAL REVENUES			316,000.00	316,000.00	7,625.03	316,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,000.00	32,000.00	21,001.40	32,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,054.72	8,054.72	4,085.22	8,054.72	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	8,000.00	8,000.00	23,085.36	633,000.00	(625,000.00)	-7812.5%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	13,699.75	177,500.00	(127,500.00)	-255.0%
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			98,054.72	98,054.72	61,881.73	850,554.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,945.28	217,945.28	(54,256.70)	(534,554.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	296,000.00	296,000.00	0.00	296,000.00	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			296,000.00	296,000.00	0.00	296,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			513,945.28	513,945.28	(54,256.70)	(238,554.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,688,186.43	3,688,186.43		3,664,920.72	(23,265.71)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,688,186.43	3,688,186.43		3,664,920.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,688,186.43	3,688,186.43		3,664,920.72		
2) Ending Balance, June 30 (E + F1e)			4,202,131.71	4,202,131.71		3,426,366.00		
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	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	4,202,131.71		3,426,366.00		
d) Assigned								
Other Assignments		9780	4,202,131.71	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		

2017-18 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	7,625.03	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	7,625.03	20,000.00	0.00	0.0%
TOTAL REVENUES			316,000.00	316,000.00	7,625.03	316,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	32,000.00	32,000.00	21,001.40	32,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,000.00	32,000.00	21,001.40	32,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,969.92	4,969.92	2,361.94	4,969.92	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,448.00	2,448.00	1,305.36	2,448.00	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	16.00	16.00	10.49	16.00	0.00	0.0%
Workers' Compensation		3601-3602	620.80	620.80	407.43	620.80	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,054.72	8,054.72	4,085.22	8,054.72	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,000.00	8,000.00	23,095.36	633,000.00	(625,000.00)	-7812.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,000.00	8,000.00	23,095.36	633,000.00	(625,000.00)	-7812.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	1,199.75	50,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	12,500.00	127,500.00	(127,500.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	13,699.75	177,500.00	(127,500.00)	-255.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			98,054.72	98,054.72	61,881.73	850,554.72		

2017-18 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			296,000.00	296,000.00	0.00	296,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			296,000.00	296,000.00	0.00	296,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	4,883.67	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	4,883.67	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	4,883.67	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	221,401.00	221,401.00	0.00	398,170.00	176,769.00	79.8%
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			221,401.00	221,401.00	0.00	398,170.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			227,401.00	227,401.00	4,853.57	404,170.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,177,944.57	2,177,944.57		2,362,942.76	184,998.19	8.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,177,944.57	2,177,944.57		2,362,942.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,177,944.57	2,177,944.57		2,362,942.76		
2) Ending Balance, June 30 (E + F1e)			2,405,345.57	2,405,345.57		2,767,112.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,405,345.57	2,405,345.57		2,767,112.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	6,000.00	6,000.00	4,883.67	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	4,883.67	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	4,883.67	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	221,401.00	221,401.00	0.00	398,170.00	176,769.00	79.8%
(a) TOTAL, INTERFUND TRANSFERS IN			221,401.00	221,401.00	0.00	398,170.00	176,769.00	79.8%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			221,401.00	221,401.00	0.00	398,170.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,000.00	263,000.00	137,027.27	263,000.00	0.00	0.0%
5) TOTAL, REVENUES			263,000.00	263,000.00	137,027.27	263,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			248,000.00	248,000.00	137,027.27	248,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000.00	6,000.00	0.00	6,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000.00)	(6,000.00)	0.00	(6,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			242,000.00	242,000.00	137,027.27	242,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,609,283.12	3,609,283.12		3,707,128.26	97,845.14	2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,609,283.12	3,609,283.12		3,707,128.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,609,283.12	3,609,283.12		3,707,128.26		
2) Ending Balance, June 30 (E + F1e)			3,851,283.12	3,851,283.12		3,949,128.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,851,283.12	3,851,283.12		3,949,128.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	9,426.23	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	23,210.71	50,000.00	(150,000.00)	-75.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	104,390.33	200,000.00	150,000.00	300.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,000.00	263,000.00	137,027.27	263,000.00	0.00	0.0%
TOTAL, REVENUES			263,000.00	263,000.00	137,027.27	263,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%

2017-18 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,000.00	15,000.00	0.00	15,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,000.00)	(6,000.00)	0.00	(6,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	612.42	1,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,600.00	1,600.00	612.42	1,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	1,600.00	612.42	1,600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,664.00	60,664.00	0.00	60,664.00	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			60,664.00	60,664.00	0.00	60,664.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,264.00	62,264.00	612.42	62,264.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	304,779.04	304,779.04		245,854.82	(58,924.22)	-19.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			304,779.04	304,779.04		245,854.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			304,779.04	304,779.04		245,854.82		
2) Ending Balance, June 30 (E + F1e)			367,043.04	367,043.04		308,118.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	367,043.04	367,043.04		308,118.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		6281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,600.00	1,600.00	612.42	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,600.00	1,600.00	612.42	1,600.00	0.00	0.0%
TOTAL, REVENUES			1,600.00	1,600.00	612.42	1,600.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	60,664.00	60,664.00	0.00	60,664.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,664.00	60,664.00	0.00	60,664.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,664.00	60,664.00	0.00	60,664.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,231.00	12,231.00	0.00	12,231.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,051,838.00	1,051,838.00	1,970.87	1,051,838.00	0.00	0.0%
5) TOTAL, REVENUES			1,064,069.00	1,064,069.00	1,970.87	1,064,069.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,062,218.00	1,062,218.00	472,873.14	1,062,218.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,062,218.00	1,062,218.00	472,873.14	1,062,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,851.00	1,851.00	(470,902.27)	1,851.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2017-18 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,851.00	1,851.00	(470,902.27)	1,851.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,053,597.29	1,053,597.29		1,105,801.82	52,204.53	5.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,053,597.29	1,053,597.29		1,105,801.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,053,597.29	1,053,597.29		1,105,801.82		
2) Ending Balance, June 30 (E + F1e)			1,055,448.29	1,055,448.29		1,107,652.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,055,448.29	1,055,448.29		1,107,652.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	12,231.00	12,231.00	0.00	12,231.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,231.00	12,231.00	0.00	12,231.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,015,730.00	1,015,730.00	0.00	1,015,730.00	0.00	0.0%
Unsecured Roll		8612	14,508.00	14,508.00	0.00	14,508.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	19,000.00	19,000.00	0.00	19,000.00	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	2,600.00	2,600.00	1,970.87	2,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,051,838.00	1,051,838.00	1,970.87	1,051,838.00	0.00	0.0%
TOTAL, REVENUES			1,064,069.00	1,064,069.00	1,970.87	1,064,069.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	690,000.00	690,000.00	295,000.00	690,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	372,218.00	372,218.00	177,873.14	372,218.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,062,218.00	1,062,218.00	472,873.14	1,062,218.00	0.00	0.0%
TOTAL, EXPENDITURES			1,062,218.00	1,062,218.00	472,873.14	1,062,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	(1,353.34)	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	(1,353.34)	2,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	(1,353.34)	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,000.00	2,000.00	(1,353.34)	2,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	35,250.58	35,250.58		38,905.41	3,654.83	10.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,250.58	35,250.58		38,905.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			35,250.58	35,250.58		38,905.41		
2) Ending Net Position, June 30 (E + F1e)			37,250.58	37,250.58		40,905.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	37,250.58	37,250.58		40,905.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,832.66	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	(3,186.00)	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	(1,353.34)	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	(1,353.34)	2,000.00		

