

Orcutt Union School District

Second Interim Report
2018-2019
(Period ending January 31, 2018)



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OCUTT UNION SCHOOL DISTRICT

Second Interim Report Narrative 2018/19

Background

Education Code 42130 provides that the district submits a Second Interim Report to the governing board of the district that updates the financial and budgetary status of the district for the period ending January 31, 2019. Furthermore, the governing board must certify the financial status of the district. The recommendation to the board is to adopt the Second Interim Report with a Positive Certification.

Local Control Funding Formula (LCFF)

Under the state's current funding model, and with the full implementation of the LCFF, the outlook for substantial additional funding for k – 12 education at this time is not favorable. Under the current funding model, and with the increased burden of the CalSTRS and CalPERS required contributions, most districts in the state of California are deficit spending and will be required to reduce programs to balance budgets.

While under the LCFF, our district receives additional funding for our English language learners, foster youth and our economically disadvantaged students, we receive far less than our neighboring districts that have a greater population of these students. This creates a funding disparity between our district and our neighboring districts.

Local Control and Accountability Plans (LCAP)

The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. A Local Control and Accountability Plan must be adopted in conjunction with the district budget by June 30th prior to the fiscal year for which it is created. Our district is in compliance with this requirement and we are proud of our comprehensive LCAP and how its implementation is serving our students.

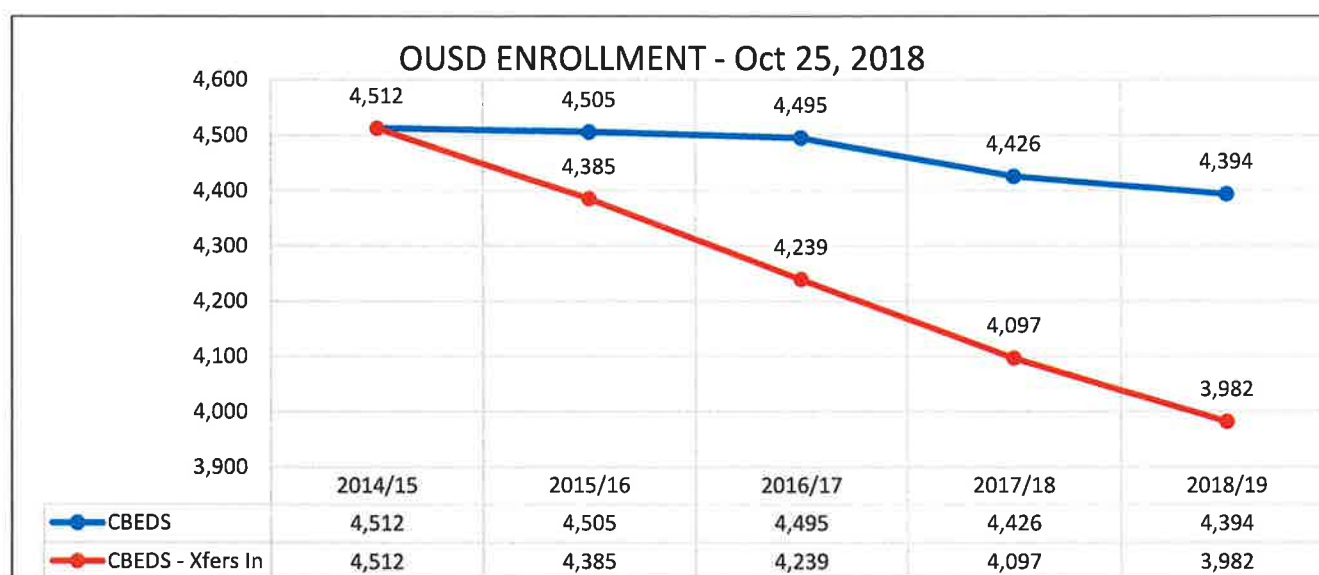
The Silent Recession

This is a new term becoming widely used to illustrate what is currently happening in school finance in the state of California. While the state economy is going strong, unemployment is at a 42 year low, state revenues up until recently were exceeding projections and the stock market remains strong, school districts throughout the state are deficit spending and must reduce programs to balance budgets. One might ask, didn't k – 12 education receive large amounts of new money over the past few years? The answer is yes. However, the money received was not new or additional money. It was money, under Governor Brown's LCFF, to restore cuts that were made to k – 12 education during the Great Recession. The target was to reinstate funding to the 2007/08 levels and it did so last year. However, it did not provide for inflation over the past 11 years and it did not consider the additional contributions required by school districts to the CalSTRS and CalPERS retirement systems. These retirement contributions have doubled since 2007/08 and are projected to increase to 230% when fully implemented.

Other factors that are contributing to deficit spending for school districts include, but are not limited to, the rising costs of Special Education, pressure to maintain competitive employee compensation, automatic step and column increases in compensation, aging facilities, and declining enrollment. Under the current state funding model, most districts do not receive sufficient funding to cover these additional and rising costs and thus, the “Silent Recession.”

Enrollment

The following chart represents the recent historical enrollment trend of the district. The blue line represents the district’s CBEDS enrollment. The red line represents the district’s CBEDS enrollment, less the inter district students transferred in from Santa Maria Bonita School District (SMBSD). At the present time, SMBSD does not have sufficient capacity to house all of their students. Therefore, they are granting requests for students to transfer out of the district. Our district has readily accepted these students as we have capacity.



Even though SMBSD is building a new elementary school that is scheduled for completion in August 2020, their administration projects they will continue to be overcrowded for at least the next three years. However, if they were to experience an unexpected and significant enrollment decline, they could have adequate capacity and discontinue allowing students to transfer out. If this were the case, it would have a significant negative impact on our district’s enrollment. It is for this reason, we continue to be conservative and forecast an enrollment decline of 60 students each year in our multi-year projections.

District and Charter Finances

Although the district and charter budgets reflect improvement from the First Interim Report, you will see that both are suffering with multi-year deficit spending. The reasons for both are directly due to the Silent Recession as explained above.

District: In 2018/19, the deficit spending of approximately \$864,000 is primarily due to a budgeted, one-time textbook adoption \$800,000.

In 2019/20, the deficit spending of \$1.5 million is primarily due to a budgeted, one-time textbook adoption of \$1 million. **This leaves an on-going deficit of approximately \$500,000. This is the amount of budget reductions that must be in place by 7/1/19 in order to balance the district’s budget.**

Charter: The charter budget mirrors what is occurring in the district budget. In 2018/19, the deficit spending of \$310,000 is primarily due to planned, one-time expenditures.

In 2019/20, the deficit spending of \$217,000 includes approximately \$20,000 in planned, one-time expenditures. **This leaves an on-going deficit of approximately \$200,000. This is the amount of budget reductions that must be in place by 7/1/19 in order to balance the charter's budget.**

Outlook for K-12 Funding:

With the newly elected Governor Newsom taking office in January, it creates some uncertainty as to what to expect for funding. We have prepared this Interim Report very conservatively by incorporating a reduced COLA from what he proposed, as well as, not including any of the STRS relief he has proposed. However, we will learn more about this when the Governor releases his May Revise for 2019/20 in May 2019.