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)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,301.14	4,251.90	4,251.90	4,251.90	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,301.14	4,251.90	4,251.90	4,251.90	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.01	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.01	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,304.15	4,251.90	4,251.90	4,251.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	755.34	737.26	737.26	737.26	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	755.34	737.26	737.26	737.26	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	755.34	737.26	737.26	737.26	0.00	0%

ORCUTT UNION SCHOOL DISTRICT

General Fund		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
2017-18 1st Interim																	
BEGINNING BALANCE		5,172,954	%	7,013,267	%	7,156,727	%	6,895,039	%	5,514,383	%	5,248,270	%	11,523,001	%	14,961,255	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	945,868	4.0%	945,868	4.0%	3,071,066	13.0%	1,702,562	7.2%	1,702,562	7.2%	3,088,199	13.8%	1,658,328	7.2%	1,544,085	6.4%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.8%	1,698,877	11.8%	4,189,854	31.9%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	0	0.0%	(366,246)	28.0%	(162,776)	12.4%	1,031	0.0%	(242,432)	18.5%	(106,672)	8.2%	532,770	40.7%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.3%	1,060	0.1%	(37,126)	9.2%	442,909	23.8%	113,384	6.1%	2,494	0.1%
Other State	8300-8599	0	0.0%	1,685,246	27.2%	680,531	11.0%	(458,155)	-7.4%	130,497	4.8%	857,337	13.8%	4,193,438	67.7%	(1,863,941)	-30.1%
Other Local	8600-8799	9,058	0.7%	23,972	1.9%	105,187	8.2%	113,947	8.9%	140,009	11.3%	80,371	6.3%	110,885	8.7%	141,374	11.1%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL RECEIPTS		954,926		2,655,086		3,551,775		1,714,923		3,635,851		8,416,239		5,969,163		356,782	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.2%	1,920,276	9.6%	1,916,051	9.3%	1,846,820	9.2%	1,797,384	9.0%	1,803,663	9.0%
Classified Salaries	2000-2999	267,239	4.0%	455,350	6.8%	548,346	8.1%	538,516	8.0%	568,137	7.9%	523,167	7.8%	526,626	7.8%	511,105	7.6%
Employee Benefits	3000-3999	108,215	1.0%	139,878	1.3%	910,320	8.2%	894,866	8.0%	914,234	8.1%	888,492	8.1%	893,763	8.0%	892,211	8.0%
Supplies	4000-5999	78,477	3.2%	77,280	3.1%	179,134	7.3%	319,239	12.9%	150,407	5.5%	153,816	6.2%	52,286	2.1%	83,619	3.4%
Services	5000-5999	430,281	8.0%	261,641	4.8%	300,634	5.6%	(120,144)	-2.2%	300,870	7.8%	273,881	5.1%	260,850	4.8%	541,202	10.0%
Capital Outlays	6000-6599	12,549	3.3%	60,527	15.8%	8,971	2.3%	0	0.0%	32,190	8.4%	15,691	4.1%	0	0.0%	15,584	4.1%
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,182,334		3,796,869		3,552,753		3,881,889		3,711,867		3,530,909		3,847,384	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0		37,126		8,416		1,000,000		897,975	
Accounts Rec		2,397,862		114,754		2,082		476,602		(56,900)		1,561,921					
Due From other Funds		0		0		(20,000)		(20,000)		(300)		23					
Prepaid		(372,250)		(1,444,047)		1,324		571									
Accounts Pay		0		0		0		0									
Unearned Revenue		0		0		0		0									
Temporary Interfund Borrowing		2,025,611		(1,329,293)		(16,593)		457,173		(20,074)		1,570,359		1,000,000		897,975	
TOTAL GL ACTIVITY		1,840,313		143,460		(261,687)		(1,380,656)		(286,113)		6,274,731		3,438,254		(2,592,627)	
NET INCREASE/DECREASE		7,013,267		7,156,727		6,895,039		5,514,383		5,248,270		11,523,001		14,961,255		12,368,628	
ENDING CASH		7,013,267		7,156,727		6,895,039		5,514,383		5,248,270		11,523,001		14,961,255		12,368,628	

ORCUTT UNION SCHOOL DISTRICT

General Fund		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
2017-18 1st Interim											
BEGINNING BALANCE		12,368,628	%	9,612,239	%	11,926,257	%	10,639,377	%		8,679,094
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	13.6%	1,544,085	6.4%	1,544,085	6.4%	3,743,969	11.3%	500,000	23,534,762
Property Tax	8020-8079	0	0.0%	4,275,674	34.1%	12,538	0.1%	3,131,144	18.4%	-	13,827,372
Other	8080-8099	(381,552)	29.1%	(127,184)	9.7%	358,539	-27.4%	(814,867)	68.6%	-	(1,309,590)
Federal	8100-8299	137,670	7.4%	4,897	0.3%	868,531	46.7%	(84,006)	26.8%	350,000	1,861,050
Other State	8300-8599	110,997	1.8%	414,942	6.7%	26,949	0.4%	(578,590)	48.4%	1,000,000	6,198,251
Other Local	8600-8799	86,770	6.8%	64,935	5.1%	186,622	14.6%	14,154	12.9%	200,000	1,277,286
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	6,000	100.0%	0	6,000
All Other Financing Sources	8931-8979	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
TOTAL RECEIPTS		1,497,969		6,177,349		2,997,264		5,417,803		2,050,000	45,395,131
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,896,032	9.5%	1,838,536	9.2%	1,941,684	9.7%	2,788,182	15.0%	10,000	20,039,213
Classified Salaries	2000-2999	663,748	9.8%	555,003	8.2%	535,522	7.9%	1,043,020	16.6%	8,000	6,743,779
Employee Benefits	3000-3999	939,316	8.4%	899,755	8.1%	916,902	8.2%	2,745,807	24.8%	3,000	11,156,759
Supplies	4000-5999	87,492	3.5%	90,083	3.6%	120,956	4.9%	326,432	55.3%	750,000	2,469,223
Services	5000-5999	270,475	5.0%	495,133	9.1%	769,080	14.2%	1,598,113	36.6%	30,000	5,412,016
Capital Outlays	6000-6999	5,084	1.3%	2,819	0.7%	0	0.0%	229,685	3.0%	0	383,100
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	(79,040)	100.0%	0	(79,040)
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	754,834	100.0%	0	754,834
TOTAL DISBURSEMENTS		3,862,147		3,881,330		4,284,144		9,407,033		801,000	46,879,884
GENERAL LEDGER ACTIVITY											
Cash not in Treasury				18,000							18,000
Accounts Rec		76,900						28,946			4,934,817
Due From other Funds											1,570,866
Prepaid		(469,111)									0
Accounts Pay											(2,283,790)
Unearned Revenue								0			0
Temporary Interfund Borrowing		(392,211)	0	18,000	0	0	0	28,946	0	0	0
TOTAL GL ACTIVITY				2,314,018	0	(1,286,880)	0	(3,960,283)	0	0	4,239,894
NET INCREASE/DECREASE		(2,756,389)	0	2,314,018	0	(1,286,880)	0	(3,960,283)	0	0	2,756,140
ENDING CASH		9,612,239		11,926,257		10,639,377		6,679,094			

ORCUTT UNION SCHOOL DISTRICT

General Fund												
2018-19 Cashflow - 2017-18 1st Interim												
BEGINNING BALANCE		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec
			%		%		%		%		%	
RECEIPTS												
Revenue Limit												
State Aid	8010-8019	945,866	3.9%	945,866	3.9%	3,071,066	12.6%	1,702,562	7.0%	1,658,328	7.0%	3,088,199
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.7%	1,552,304	11.7%	4,189,854
Other	8080-8099	0	0.0%	0	0.0%	(366,246)	27.1%	(162,776)	12.0%	(295,756)	21.9%	(240,348)
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.7%	1,060	0.1%	0	0.0%	341,425
Other State	8300-8599	0	0.0%	1,685,246	34.3%	680,531	13.9%	(459,155)	-9.3%	96,653	2.0%	945,523
Other Local	8600-8799	9,058	0.7%	23,972	1.9%	105,187	8.2%	113,947	8.9%	22,993	1.8%	83,161
Interfund Transfers In	8810-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
All Other Financing Sources	8931-8979	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
TOTAL RECEIPTS		954,926		2,655,086		3,551,775		1,714,923		3,034,522		8,407,814
DISBURSEMENTS												
Certificated Salaries	1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.2%	1,920,276	9.5%	1,904,363	9.5%	1,917,757
Classified Salaries	2000-2999	267,239	3.9%	455,350	6.7%	548,346	8.0%	538,516	7.9%	570,962	8.4%	571,465
Employee Benefits	3000-3999	108,215	0.9%	139,878	1.2%	910,320	7.7%	894,866	7.6%	961,726	8.1%	1,041,318
Supplies	4000-5999	78,477	3.0%	77,280	3.0%	179,134	6.9%	319,239	12.4%	76,592	3.0%	369,577
Services	5000-5999	430,281	9.8%	261,641	6.0%	300,634	6.8%	(120,144)	-2.7%	96,806	3.8%	263,232
Capital Outlays	6000-6599	12,549	6.3%	60,527	30.2%	8,971	4.5%	0	0.0%	17,347	18.4%	0
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
TOTAL DISBURSEMENTS		1,140,225		1,182,334		3,796,869		3,552,753		3,627,796		4,163,349
GENERAL LEDGER ACTIVITY												
Cash not in Treasury		18,000		0		0		0				8,416
Accounts Rec		2,050,000		114,754		2,082		476,602				
Due From other Funds		0		0		(20,000)		20,000				
Prepaid		0		0		0		571				(2,206)
Accounts Pay		(350,689)		(450,000)		1,324		0				
Unearned Revenue		0		0		0		0				
Temporary Interfund Borrowing		0		0		0		0				
TOTAL GL ACTIVITY		1,717,311	0	(335,246)	0	(16,593)	0	497,173	0	0	0	6,210
NET INCREASE/DECREASE		1,532,013	0	1,137,506	0	(261,687)	0	(1,340,656)	0	(593,273)	0	4,250,675
ENDING CASH		8,211,107		9,348,613		9,086,926		7,746,269		7,152,996		11,403,671
												10,467,006
												8,128,576

ORCUTT UNION SCHOOL DISTRICT

General Fund

2018-19 Cashflow - 2017-18 1st Interim

	Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE	8,128,576	%	6,016,999	%	8,270,315	%	6,151,867	%		5,497,244
RECEIPTS										
Revenue Limit										
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	1,544,085	500,000	24,309,685
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,536	0.1%	3,479,873	-	14,029,528
Other	8080-8099	(396,073)	29.3%	(132,024)	9.8%	371,504	-27.5%	(538,736)	(1,352,190)	(1,352,190)
Federal	8100-8299	120,340	7.2%	190,078	11.4%	0	0.0%	437,598	63.4%	1,664,025
Other State	8300-8599	54,868	1.1%	321,456	6.5%	3,173	0.1%	106,063	1,000,000	4,912,748
Other Local	8600-8799	362,177	28.4%	154,232	12.1%	146,442	11.5%	(52,558)	200,000	1,276,956
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	6,000	136.5%	6,000
All Other Financing Sources	8931-8979	0		0		0		0		0
TOTAL RECEIPTS		1,685,396		6,353,501		2,077,742		8,001,367	2,050,000	44,846,751
DISBURSEMENTS										
Certificated Salaries	1000-1999	1,926,095	9.6%	2,123,659	10.6%	1,957,622	9.7%	2,291,548	11.1%	20,129,314
Classified Salaries	2000-2999	571,855	8.4%	635,244	9.3%	564,485	8.3%	982,060	12.7%	6,833,035
Employee Benefits	3000-3999	983,705	8.3%	1,030,551	8.7%	981,930	8.3%	2,836,731	23.3%	11,845,154
Supplies	4000-5999	97,138	3.8%	110,895	4.3%	245,026	9.5%	117,804	8.7%	2,580,366
Services	5000-5999	218,180	5.0%	199,836	4.5%	447,127	10.2%	1,659,286	16.1%	4,392,614
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	100,707	0.0%	200,100
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	(86,981)	226.4%	(86,981)
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	754,834	106.7%	754,834
TOTAL DISBURSEMENTS		3,796,973		4,100,185		4,196,190		8,655,990	801,000	46,648,456
GENERAL LEDGER ACTIVITY										
Cash not in Treasury										18,000
Accounts Rec										2,500,000
Due From other Funds										0
Prepaid										(801,000)
Accounts Pay										0
Unearned Revenue										0
Temporary Interfund Borrowing										0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	1,717,000
NET INCREASE/DECREASE		(2,111,577)		2,253,316		(2,118,448)		(654,623)		(84,705)
ENDING CASH		6,016,999		8,270,315		6,151,867		5,497,244		