A glimmer of hope is that there has been much talk between the various statewide school organizations and the legislature about the need for adequate funding for our k-12 education system. We believe that the legislature is beginning to realize this is a true need for public education in our state. At the same time, there are numerous other organizations and special interest groups clamoring for additional state funding.

GENERAL FUND

Revenues

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

- | | |
|-------------------------------|------------|
| • LCFF Sources | \$ 64,304 |
| • Federal Revenue | |
| <i>SPED Increased Revenue</i> | \$ 31,341 |
| • Other State Revenue | \$ 26,940 |
| • Other Local Revenue | \$ 282,751 |

Reflects school site revenue (budgeted when received)
Increase in SPED funding

TOTAL INCREASE (DECREASE) IN REVENUE/ TRANSFERS IN	\$ 405,336
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Expenditures

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

- | | |
|---|-------------|
| • Certificated Salaries | \$ -118,023 |
| <i>Reduce salaries for Low Performing Student Grant</i> | |
| • Classified Salaries | \$ -123,899 |
| <i>Eliminated an unfilled position</i> | |
| <i>Adjustments in Campus Connection</i> | |
| <i>Reduction in SPED aide sub time</i> | |
| • Benefits | \$ -111,510 |
| <i>Adjustments in level of H&W benefits</i> | |
| <i>Adjustments to STRS on behalf</i> | |
| • Books and Supplies | \$ -142,439 |
| <i>Decrease in LCAP and Campus Connection Supplier</i> | |

• Services	\$ 184,167
<i>Student Support: \$25,000</i>	
<i>Professional Development: 27,000</i>	
<i>Federal Restricted Funds: \$18,000</i>	
<i>Transportation: \$21,400</i>	
<i>Fieldtrips (donated money) \$65,500</i>	
• Capital Outlay	\$ -726
• Other Outgo & Indirect Costs	<u>\$ -38,859</u>
<i>Adjustment in SPED and indirect costs</i>	

TOTAL INCREASE (DECREASE) IN EXPENSES/ TRANSFERS OUT	\$ -351,289
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MULTI YEAR ASSUMPTIONS

	2018-19	2019-20	2020-21	2021-22	2022-23
Enrollment Projections	4,387	4,327	4,267	4,212	4,157
Funded ADA	4,254.57	4,208.52	4,149.56	4,089.36	4035.36
ADA	4,218.24	4,152.53	4,092.33	3993.33	3936.33
Unduplicated Pupil Percentage	45.96%	46.96%	46.92%	46.85%	46.93%
SSC LCFF Gap Funding	100%	100%	100%	100%	100%
Mandate Block Grant	\$132,631	\$132,631	\$132,631	\$132,631	\$132,631
One-Time Discretionary Grant	\$704,528	0	0	0	
Unrestricted Lottery Funds per ADA	\$151	\$151	\$151	\$151	\$151
Restricted Lottery Funds per ADA	\$53	\$53	\$53	\$53	\$53
Charter School Allowable Fees	\$1,480,917	\$1,554,963	\$1,632,711	\$1,714,347	\$1,800,064
Additional Base Grant	\$834,004	\$610,980	\$469,698	\$475,704	\$526,322
Additional Supplemental Grant	\$103,642	\$125,977	\$42,731	\$41,685	\$56,332
Step and Column Increases	\$324,025	\$396,347	\$351,209	\$328,429	\$320,000
STRS Contribution	\$3,218,515	\$3,530,861	\$3,840,861	\$3,845,000	\$3,845,000
	16.28%	18.13%	19.10%	19.10%	19.10%
PERS Contribution	\$1,098,823	\$1,287,914	\$1,511,932	\$1,606,350	\$1,625,000
	18.06%	20.80%	23.50%	24.60%	24.60%
Health/Welfare Benefits	\$4,176,563	\$4,176,563	\$4,176,563	\$4,176,563	\$4,176,563
Certificated Staffing	0	-5	7.0	-1	-1
Post-Employment Benefits Transfer	\$502,472	\$540,157	\$580,669	\$624,219	\$671,035
Textbook Adoptions	\$800,000	\$1,000,000	0	0	0
Deferred Maintenance	\$609,760	\$631,100	\$651,486	\$670,640	\$670,640
California CPI applied to Supplies/Services	3.66%	3.50%	3.23%	2.94%	2.94%
Reserve for Economic Uncertainties	3%	3%	3%	3%	3%

SUMMARY

As can be seen from the information provided above, both the district and charter have some very difficult work to complete in order to balance their respective budgets. At this Interim Report, the Orcutt Union Board of Trustees is required to certify this report. Although we are deficit spending, the basis for a Positive Certification is that the district must be able to meet its financial obligations and maintain a reserve of at least 3% for the current year and the next two years. Based on the information in the 2018/19 First Interim Report, the district can do so and therefore, it is recommended the Board of Trustees approve the First Interim Report with a Positive Certification.

ORCUTT UNION SCHOOL DISTRICT
GENERAL FUND SUMMARY
Second Interim Summary 2018-19

Beginning Balance: \$ 9,631,559

Income:

LCFF Sources	\$ 38,191,337
Federal	\$ 1,876,763
State	\$ 4,317,027
Local	\$ 3,870,723
	\$ -

Total Income: \$ 48,255,850

Expenditures:

Certificated Salaries	\$ 20,299,536
Classified Salaries	\$ 7,092,819
Employee Benefits	\$ 11,741,110
Books/Supplies	\$ 3,378,795
Services/Operating Expenditures	\$ 4,083,386
Facilities/Capital Outlay	\$ 509,660
Other Outgo	\$ 1,253,529
Transfers of Indirect/Direct Support Costs	\$ (71,267)
Transfers Out/Uses - Deferred Maint./Post Retirement	\$ 832,352

Total Expenditures: \$ 49,119,921

Net Increase (decrease) in Fund Balance \$ (864,070)

Unadjusted Ending Balance: \$ 8,767,488

Components of Ending Fund Balance:

Revolving Cash Fund	\$ 15,500
Stores	\$ 15,190
Set Aside for Compensated Absences	\$ 150,000
Reserve for textbook adoption	\$ 1,000,000
Reserve for Future Deficit Spending	\$ 3,500,000
Strategic Plan	\$ 1,799,141
State Mandatory Minimum Reserve - 3%	\$ 1,473,598
Reserve for Legally Restricted Programs	\$ 814,059

Undesignated/Unappropriated \$ 0

Projected Contributions:

Special Ed.	= \$ 3,737,798
Transportation, Regular	= \$ 797,063
Transportation, Special Ed.	= \$ 190,611
Routine Maintenance	= \$ 1,079,548
Campus Connection	= \$ -