ORCUTT UNION SCHOOL DISTRICT

General Fund												
2019-20 Cashflow - 2017-18 1st Interim												
BEGINNING BALANCE	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est
RECEIPTS		%		%		%		%		%		%
Revenue Limit												
State Aid	8010-8019	945,868	3.8%	945,868	3.8%	3,071,066	12.4%	1,702,562	6.8%	1,658,328	3,038,199	12.8%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.6%	1,552,304	4,189,854	31.6%
Other	8080-8099	0	0.0%	0	0.0%	(366,246)	25.9%	(162,776)	11.5%	(309,593)	(251,593)	17.8%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.7%	1,060	0.1%	0	339,555	20.5%
Other State	8300-8599	0	0.0%	1,685,246	34.1%	680,531	13.8%	(459,155)	-9.3%	97,285	951,700	19.2%
Other Local	8600-8799	9,058	0.7%	23,972	1.9%	105,187	8.2%	113,947	8.9%	23,006	83,209	6.5%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
All Other Financing Sources	8931-8979	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
TOTAL RECEIPTS		954,926		2,655,086		3,551,775		1,714,923		3,021,330	8,430,924	
DISBURSEMENTS												
Certificated Salaries	1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.1%	1,920,276	9.4%	1,927,610	1,941,167	9.5%
Classified Salaries	2000-2999	267,239	3.9%	455,350	6.6%	548,346	7.9%	538,516	7.8%	577,475	577,984	8.4%
Employee Benefits	3000-3999	108,215	0.9%	139,878	1.1%	910,320	7.3%	894,866	7.2%	1,009,148	1,032,666	8.1%
Supplies	4000-5999	78,477	2.8%	77,280	2.7%	179,134	6.3%	319,239	11.3%	84,170	406,142	14.3%
Services	5000-5999	430,261	9.3%	261,641	5.7%	300,634	6.5%	(120,144)	-2.6%	96,806	277,019	6.0%
Capital Outlays	6000-6999	12,549	6.3%	60,527	30.2%	8,971	4.5%	0	0.0%	17,347	0	0.0%
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,182,334		3,796,869		3,552,753		3,712,556	4,234,977	
GENERAL LEDGER ACTIVITY												
Cash not in Treasury		0		0		0		0		0		
Accounts Rec		1,424,748		114,754		2,082		350,000		150,000	8,416	
Due From other Funds		0		0		(20,000)		20,000			(2,206)	
Prepaid		0		0		0		500				
Accounts Pay		(700,000)		(100,618)		1,324		0				
Unearned Revenue		0		0		0		0				
Temporary Interfund Borrowing		0		0		0		0				
TOTAL GL ACTIVITY		724,748		14,136		(16,593)		370,500		150,000	6,210	
NET INCREASE/DECREASE		539,450		1,486,888		(261,687)		(1,467,330)		(541,226)	(1,003,821)	
ENDING CASH		6,036,694		7,523,582		7,261,894		5,794,565		5,253,339	9,365,495	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2019-20 Cashflow - 2017-18 1st Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		5,908,896	%	3,679,114	%	5,821,974	%	3,594,594	%		3,238,519
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	5,117,699	11.2%	500,000	24,864,258
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	3,900,759	21.1%	-	14,450,414
Other	8080-8099	(414,603)	29.3%	(138,201)	9.8%	388,884	-27.5%	(588,690)	68.3%	-	(1,415,452)
Federal	8100-8299	119,681	7.2%	189,037	11.4%	0	0.0%	432,943	63.4%	350,000	1,654,910
Other State	8300-8599	55,226	1.1%	323,556	6.5%	3,194	0.1%	125,746	75.4%	1,000,000	4,944,845
Other Local	8600-8799	362,381	28.4%	154,319	12.1%	146,525	11.5%	(52,332)	26.3%	200,000	1,277,677
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	6,000	136.5%	0	6,000
All Other Financing Sources	8931-8979	0		0		0		0		0	0
TOTAL RECEIPTS		1,666,770		6,348,470		2,095,226		8,942,125		2,050,000	45,782,653
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,949,607	9.6%	2,149,583	10.6%	1,981,520	9.7%	2,370,925	11.1%	10,000	20,375,038
Classified Salaries	2000-2999	578,378	8.4%	642,490	9.3%	570,924	8.3%	1,013,995	12.7%	8,000	6,910,983
Employee Benefits	3000-3999	1,032,211	8.3%	1,081,367	8.7%	1,030,348	8.3%	3,078,004	23.3%	3,000	12,429,235
Supplies	4000-5999	106,749	3.8%	121,866	4.3%	269,268	9.5%	268,379	8.7%	750,000	2,835,680
Services	5000-5999	229,607	5.0%	210,303	4.5%	470,545	10.2%	1,798,525	16.1%	30,000	4,622,678
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	100,707	0.0%	0	200,100
Other Outgo	7000-7499	0	0.0%	0	0.0%	0	0.0%	(87,170)	226.4%	0	(87,170)
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	754,834	106.7%	0	754,834
TOTAL DISBURSEMENTS		3,896,553		4,205,610		4,322,606		9,298,201		801,000	48,041,378
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											2,050,000
Due From other Funds											0
Prepaid											0
Accounts Pay											(801,000)
Unearned Revenue											0
Temporary Interfund Borrowing											0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	1,249,001
NET INCREASE/DECREASE		(2,229,782)		2,142,861		(2,227,380)		(356,075)		0	(1,009,725)
ENDING CASH		3,679,114		5,821,974		3,594,594		3,238,519			

First Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

42 69260 0000000
Form SIAI

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	(1,526,769.44)	0.00	(79,040.24)				
Other Sources/Uses Detail					6,000.00	754,834.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,539,391.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	316.00	0.00	7,271.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(12,937.56)	71,769.24	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					296,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					398,170.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					80,884.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND PREMIUM FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

42 89280 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5760	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62i CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63i OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66i WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67i SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71i RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73i FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76i WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95i STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,539,707.00	(1,539,707.00)	79,040.24	(79,040.24)	760,834.00	760,834.00		