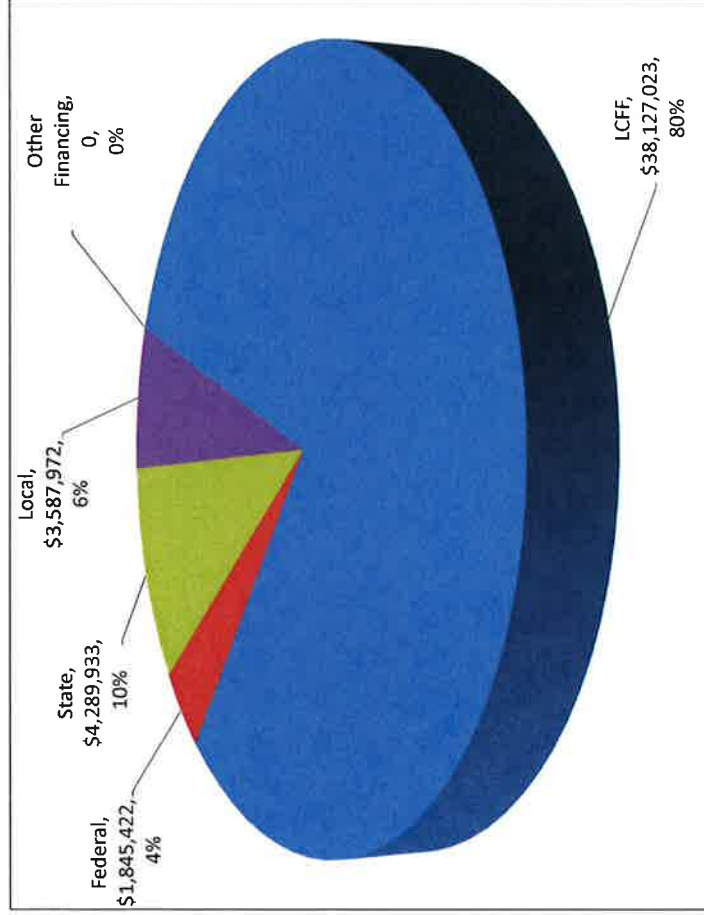
\$ 5,805,020

ORCUTT UNION SCHOOL DISTRICT
FUNDS SUMMARY

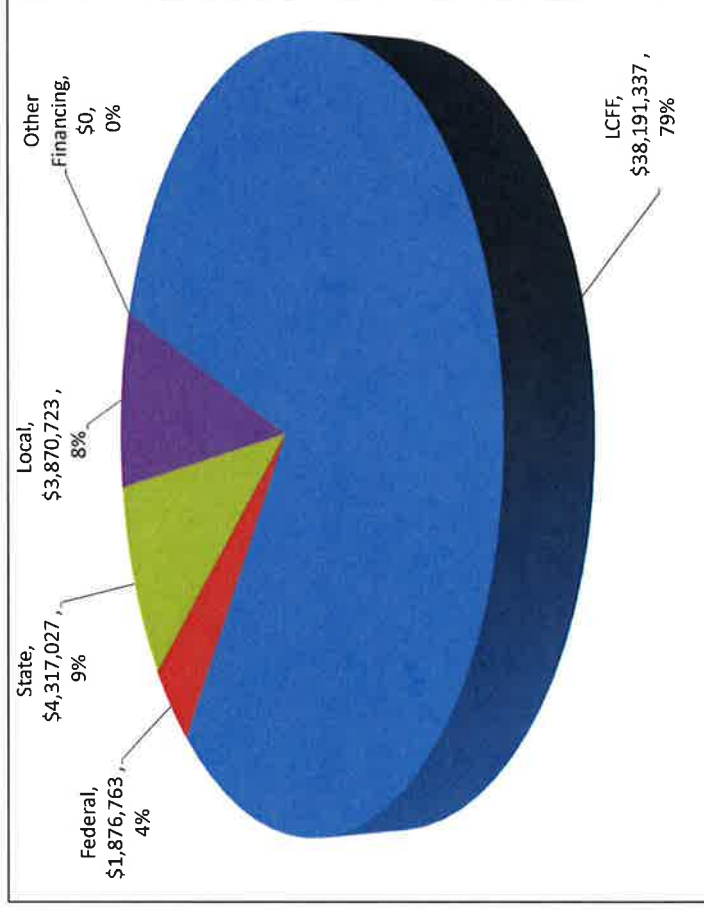
FUND	SECOND INTERIM FY 2018/19
Charter School (Fund 09)	
Beginning Balance	\$ 1,295,241
Revenues	\$ 7,965,498
Expenditures	\$ (8,205,875)
Other Financing/Sources	\$ (70,000)
Ending Fund Balance	\$ 984,864
Child Development (Fund 12)	
Beginning Balance	\$ 312
Revenues	\$ 207,648
Expenditures	\$ (220,120)
Other Financing/Sources	\$ 12,472
Ending Fund Balance	\$ 312
Cafeteria (Fund 13)	
Beginning Balance	\$ 1,435,758
Revenues	\$ 2,066,232
Expenditures	\$ (1,976,204)
Other Financing/Sources	\$ 25,000
Ending Fund Balance	\$ 1,550,787
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 4,166,659
Revenues	\$ 364,880
Expenditures	\$ (1,437,526)
Other Financing/Sources	\$ 304,880
Ending Fund Balance	\$ 3,398,893
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 2,898,289
Revenues	\$ 35,000
Expenditures	\$ -
Other Financing/Sources	\$ 560,000
Ending Fund Balance	\$ 3,493,289
Building Fund (Fund 21)	
Beginning Balance	\$ 14,770,515
Revenues	\$ 175,000
Expenditures	\$ (5,029,625)
Other Financing/Sources	\$ 5,580
Ending Fund Balance	\$ 9,921,470
Developer's Fees (Fund 25)	
Beginning Balance	\$ 4,458,322
Revenues	\$ 500,000
Expenditures	\$ (30,000)
Other Financing/Sources	
Ending Fund Balance	\$ 4,928,322
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 248,530
Revenues	\$ 3,000
Expenditures	\$ (34,000)
Other Financing/Sources	
Ending Fund Balance	\$ 217,530
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 2,051,894
Revenues	\$ 2,510,446
Expenditures	\$ (1,432,345)
Ending Fund Balance	\$ 3,129,995
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 48,680
Revenues	\$ 10,000
Expenditures	\$ -
Ending Fund Balance	\$ 58,680

ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF FIRST INTERIM TO SECOND INTERIM BUDGET
GENERAL FUND REVENUE BY OBJECT
FISCAL YEAR 2018-2019