**General Fund/County School Service Fund
Unrestricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance**

Name	Object Code	Base Year 2017 - 18	Year 1 2018 - 19	Year 2 2019 - 20	Year 3 2020 - 21	Year 4 2021 - 22
Revenues						
LCFF/State Aid	8010 - 8099	35,003,287.00	35,937,765.00	36,849,963.00	38,292,653.00	38,292,653.00
Federal Revenues	8100 - 8299	0.00	0.00	0.00	0.00	0.00
Other State Revenues	8300 - 8599	1,657,569.70	1,013,922.70	1,013,922.70	1,013,922.70	1,013,922.70
Other Local Revenues	8600 - 8799	1,221,451.52	1,222,118.52	1,222,840.36	1,223,572.03	1,223,572.03
Revenues		37,882,308.22	38,173,806.22	39,086,726.06	40,530,147.73	40,530,147.73
Expenditures						
Certificated Salaries	1000 - 1999	16,873,682.50	16,873,192.92	17,072,412.47	17,739,951.91	17,926,143.91
Classified Salaries	2000 - 2999	5,005,169.28	5,062,173.55	5,109,560.86	5,147,900.30	5,189,900.30
Employee Benefits	3000 - 3999	7,879,844.57	8,388,979.67	8,870,169.82	9,327,507.37	9,625,183.12
Books and Supplies	4000 - 4999	1,936,052.69	2,045,280.27	2,303,775.28	1,372,197.40	1,406,776.77
Services and Other Operating	5000 - 5999	1,687,094.93	1,601,656.61	1,704,013.21	1,812,769.67	1,910,061.26
Capital Outlay	6000 - 6900	352,100.00	169,100.00	169,100.00	334,100.00	169,100.00
Other Outgo	7000 - 7299	0.00	0.00	0.00	0.00	0.00
Direct Support/Indirect Cost	7300 - 7399	-118,711.62	-118,711.62	-118,711.62	-118,711.62	-118,711.62
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		33,415,232.35	34,019,671.40	35,110,320.02	35,615,715.03	36,108,453.74
Excess (Deficiency) of Revenues Over Expenditures		4,467,075.87	4,154,134.82	3,976,406.04	4,914,432.70	4,421,693.99
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Interfund Transfers Out	7600 - 7629	458,834.00	458,834.00	458,834.00	458,834.00	458,834.00
All Other Financing Sources	8930 - 8979	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630 - 7699	0.00	0.00	0.00	0.00	0.00
Contributions	8980 - 8999	-5,109,415.11	-5,474,738.28	-5,829,958.30	-6,170,700.05	-6,548,309.98
Other Financing Sources/Uses		-5,562,249.11	-5,927,572.28	-6,282,792.30	-6,623,534.05	-6,999,143.98
Net Increase (Decrease) in Fund Balance		-1,095,173.24	-1,773,437.46	-2,306,386.26	-1,709,101.35	-2,577,449.99
Fund Balance						
Beginning Fund Balance	9791	7,230,788.99	6,135,615.75	4,362,178.29	2,055,792.03	346,690.68
Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00
Adjusted Beginning Fund Balance	9797	7,230,788.99	6,135,615.75	4,362,178.29	2,055,792.03	346,690.68
Ending Fund Balance	9799	6,135,615.75	4,362,178.29	2,055,792.03	346,690.68	-2,230,759.31
Components of Ending Fund Balance						
Reserved Balances	9700	0.00	0.00	0.00	0.00	0.00
Fund Balance, Nonspendable						
Nonspendable Revolving Cash	9711	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
Nonspendable Stores	9712	15,190.48	15,190.48	15,190.48	15,190.48	15,190.48
Nonspendable Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00
All Other Nonspendable Assets	9719	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00
Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00
Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00	0.00	0.00
Other Assignments	9780	4,698,528.75	2,932,034.14	583,860.20	0.00	0.00
Economic Uncertainties Percentage		0.03	0.03	0.03	0.03	0.03
Reserve for Economic Uncertainties	9789	1,406,396.52	1,399,453.67	1,441,241.35	1,465,156.91	1,487,869.00
Undesignated/Unappropriated	9790	0.00	0.00	0.00	-1,149,156.71	-3,749,318.79

**General Fund/County School Service Fund
Restricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance**

Name	Object Code	Base Year 2017 - 18	Year 1 2018 - 19	Year 2 2019 - 20	Year 3 2020 - 21	Year 4 2021 - 22
Revenues						
LCFF/State Aid	8010 - 8099	1,055,257.00	1,055,257.00	1,055,257.00	1,055,257.00	1,055,257.00
Federal Revenues	8100 - 8299	1,861,049.63	1,664,024.69	1,654,910.45	1,654,910.45	1,654,910.45
Other State Revenues	8300 - 8599	4,540,681.50	3,898,825.69	3,930,922.57	3,978,113.88	3,978,113.88
Other Local Revenues	8600 - 8799	55,834.00	54,837.00	54,837.00	54,837.00	54,837.00
Revenues		7,512,822.13	6,672,944.38	6,695,927.02	6,743,118.33	6,743,118.33
Expenditures						
Certificated Salaries	1000 - 1999	3,365,530.87	3,256,120.86	3,302,625.20	3,349,852.25	3,397,803.55
Classified Salaries	2000 - 2999	1,738,610.14	1,770,861.32	1,801,421.82	1,828,297.20	1,855,549.27
Employee Benefits	3000 - 3999	3,276,914.62	3,458,174.06	3,559,065.15	3,647,588.14	3,715,607.52
Books and Supplies	4000 - 4999	533,170.02	535,105.49	531,905.19	528,195.79	528,183.60
Services and Other Operating	5000 - 5999	3,724,920.74	2,790,957.47	2,918,665.20	3,051,539.56	3,172,659.66
Capital Outlay	6000 - 6900	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Other Outgo	7000 - 7299	0.00	0.00	0.00	0.00	0.00
Direct Support/Indirect Cost	7300 - 7399	39,671.38	31,731.05	31,541.85	31,541.85	31,541.85
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		12,709,817.77	11,873,950.25	12,176,224.41	12,468,014.79	12,732,345.45
Excess (Deficiency) of Revenues Over Expenditures		-5,196,995.64	-5,201,005.87	-5,480,297.39	-5,724,896.46	-5,989,227.12
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600 - 7629	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00
All Other Financing Sources	8930 - 8979	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630 - 7699	0.00	0.00	0.00	0.00	0.00
Contributions	8980 - 8999	5,109,415.11	5,474,738.28	5,829,958.30	6,170,700.05	6,546,309.98
Other Financing Sources/Uses		4,813,415.11	5,178,738.28	5,533,958.30	5,874,700.05	6,250,309.98
Net Increase (Decrease) in Fund Balance		-383,580.53	-22,267.59	53,660.91	149,803.59	261,082.86
Fund Balance						
Beginning Fund Balance	9791	699,616.01	316,035.48	293,767.89	347,428.80	497,232.39
Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00
Adjusted Beginning Fund Balance	9797	699,616.01	316,035.48	293,767.89	347,428.80	497,232.39
Ending Fund Balance	9799	316,035.48	293,767.89	347,428.80	497,232.39	758,315.25
Components of Ending Fund Balance						
Reserved Balances	9700	0.00	0.00	0.00	0.00	0.00
Fund Balance, Nonspendable						
Nonspendable Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00
Nonspendable Stores	9712	0.00	0.00	0.00	0.00	0.00
Nonspendable Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00
All Other Nonspendable Assets	9719	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00
Restricted Balance	9740	316,035.48	293,767.89	347,428.80	497,232.39	758,315.25
Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00	0.00	0.00
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
Economic Uncertainties Percentage		0.03	0.03	0.03	0.03	0.03
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	0.00
Undesignated/Unappropriated	9790	0.00	0.00	0.00	0.00	0.00

**General Fund/County School Service Fund
Unrestricted and Restricted Resources
Revenues, Expenditures, and Changes in the Fund Balance**

Name	Object Code	Base Year 2017 - 18	Year 1 2018 - 19	Year 2 2019 - 20	Year 3 2020 - 21	Year 4 2021 - 22
Revenues						
LCFF/State Aid	8010 - 8099	36,058,544.00	36,993,022.00	37,905,220.00	39,347,910.00	39,347,910.00
Federal Revenues	8100 - 8299	1,861,049.63	1,864,024.69	1,654,910.45	1,654,910.45	1,654,910.45
Other State Revenues	8300 - 8599	6,198,251.20	4,912,748.39	4,944,845.27	4,992,036.58	4,992,036.58
Other Local Revenues	8600 - 8799	1,277,285.52	1,276,955.52	1,277,677.36	1,278,409.03	1,278,409.03
Revenues		45,395,130.35	44,846,750.60	45,782,653.08	47,273,266.06	47,273,266.06
Expenditures						
Certificated Salaries	1000 - 1999	20,039,213.37	20,129,313.78	20,375,037.67	21,089,804.16	21,323,947.46
Classified Salaries	2000 - 2999	6,743,779.42	6,833,034.87	6,910,982.68	6,976,197.50	7,045,449.57
Employee Benefits	3000 - 3999	11,156,759.19	11,845,153.73	12,429,234.97	12,975,095.51	13,340,790.64
Books and Supplies	4000 - 4999	2,469,222.71	2,580,385.76	2,835,680.47	1,900,393.19	1,934,960.37
Services and Other Operating	5000 - 5999	5,412,015.67	4,392,614.08	4,622,678.41	4,884,309.23	5,082,720.92
Capital Outlay	6000 - 6900	383,100.00	200,100.00	200,100.00	365,100.00	200,100.00
Other Outgo	7000 - 7299	0.00	0.00	0.00	0.00	0.00
Direct Support/Indirect Cost	7300 - 7399	-79,040.24	-86,980.57	-87,169.77	-87,169.77	-87,169.77
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		46,125,050.12	45,893,621.65	47,286,544.43	48,083,729.82	48,840,799.19
Excess (Deficiency) of Revenues Over Expenditures		-729,919.77	-1,046,871.05	-1,503,891.35	-810,463.76	-1,567,533.13
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Interfund Transfers Out	7600 - 7629	754,834.00	754,834.00	754,834.00	754,834.00	754,834.00
All Other Financing Sources	8930 - 8979	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630 - 7699	0.00	0.00	0.00	0.00	0.00
Contributions	8980 - 8999	0.00	0.00	0.00	0.00	0.00
Other Financing Sources/Uses		-748,834.00	-748,834.00	-748,834.00	-748,834.00	-748,834.00
Net Increase (Decrease) in Fund Balance		-1,478,753.77	-1,795,705.05	-2,252,725.35	-1,569,297.76	-2,316,367.13
Fund Balance						
Beginning Fund Balance	9791	7,930,405.00	6,451,651.23	4,655,946.18	2,403,220.83	843,923.07
Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00
Adjusted Beginning Fund Balance	9797	7,930,405.00	6,451,651.23	4,655,946.18	2,403,220.83	843,923.07
Ending Fund Balance	9799	6,451,651.23	4,655,946.18	2,403,220.83	843,923.07	-1,472,444.06
Components of Ending Fund Balance						
Reserved Balances	9700	0.00	0.00	0.00	0.00	0.00
Fund Balance, Nonspendable						
Nonspendable Revolving Cash	9711	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
Nonspendable Stores	9712	15,190.48	15,190.48	15,190.48	15,190.48	15,190.48
Nonspendable Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00
All Other Nonspendable Assets	9719	0.00	0.00	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00	0.00	0.00
Restricted Balance	9740	316,035.48	293,767.89	347,428.80	497,232.39	758,315.25
Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00	0.00	0.00
Other Assignments	9780	4,698,528.75	2,932,034.14	583,860.20	0.00	0.00
Economic Uncertainties Percentage		0.03	0.03	0.03	0.03	0.03
Reserve for Economic Uncertainties	9789	1,406,396.52	1,399,453.67	1,441,241.35	1,465,156.91	1,487,869.00
Undesignated/Unappropriated	9790	0.00	0.00	0.00	-1,149,156.71	-3,749,318.79

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	4,301.00	4,251.90		
Charter School	0.00	0.00		
Total ADA	4,301.00	4,251.90	-1.1%	Met
1st Subsequent Year (2018-19)				
District Regular	4,301.14	4,273.46		
Charter School	755.34	737.26		
Total ADA	5,056.48	5,010.72	-0.9%	Met
2nd Subsequent Year (2019-20)				
District Regular	4,301.14	4,273.46		
Charter School	755.34	737.26		
Total ADA	5,056.48	5,010.72	-0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	4,490	4,475		
Charter School				
Total Enrollment	4,490	4,475	-0.3%	Met
1st Subsequent Year (2018-19)				
District Regular	4,490	4,475		
Charter School				
Total Enrollment	4,490	4,475	-0.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	4,490	4,475		
Charter School				
Total Enrollment	4,490	4,475	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	4,346	4,512	
Charter School			
Total ADA/Enrollment	4,346	4,512	96.3%
Second Prior Year (2015-16)			
District Regular	4,337	4,505	
Charter School	716		
Total ADA/Enrollment	5,053	4,505	112.2%
First Prior Year (2016-17)			
District Regular	4,301	4,490	
Charter School	0		
Total ADA/Enrollment	4,301	4,490	95.8%
Historical Average Ratio:			101.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			101.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	4,252	4,475		
Charter School	0			
Total ADA/Enrollment	4,252	4,475	95.0%	Met
1st Subsequent Year (2018-19)				
District Regular	4,238	4,475		
Charter School	737			
Total ADA/Enrollment	4,975	4,475	111.2%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	4,238	4,475		
Charter School	737			
Total ADA/Enrollment	4,975	4,475	111.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