FIRST INTERIM BUDGET
47,850,350

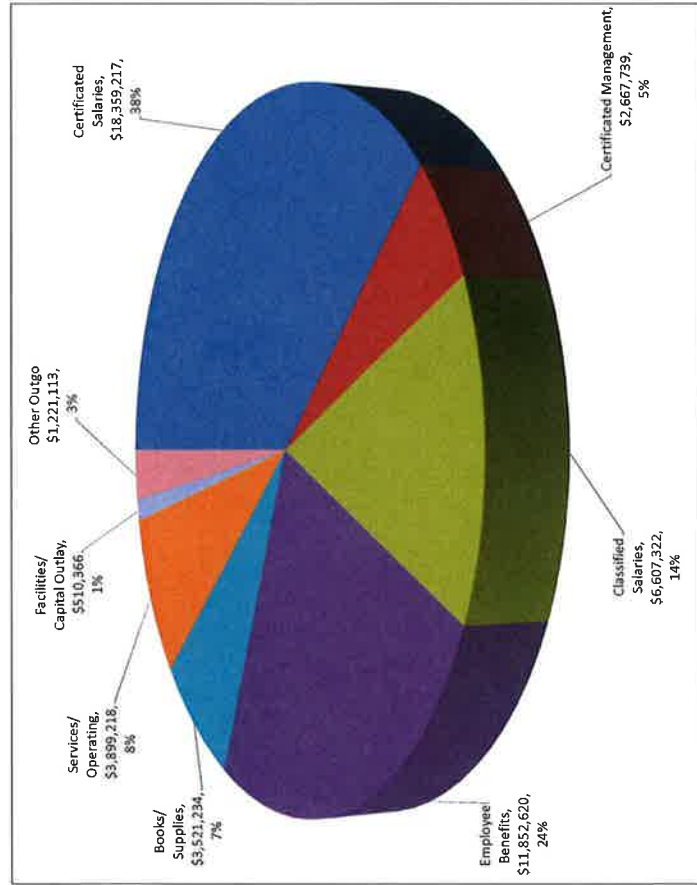


SECOND INTERIM BUDGET
\$48,255,850

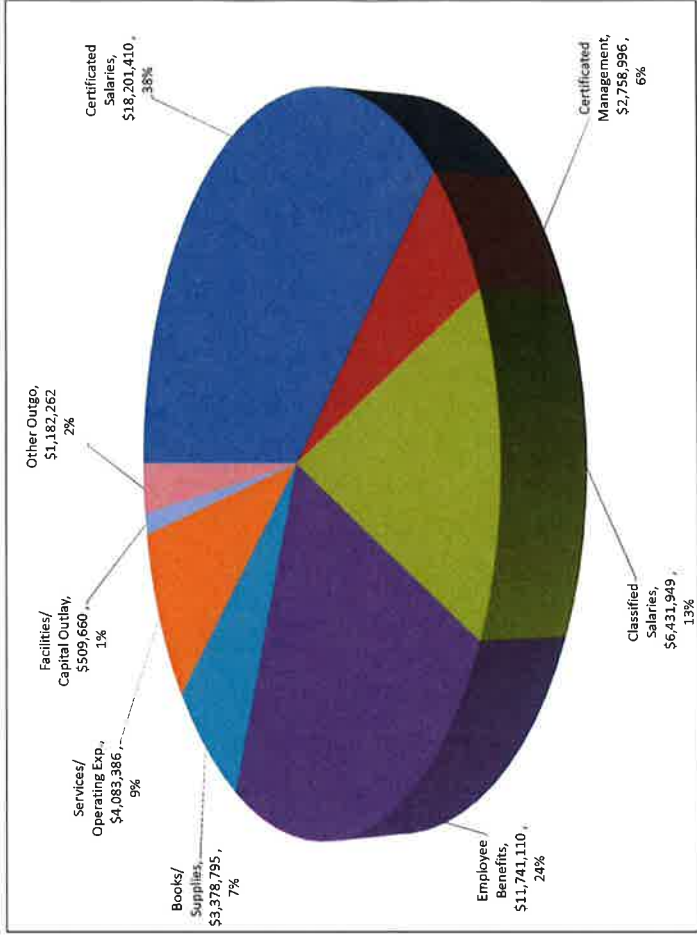


**ORCUTT UNION SCHOOL DISTRICT
COMPARISON OF FIRST INTERIM TO SECOND INTERIM BUDGET
GENERAL FUND EXPENDITURES BY OBJECT
FISCAL YEAR 2018-2019**

**FIRST INTERIM BUDGET
\$48,638,830**



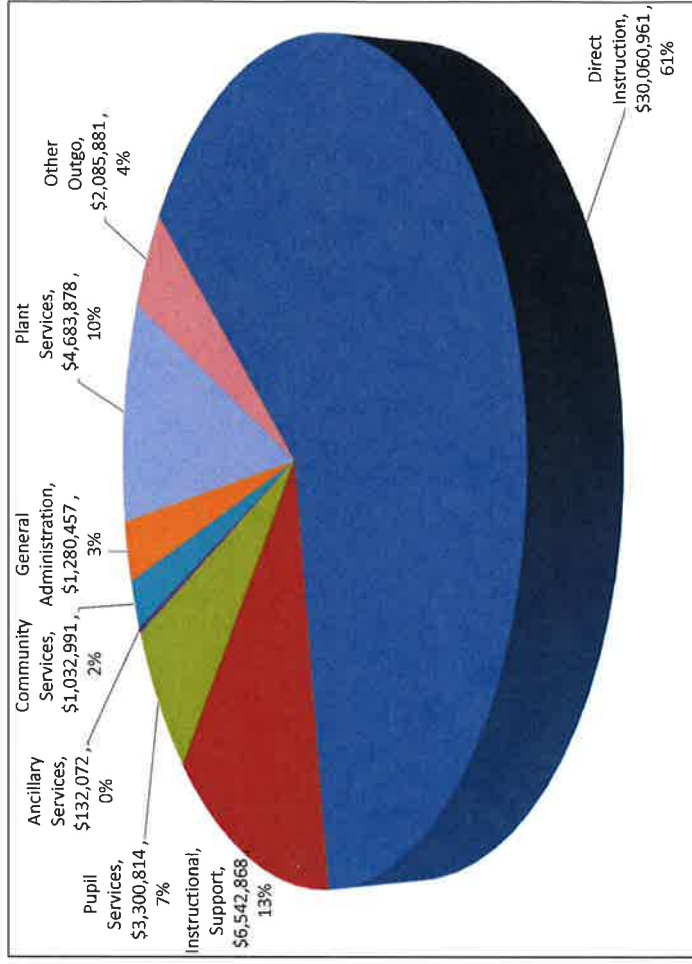
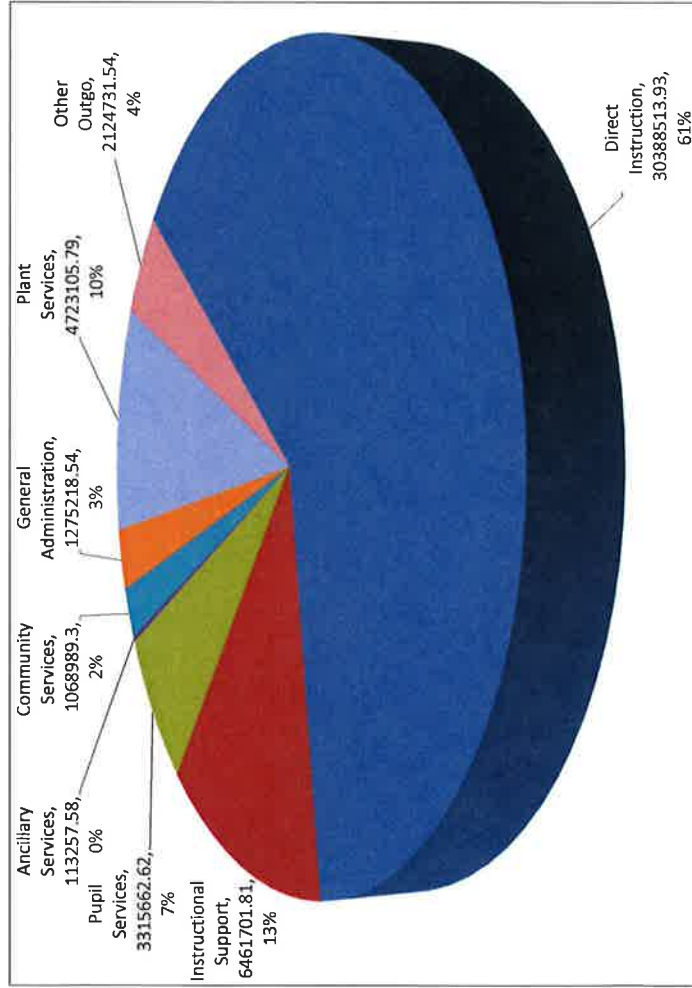
**SECOND INTERIM
\$48,287,569**