The charter school ADA is being added to the Estimated P-2 but SACS will not allow me to enter anything in the projected column for the charter school. The charter is in fund 09 and not in Fund 01.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	37,291,656.00	37,368,134.00	0.2%	Met
1st Subsequent Year (2018-19)	37,936,865.00	38,342,604.00	1.1%	Met
2nd Subsequent Year (2019-20)	38,709,646.00	39,318,064.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	24,554,089.98	28,286,066.14	86.8%
Second Prior Year (2015-16)	27,496,909.70	31,133,176.88	88.3%
First Prior Year (2016-17)	29,038,491.79	32,155,612.25	90.3%
	Historical Average Ratio:		88.5%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	29,558,696.35	33,415,232.35	88.5%	Met
1st Subsequent Year (2018-19)	30,322,346.14	34,019,671.40	89.1%	Met
2nd Subsequent Year (2019-20)	31,052,143.15	35,110,320.02	88.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	1,509,986.43	1,861,049.63	23.2%	Yes
1st Subsequent Year (2018-19)	1,509,986.43	1,664,024.69	10.2%	Yes
2nd Subsequent Year (2019-20)	1,509,986.43	1,654,910.45	9.6%	Yes

Explanation:
(required if Yes)

We had approximately \$187,000 in Title I carryover funds from 16/17. We also received additional Title I funds in 17/18 in the amount of \$105,202, which we were not anticipating at budget adoption. We are not anticipating that we will have any carryover funds in 18/19 and 19/20.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	4,824,293.00	6,198,251.20	28.5%	Yes
1st Subsequent Year (2018-19)	4,692,445.58	4,912,749.39	4.7%	No
2nd Subsequent Year (2019-20)	4,775,690.84	4,944,845.27	3.5%	No

Explanation:
(required if Yes)

We received our Res. 6230 energy efficiency funds in the amount of \$669,023 in 17/18, which was not previously budgeted. We also received one time state revenue of over \$633,647. These funds are not carried forward into 18/19 and 19/20.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	1,210,288.52	1,277,285.52	5.5%	Yes
1st Subsequent Year (2018-19)	1,210,955.52	1,276,955.52	5.5%	Yes
2nd Subsequent Year (2019-20)	1,211,677.36	1,277,677.36	5.4%	Yes

Explanation:
(required if Yes)

Local revenue is based on fundraising at our school sites and tends to fluctuate. We budget conservatively for local revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	1,404,476.13	2,469,222.71	75.8%	Yes
1st Subsequent Year (2018-19)	2,062,859.78	2,580,385.76	25.1%	Yes
2nd Subsequent Year (2019-20)	2,284,715.75	2,835,680.47	24.1%	Yes

Explanation:
(required if Yes)

We used approximately \$543,000 of the one-time state revenue for technology purchases, budgeted in the 4000s. We also are using LCAP carryover funds in the amount of \$132,000 to purchase supplies related to the LCAP. Both of these are one time purchases and are taken out in 18/19 and 19/20. However, we will be purchasing textbooks for \$800,000 in 18/19 and another \$1 million worth of textbooks in 19/20. After these purchases, we anticipate that our supply costs will decrease.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	3,772,267.59	5,412,015.67	43.5%	Yes
1st Subsequent Year (2018-19)	3,861,603.90	4,392,614.08	13.8%	Yes
2nd Subsequent Year (2019-20)	3,945,387.24	4,622,678.41	17.2%	Yes

Explanation:
(required if Yes)

We anticipate spending all of our Res. 6230 energy efficiency funds in 17/18, including the carryover funds, which totals \$979,995; this was not planned at budget adoption. We are also budgeting to spend our remaining Educator Effectiveness funds, \$50,000. These expenditures are taken out of the budget for 18/19 and 19/20. We also have increases to SPED in the amount of \$242,000, insurance of \$62,000 and legal of \$137,500. We anticipate that the majority of these increases will be ongoing.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	7,544,567.95	9,336,586.35	23.8%	Not Met
1st Subsequent Year (2018-19)	7,413,387.53	7,853,729.60	5.9%	Not Met
2nd Subsequent Year (2019-20)	7,497,354.63	7,877,433.08	5.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	5,176,743.72	7,881,238.38	52.2%	Not Met
1st Subsequent Year (2018-19)	5,924,463.68	6,972,999.84	17.7%	Not Met
2nd Subsequent Year (2019-20)	6,230,102.99	7,458,358.88	19.7%	Not Met

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

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

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

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

We had approximately \$187,000 in Title I carryover funds from 16/17. We also received additional Title I funds in 17/18 in the amount of \$105,202, which we were not anticipating at budget adoption. We are not anticipating that we will have any carryover funds in 18/19 and 19/20.

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

We received our Res. 6230 energy efficiency funds in the amount of \$669,023 in 17/18, which was not previously budgeted. We also received one time state revenue of over \$633,647. These funds are not carried forward into 18/19 and 19/20.

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

Local revenue is based on fundraising at our school sites and tends to fluctuate. We budget conservatively for local revenue.

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

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

We used approximately \$543,000 of the one-time state revenue for technology purchases, budgeted in the 4000s. We also are using LCAP carryover funds in the amount of \$132,000 to purchase supplies related to the LCAP. Both of these are one time purchases and are taken out in 18/19 and 19/20. However, we will be purchasing textbooks for \$800,000 in 18/19 and another \$1 million worth of textbooks in 19/20. After these purchases, we anticipate that our supply costs will decrease.