**COMPARISON OF FIRST INTERIM TO SECOND INTERIM BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR 2018-2019**

**FIRST INTERIM
\$49,471,183**

**SECOND INTERIM
\$49,119,920**



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	2010/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
K	436	476	502	520	468	492	521	449	444	436	428	423
1ST	504	452	415	469	438	421	452	444	439	431	425	420
2ND	458	516	454	430	481	431	432	452	439	431	427	421
3RD	474	476	522	481	456	480	449	446	441	433	434	424
4TH	454	496	501	536	507	466	492	460	455	449	440	437
5TH	479	459	491	514	573	521	467	503	486	478	470	466
6TH	504	489	466	506	513	585	513	473	468	462	456	452
SUBTOTAL K-6	3,309	3,364	3,351	3,456	3,436	3,396	3,326	3,227	3,172	3,120	3,080	3,043
7TH	509	513	529	505	505	552	597	559	557	555	546	537
8TH	562	510	520	551	551	546	544	601	598	592	586	577
SUBTOTAL 7-8	1,071	1,023	1,049	1,056	1,056	1,098	1,141	1,160	1,155	1,147	1,132	1,114
Home Study												
SPED - SDC												
TOTAL	4,380	4,387	4,400	4,512	4,492	4,494	4,467	4,387	4,327	4,267	4,212	4,157

TOTAL												
K-6 PREV YR.	111	55	(13)	105	(20)	2	(19)	(73)	(60)	(60)	(55)	(55)
7-8 PREV YR.	4	(48)	26	7	-	-	-	-	-	-	-	-
Total decline/increase	115	7	13	112	(20)	2	(19)	(73)	(60)	(60)	(55)	(55)
TOTAL												
%GROWTH (DECLINE)	2.70%	0.16%	0.30%	2.55%	-0.44%	0.04%	-0.60%	-1.79%	-1.37%	-1.39%	-1.29%	-1.31%
K-6 % GROWTH (DECLINE)	3.47%	1.66%	-0.39%	3.13%	-0.58%	-1.16%	-2.06%	-2.98%	-1.70%	-1.64%	-1.28%	-1.20%
7-8 % GROWTH (DECLINE)	0.37%	-4.48%	2.54%	0.67%	0.00%	3.98%	3.92%	1.67%	-0.43%	-0.69%	-1.31%	-1.59%

Not Certified *

Description	Resource Codes	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	36,930,513.00	37,021,072.00	19,490,328.68	37,065,109.00	44,037.00	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	2,496,402.70	1,530,080.70	359,141.66	1,530,080.70	0.00	0.0%
4) Other Local Revenue		8600-8799	1,225,271.99	1,821,401.64	1,083,085.94	1,985,630.07	164,228.43	9.0%
5) TOTAL, REVENUES			40,652,187.69	40,372,554.34	20,932,556.28	40,580,819.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,531,001.58	17,377,735.10	8,888,301.95	17,395,335.87	(17,600.77)	-0.1%
2) Classified Salaries		2000-2999	4,984,862.43	5,223,630.54	2,748,075.21	5,115,004.42	108,626.12	2.1%
3) Employee Benefits		3000-3999	8,587,361.85	8,396,360.44	4,202,818.14	8,318,272.21	78,088.23	0.9%
4) Books and Supplies		4000-4999	2,602,738.30	2,989,261.45	1,000,073.48	2,854,171.32	135,090.13	4.5%
5) Services and Other Operating Expenditures		5000-5999	1,763,691.56	1,894,092.92	984,938.44	1,987,507.96	(93,415.04)	-4.9%
6) Capital Outlay		6000-6999	259,046.00	289,175.00	23,383.65	288,469.00	706.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(142,771.77)	(102,969.50)	0.00	(102,883.25)	(86.25)	0.1%
9) TOTAL, EXPENDITURES			35,585,929.95	36,067,285.95	17,847,590.87	35,855,877.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,066,257.74	4,305,268.39	3,084,965.41	4,724,942.24		
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	447,471.54	527,471.54	5,498.77	527,471.54	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	(4,815,869.10)	(5,120,583.37)	(2,900,000.00)	(4,817,345.63)	303,237.74	-5.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,263,340.64)	(5,648,054.91)	(2,905,498.77)	(5,344,817.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(197,082.90)	(1,342,786.52)	179,466.64	(619,874.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,412,347.63	8,573,304.78		8,573,304.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,412,347.63	8,573,304.78		8,573,304.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,412,347.63	8,573,304.78		8,573,304.78		
2) Ending Balance, June 30 (E + F1e)			8,215,264.73	7,230,518.26		7,953,429.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	15,200.00	15,200.00		15,200.00		
Prepaid Items		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	6,747,711.85	5,762,965.38		6,449,131.85		
Compensated Absences	0000	9780	150,000.00					
Textbook Adoption	0000	9780	1,000,000.00					
Strategic Plan	0000	9780	2,397,711.85					
Reserve for Deficit Spending	0000	9780	3,200,000.00					
Set Aside for Compensate Absences	0000	9780		150,000.00				
Reserve for Textbook Adoption	0000	9780		1,000,000.00				
Reserve for Future Deficit Spending	0000	9780		2,688,645.83				
Strategic Plan	0000	9780		1,924,319.55				
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Set Aside for Compensated Absences	0000	9780				150,000.00		
Reserve for Textbook Adoption	0000	9780				1,000,000.00		
Reserve for Future Deficit Spending	0000	9780				3,500,000.00		
Strategic Plan	0000	9780				1,799,131.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,436,852.88	1,436,852.88		1,473,598.00		
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	19,750,857.00	19,302,291.00	10,607,190.00	19,344,120.00	41,829.00	0.2%
Education Protection Account State Aid - Current Year		8012	5,416,685.00	5,815,093.00	3,193,050.00	5,816,774.00	1,681.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	341,248.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,244.00	54,820.00	28,389.42	54,820.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,387,779.00	11,510,119.00	6,277,765.82	11,510,119.00	0.00	0.0%
Unsecured Roll Taxes		8042	454,487.00	458,628.00	398,992.56	458,628.00	0.00	0.0%
Prior Years' Taxes		8043	(618.00)	(40,663.00)	(5,913.85)	(40,663.00)	0.00	0.0%
Supplemental Taxes		8044	461,094.00	621,793.00	(22,480.27)	621,793.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,884,207.00	1,760,574.00	0.00	1,760,574.00	0.00	0.0%
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			39,409,735.00	39,482,655.00	20,818,241.68	39,526,165.00	43,510.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(296,000.00)	(304,880.00)	(304,880.00)	(304,880.00)	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	(2,183,222.00)	(2,156,703.00)	(1,023,033.00)	(2,156,176.00)	527.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,930,513.00	37,021,072.00	19,490,328.68	37,065,109.00	44,037.00	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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	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	1,825,125.00	837,159.00	132,631.00	837,159.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	653,204.00	674,848.00	226,510.66	674,848.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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						
All Other State Revenue	All Other	8590	18,073.70	18,073.70	0.00	18,073.70	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,496,402.70	1,530,080.70	359,141.66	1,530,080.70	0.00	0.0%

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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	7,000.00	7,000.00	1,426.00	7,000.00	0.00	0.0%
Interest		8660	60,000.00	115,000.00	86,290.28	145,000.00	30,000.00	26.1%
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	1,158,271.99	1,699,401.64	995,369.66	1,833,630.07	134,228.43	7.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,225,271.99	1,821,401.64	1,083,085.94	1,985,630.07	164,228.43	9.0%
TOTAL, REVENUES			40,652,187.69	40,372,554.34	20,932,556.28	40,580,819.77	208,265.43	0.5%

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Certificated Teachers' Salaries		1100	15,063,915.03	14,827,548.56	7,475,813.71	14,847,228.61	(19,680.05)	-0.1%
Certificated Pupil Support Salaries		1200	409,606.56	392,253.54	211,848.52	388,433.59	3,819.95	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,890,014.99	1,935,143.00	1,127,651.07	1,974,783.67	(39,640.67)	-2.0%
Other Certificated Salaries		1900	167,465.00	222,790.00	72,988.65	184,890.00	37,900.00	17.0%
TOTAL, CERTIFICATED SALARIES			17,531,001.58	17,377,735.10	8,888,301.95	17,395,335.87	(17,600.77)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	86,291.53	81,736.78	40,688.33	82,347.82	(611.04)	-0.7%
Classified Support Salaries		2200	2,668,971.14	2,805,552.46	1,421,451.22	2,653,707.22	151,845.24	5.4%
Classified Supervisors' and Administrators' Salaries		2300	434,126.76	450,604.38	266,899.46	486,616.66	(36,012.28)	-8.0%
Clerical, Technical and Office Salaries		2400	1,623,814.06	1,714,077.98	938,361.58	1,724,383.68	(10,305.70)	-0.6%
Other Classified Salaries		2900	171,658.94	171,658.94	80,674.62	167,949.04	3,709.90	2.2%
TOTAL, CLASSIFIED SALARIES			4,984,862.43	5,223,630.54	2,748,075.21	5,115,004.42	108,626.12	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,840,185.65	2,762,814.38	1,381,525.45	2,770,567.13	(7,752.75)	-0.3%
PERS		3201-3202	808,774.77	829,643.27	418,532.69	810,194.45	19,448.82	2.3%
OASDI/Medicare/Alternative		3301-3302	575,336.45	577,252.00	310,110.79	582,105.28	(4,853.28)	-0.8%
Health and Welfare Benefits		3401-3402	3,478,115.62	3,405,279.19	1,691,311.58	3,340,187.38	65,091.81	1.9%
Unemployment Insurance		3501-3502	11,115.88	10,716.96	5,572.59	11,076.21	(359.25)	-3.4%
Workers' Compensation		3601-3602	227,517.95	213,561.88	108,092.10	212,415.79	1,146.09	0.5%
OPEB, Allocated		3701-3702	620,821.80	573,155.28	276,928.71	566,740.34	6,414.94	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,493.73	23,937.48	10,744.23	24,985.63	(1,048.15)	-4.4%
TOTAL, EMPLOYEE BENEFITS			8,587,361.85	8,396,360.44	4,202,818.14	8,318,272.21	78,088.23	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	832,000.00	832,000.00	45,326.76	832,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,003.00	6,090.00	4,693.95	7,668.00	(1,578.00)	-25.9%
Materials and Supplies		4300	1,373,614.30	1,761,144.93	763,902.59	1,594,586.57	166,558.36	9.5%
Noncapitalized Equipment		4400	392,121.00	390,026.52	186,150.18	419,916.75	(29,890.23)	-7.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,602,738.30	2,989,261.45	1,000,073.48	2,854,171.32	135,090.13	4.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	66,500.00	66,500.00	60,000.00	66,500.00	0.00	0.0%
Travel and Conferences		5200	154,228.55	167,002.31	118,605.59	206,202.50	(39,200.19)	-23.5%
Dues and Memberships		5300	29,840.00	29,840.00	27,888.74	30,840.00	(1,000.00)	-3.4%
Insurance		5400-5450	265,557.95	265,557.95	265,512.59	265,557.95	0.00	0.0%
Operations and Housekeeping Services		5500	985,112.44	897,301.44	339,124.57	962,794.44	(65,493.00)	-7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,546.12	204,823.00	100,645.48	199,034.00	5,789.00	2.8%
Transfers of Direct Costs		5710	2,148.70	1,748.70	(814.37)	(1,751.30)	3,500.00	200.1%
Transfers of Direct Costs - Interfund		5750	(1,489,829.66)	(1,465,888.66)	(849,431.92)	(1,580,965.94)	115,077.28	-7.9%
Professional/Consulting Services and Operating Expenditures		5800	1,288,523.62	1,472,118.34	863,833.10	1,572,246.19	(100,127.85)	-6.8%
Communications		5900	246,063.84	255,089.84	59,574.66	267,050.12	(11,960.28)	-4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,763,691.56	1,894,092.92	984,938.44	1,987,507.96	(93,415.04)	-4.9%