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

We anticipate spending all of our Res. 6230 energy efficiency funds in 17/18, including the carryover funds, which totals \$979,995: this was not planned at budget adoption. We are also budgeting to spend our remaining Educator Effectiveness funds, \$50,000. These expenditures are taken out of the budget for 18/19 and 19/20. We also have increases to SPED in the amount of \$242,000, insurance of \$62,000 and legal of \$137,500. We anticipate that the majority of these increases will be ongoing.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	965,978.24	1,152,231.23	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		1,166,244.34	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.1%	10.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.4%	3.3%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2017-18)	(1,095,173.24)	33,874,066.35	3.2%	Met
1st Subsequent Year (2018-19)	(1,773,437.46)	34,478,505.40	5.1%	Not Met
2nd Subsequent Year (2019-20)	(2,306,386.26)	35,569,154.01	6.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district is aware that we are deficit spending in the current and out years. We are in the process of working on a plan to make adjustments to our budget to decrease or eliminate our deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2017-18)		6,451,651.23	Met
1st Subsequent Year (2018-19)		4,362,178.29	Met
2nd Subsequent Year (2019-20)		2,055,782.03	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)		6,679,094.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,252	4,274	4,274
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	46,879,884.12	46,648,455.65	48,041,378.43
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	46,879,884.12	46,648,455.65	48,041,378.43
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,406,396.52	1,399,453.67	1,441,241.35
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,406,396.52	1,399,453.67	1,441,241.35

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,135,615.75	4,655,946.18	2,403,220.83
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	6,135,615.75	4,655,946.18	2,403,220.83
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.09%	9.98%	5.00%
District's Reserve Standard (Section 10B, Line 7):	1,406,396.52	1,399,453.67	1,441,241.35
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The district will be going through a federal program audit in the spring of 2018. We do not anticipate any significant problems.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(4,828,390.16)	(5,109,415.11)	5.8%	281,024.95	Not Met
1st Subsequent Year (2018-19)	(5,131,850.00)	(5,474,738.28)	6.7%	342,888.28	Not Met
2nd Subsequent Year (2019-20)	(5,423,859.00)	(5,829,958.30)	7.5%	406,099.30	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	6,000.00	6,000.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	6,000.00	6,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	6,000.00	6,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	557,633.00	458,834.00	-17.7%	(98,799.00)	Not Met
1st Subsequent Year (2018-19)	557,633.00	458,835.00	-17.7%	(98,798.00)	Not Met
2nd Subsequent Year (2019-20)	557,633.00	458,835.00	-17.7%	(98,798.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The district's revenues are not keeping pace with its expenditures due to insufficient base grant funding and increasing PERS/STRS costs. The district is increasing its contribution to maintenance, SPED and transportation. We are looking at ways to control costs in these areas in order to maintain the level of contribution as opposed to significant increases each year.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Amount of transfers have changed since actuarial study was done in August, 2017.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	14	Debt Service Fund 51 taxes 8571,8611-8614	Debt service fund 51, object 7433-7434	11,820,000
Supp Early Retirement Program			01/1990 ERLY and 01/2990 ERLY	
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				11,820,000

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,060,238	1,053,420	1,054,094	1,044,068
Supp Early Retirement Program	356,703	398,170	398,170	398,170
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	1,416,941	1,451,590	1,452,264	1,442,238
Has total annual payment increased over prior year (2016-17)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Our payments to Fund 20 increased once our actuarial study was done.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

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

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,423,421.00	8,559,959.00
5,257,739.00	3,371,965.00

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
May 20, 2015	Aug 01, 2017

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

Budget Adoption (Form 01CS, Item S7A)	First Interim
603,373.00	925,976.00
603,373.00	925,976.00
603,373.00	925,976.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

386,358.00	379,924.00
386,058.56	379,924.00
386,058.56	379,924.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

356,703.00	398,170.00
356,703.00	398,170.00
356,703.00	398,170.00

- d. Number of retirees receiving OPEB benefits
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

39	38
39	40
39	40

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	204.0	207.3	205.8	205.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

224,235

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
2,930,732	2,930,732	2,930,732
100% single/80% 2 party/family	100% single/80% 2 party/family	100% single/80% 2 party/family
0.0%	0.0%	0.0%

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

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

No

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
217,149	245,755	242,577
1.5%	1.5%	1.5%

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	Yes	No
No	Yes	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	155.9	155.0	155.0	155.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

74,443

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

0

0

0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
1,341,694	1,341,694	1,341,694
100 single/80% 2 party, family	100% single/80% family, 2 party	100% single, 80% family, 2 party
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
87,600	76,954	60,335
1.5%	1.5%	1.5%

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	31.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Negotiations Not Settled

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

32,500

4. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
609,373	609,373	609,373
100% single/80% 2 party, family	100% single/80% 2 party/family	100% single/80% 2 party/family
1.5%	1.5%	1.5%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
39,339	32,944	15,276
1.0%	1.0%	0.5%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
33,683	33,683	33,683
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Walter Con Telephone: 805-938-8917
Title: Asst. Superintendent of Business Services E-mail: wcon@orcutt-schools.net

Criteria and Standards Review Summary

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

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

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

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

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

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

OUSD BUDGET TIMELINE CALENDAR 2017-2018

2016-2017

FEBRUARY 2017

Develop 2016-2017 2nd Interim Report and 2016-2017 Preliminary Budget Information.

MARCH 2017

Presentation of 2015-2016 2nd Interim Report to Board with preliminary projections for 2016-2017 incorporating Governor's proposed budget. (by March 15th)

MARCH-APRIL 2017

- 1) Discussion of Board goals and review of list of potential expenditure additions/reductions to 2016-2017 budget.
- 2) Review of available unallocated resources.
- 3) Review of salary related requests/possibilities (negotiations).
- 4) 2nd Period ADA report completed which locks in Revenue Limit Income for 2015-2016.

MAY 2017

- 1) Incorporate, if appropriate, any specific changes proposed by the Governor in his "May Revise".
- 2) Develop 2017-2018 Proposed Adopted Budget.

JUNE 2017

- 1) Provide financial statement to County Supt. of Schools, SPI, and State Controller as of April 30, projecting fund and cash balances of the district through June 30 (no later than June 1).**
- 2) Adopt 2017-2018 Operating Budget for OUSD (no later than June 30, 2017).

2017-2018 Fiscal Year

JULY 2017

Calculate impact of Signed State Budget Act upon OUSD's Adopted Budget – due to Board within 45 days of signing by Governor (Revised budget)

AUGUST 2017

Close books for 2015-2016 budget year

SEPTEMBER 2017

Present 2016-2017 Unaudited Actual financial information to Board no later than September 15th and include impact of ending balance on the 2016-2017 Revised Budget.

OCTOBER 2017

- 1) Auditors review financial information for 2016-2017.
- 2) Cal Pads enrollment count is taken and projection of ADA is revised if appropriate for 2017-2018.

NOVEMBER – DECEMBER 2017

- 1) 2017-2018 1st Interim Report Presented to Board within 45 days of October 31st cutoff.

JANUARY 2018

- 1) 2016-2017 Audit Report Presented to Board by January 31st.
- 2) 1st period attendance information is due to State and another projection of ADA estimate is calculated for 2017-2018.
- 3) Governor presents 2018-2019 budget by January 10th
- 4) 2017-2018 2nd Interim Report cut off date is 31st with report due within 45 days (March 15)

FEBRUARY 2018

Develop 2017-2018 2nd Interim Report and 2018-2019 Preliminary Budget Information.

****Only required if a qualified 2nd Interim Report is filed.**