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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	469.00	165,469.00	0.00	165,469.00	0.00	0.0%
Equipment Replacement		6500	258,577.00	123,706.00	23,383.65	123,000.00	706.00	0.6%
TOTAL, CAPITAL OUTLAY			259,046.00	289,175.00	23,383.65	288,469.00	706.00	0.2%
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	(37,921.04)	(31,702.33)	0.00	(31,616.08)	(86.25)	0.3%
Transfers of Indirect Costs - Interfund		7350	(104,850.73)	(71,267.17)	0.00	(71,267.17)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(142,771.77)	(102,969.50)	0.00	(102,883.25)	(86.25)	0.1%
TOTAL, EXPENDITURES			35,585,929.95	36,067,285.95	17,847,590.87	35,855,877.53	211,408.42	0.6%

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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	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	25,000.00	5,498.77	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	447,471.54	502,471.54	0.00	502,471.54	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			447,471.54	527,471.54	5,498.77	527,471.54	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,815,869.10)	(5,120,583.37)	(2,900,000.00)	(4,817,345.63)	303,237.74	-5.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,815,869.10)	(5,120,583.37)	(2,900,000.00)	(4,817,345.63)	303,237.74	-5.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,263,340.64)	(5,648,054.91)	(2,905,498.77)	(5,344,817.17)	303,237.74	-5.4%

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	1,056,302.00	1,105,951.00	575,726.00	1,126,228.00	20,277.00	1.8%
2) Federal Revenue		8100-8299	1,807,843.76	1,845,421.91	59,303.05	1,876,762.91	31,341.00	1.7%
3) Other State Revenue		8300-8599	2,134,782.50	2,759,852.50	336,098.14	2,786,946.50	27,094.00	1.0%
4) Other Local Revenue		8600-8799	1,819,280.00	1,766,570.00	1,117,793.13	1,885,093.13	118,523.13	6.7%
5) TOTAL, REVENUES			6,818,208.26	7,477,795.41	2,088,920.32	7,675,030.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,289,811.42	3,039,824.70	1,507,421.43	2,904,200.57	135,624.13	4.5%
2) Classified Salaries		2000-2999	1,924,531.81	1,993,087.99	1,022,523.33	1,977,814.67	15,273.32	0.8%
3) Employee Benefits		3000-3999	3,376,741.91	3,456,259.59	906,245.96	3,422,837.85	33,421.74	1.0%
4) Books and Supplies		4000-4999	481,249.68	531,972.87	144,075.45	524,624.15	7,348.72	1.4%
5) Services and Other Operating Expenditures		5000-5999	1,083,120.80	2,005,125.53	906,435.20	2,095,878.12	(90,752.59)	-4.5%
6) Capital Outlay		6000-6999	0.00	221,190.61	0.00	221,190.61	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,372,318.00	1,292,380.00	696,780.00	1,253,529.00	38,851.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,921.04	31,702.33	0.00	31,616.08	86.25	0.3%
9) TOTAL, EXPENDITURES			11,565,694.66	12,571,543.62	5,183,481.37	12,431,691.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,747,486.40)	(5,093,748.21)	(3,094,561.05)	(4,756,660.51)		
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	304,880.00	304,880.00	304,880.00	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	4,815,869.10	5,120,583.37	2,900,000.00	4,817,345.63	(303,237.74)	-5.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,519,869.10	4,815,703.37	2,595,120.00	4,512,465.63		

Description	Resource Codes	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)			(227,617.30)	(278,044.84)	(499,441.05)	(244,194.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	503,626.39	1,058,254.04		1,058,254.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			503,626.39	1,058,254.04		1,058,254.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			503,626.39	1,058,254.04		1,058,254.04		
2) Ending Balance, June 30 (E + F1e)			276,009.09	780,209.20		814,059.16		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	276,009.09	780,209.20		814,059.16		
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	1,056,302.00	1,105,951.00	575,726.00	1,126,228.00	20,277.00	1.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,056,302.00	1,105,951.00	575,726.00	1,126,228.00	20,277.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,026.00	933,260.00	(170,710.00)	963,453.00	30,193.00	3.2%
Special Education Discretionary Grants		8182	38,403.00	37,015.00	37,954.00	38,163.00	1,148.00	3.1%
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	553,426.99	573,419.70	64,275.70	573,419.70	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	96,445.00	96,445.00	45,784.00	96,445.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	141,542.77	148,415.21	56,691.21	148,415.21	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	31,867.00	15,934.00	31,867.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		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	25,000.00	9,374.14	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,807,843.76	1,845,421.91	59,303.05	1,876,762.91	31,341.00	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	34,297.00	34,297.00	(151,403.60)	34,297.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	214,752.00	253,894.00	21,542.12	253,894.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	153,562.50	153,562.50	99,815.62	153,562.50	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other State Revenue	All Other	8590	1,732,171.00	2,318,099.00	366,144.00	2,345,193.00	27,094.00	1.2%
TOTAL, OTHER STATE REVENUE			2,134,782.50	2,759,852.50	336,098.14	2,786,946.50	27,094.00	1.0%

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)
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	25,000.00	2,743.00	18,135.13	17,283.13	14,540.13	530.1%
Tuition		8710	0.00	374,602.00	203,857.00	442,115.00	67,513.00	18.0%
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	1,794,280.00	1,389,225.00	895,801.00	1,425,695.00	36,470.00	2.6%
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			1,819,280.00	1,766,570.00	1,117,793.13	1,885,093.13	118,523.13	6.7%
TOTAL, REVENUES			6,818,208.26	7,477,795.41	2,088,920.32	7,675,030.54	197,235.13	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,755,280.82	2,605,570.14	1,246,135.86	2,466,654.96	138,915.18	5.3%
Certificated Pupil Support Salaries		1200	313,383.60	304,305.19	178,814.57	304,166.77	138.42	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	141,397.00	123,199.37	72,524.07	123,342.57	(143.20)	-0.1%
Other Certificated Salaries		1900	79,750.00	6,750.00	9,946.93	10,036.27	(3,286.27)	-48.7%
TOTAL, CERTIFICATED SALARIES			3,289,811.42	3,039,824.70	1,507,421.43	2,904,200.57	135,624.13	4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,283,055.18	1,382,448.86	689,967.09	1,360,577.76	21,871.10	1.6%
Classified Support Salaries		2200	414,161.12	378,297.27	200,733.12	367,176.13	11,121.14	2.9%
Classified Supervisors' and Administrators' Salaries		2300	159,130.48	158,791.78	92,742.10	174,253.01	(15,461.23)	-9.7%
Clerical, Technical and Office Salaries		2400	68,185.03	73,550.08	39,081.02	75,807.77	(2,257.69)	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,924,531.81	1,993,087.99	1,022,523.33	1,977,814.67	15,273.32	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,042,269.76	2,116,045.94	234,567.57	2,090,293.80	25,752.14	1.2%
PERS		3201-3202	223,443.03	269,182.91	131,006.42	263,172.68	6,010.23	2.2%
OASDI/Medicare/Alternative		3301-3302	155,888.11	165,872.23	86,664.09	162,006.57	3,865.66	2.3%
Health and Welfare Benefits		3401-3402	879,022.48	831,940.82	417,059.58	836,375.33	(4,434.51)	-0.5%
Unemployment Insurance		3501-3502	2,648.97	2,429.95	1,224.41	2,319.08	110.87	4.6%
Workers' Compensation		3601-3602	50,050.36	48,465.28	23,774.76	45,779.45	2,685.83	5.5%
OPEB, Allocated		3701-3702	0.00	0.00	973.59	973.59	(973.59)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,419.20	22,322.46	10,975.54	21,917.35	405.11	1.8%
TOTAL, EMPLOYEE BENEFITS			3,376,741.91	3,456,259.59	906,245.96	3,422,837.85	33,421.74	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	154,045.00	153,445.00	31,266.92	154,045.00	(600.00)	-0.4%
Books and Other Reference Materials		4200	15,700.00	30,200.00	13,775.61	30,200.00	0.00	0.0%
Materials and Supplies		4300	310,004.68	340,827.87	84,209.40	330,775.87	10,052.00	2.9%
Noncapitalized Equipment		4400	1,500.00	7,500.00	14,823.52	9,603.28	(2,103.28)	-28.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			481,249.68	531,972.87	144,075.45	524,624.15	7,348.72	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	177,900.00	358,485.38	149,733.93	353,460.38	5,025.00	1.4%
Travel and Conferences		5200	108,428.81	120,340.08	38,156.36	159,080.85	(38,740.77)	-32.2%
Dues and Memberships		5300	350.00	350.00	0.00	350.00	0.00	0.0%
Insurance		5400-5450	11,000.00	11,000.00	10,998.12	11,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,301.00	65,301.00	17,319.94	66,501.00	(1,200.00)	-1.8%
Transfers of Direct Costs		5710	(2,148.70)	(1,748.70)	814.37	1,751.30	(3,500.00)	200.1%
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	721,904.69	1,449,214.77	688,702.84	1,502,024.59	(52,809.82)	-3.6%
Communications		5900	1,385.00	2,183.00	709.64	1,710.00	473.00	21.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,083,120.80	2,005,125.53	906,435.20	2,095,878.12	(90,752.59)	-4.5%

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)
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	221,190.61	0.00	221,190.61	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	221,190.61	0.00	221,190.61	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	50,000.00	214,314.00	116,191.00	225,555.00	(11,241.00)	-5.2%
Payments to County Offices		7142	1,322,318.00	1,078,066.00	580,589.00	1,027,974.00	50,092.00	4.6%
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)			1,372,318.00	1,292,380.00	696,780.00	1,253,529.00	38,851.00	3.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	37,921.04	31,702.33	0.00	31,616.08	86.25	0.3%
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			37,921.04	31,702.33	0.00	31,616.08	86.25	0.3%
TOTAL, EXPENDITURES			11,565,694.66	12,571,543.62	5,183,481.37	12,431,691.05	139,852.57	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	304,880.00	304,880.00	304,880.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			296,000.00	304,880.00	304,880.00	304,880.00	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	4,815,869.10	5,120,583.37	2,900,000.00	4,817,345.63	(303,237.74)	-5.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,815,869.10	5,120,583.37	2,900,000.00	4,817,345.63	(303,237.74)	-5.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,519,869.10	4,815,703.37	2,595,120.00	4,512,465.63	303,237.74	-6.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	37,986,815.00	38,127,023.00	20,066,054.68	38,191,337.00	64,314.00	0.2%
2) Federal Revenue		8100-8299	1,807,843.76	1,845,421.91	59,303.05	1,876,762.91	31,341.00	1.7%
3) Other State Revenue		8300-8599	4,631,185.20	4,289,933.20	695,239.80	4,317,027.20	27,094.00	0.6%
4) Other Local Revenue		8600-8799	3,044,551.99	3,587,971.64	2,200,879.07	3,870,723.20	282,751.56	7.9%
5) TOTAL, REVENUES			47,470,395.95	47,850,349.75	23,021,476.60	48,255,850.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,820,813.00	20,417,559.80	10,395,723.38	20,299,536.44	118,023.36	0.6%
2) Classified Salaries		2000-2999	6,909,394.24	7,216,718.53	3,770,598.54	7,092,819.09	123,899.44	1.7%
3) Employee Benefits		3000-3999	11,964,103.76	11,852,620.03	5,109,064.10	11,741,110.06	111,509.97	0.9%
4) Books and Supplies		4000-4999	3,083,987.98	3,521,234.32	1,144,148.93	3,378,795.47	142,438.85	4.0%
5) Services and Other Operating Expenditures		5000-5999	2,846,812.36	3,899,218.45	1,891,373.64	4,083,386.08	(184,167.63)	-4.7%
6) Capital Outlay		6000-6999	259,046.00	510,365.61	23,383.65	509,659.61	706.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,372,318.00	1,292,380.00	696,780.00	1,253,529.00	38,851.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(104,850.73)	(71,267.17)	0.00	(71,267.17)	0.00	0.0%
9) TOTAL, EXPENDITURES			47,151,624.61	48,638,829.57	23,031,072.24	48,287,568.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			318,771.34	(788,479.82)	(9,595.64)	(31,718.27)		
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	743,471.54	832,351.54	310,378.77	832,351.54	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			(743,471.54)	(832,351.54)	(310,378.77)	(832,351.54)		

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(424,700.20)	(1,620,831.36)	(319,974.41)	(864,069.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,915,974.02	9,631,558.82		9,631,558.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,915,974.02	9,631,558.82		9,631,558.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,915,974.02	9,631,558.82		9,631,558.82		
2) Ending Balance, June 30 (E + F1e)			8,491,273.82	8,010,727.46		8,767,489.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	15,200.00	15,200.00		15,200.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	276,009.09	780,209.20		814,059.16		
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	6,747,711.85	5,762,965.38		6,449,131.85		
Compensated Absences	0000	9780	150,000.00					
Textbook Adoption	0000	9780	1,000,000.00					
Strategic Plan	0000	9780	2,397,711.85					
Reserve for Deficit Spending	0000	9780	3,200,000.00					
Set Aside for Compensate Absences	0000	9780		150,000.00				
Reserve for Textbook Adoption	0000	9780		1,000,000.00				
Reserve for Future Deficit Spending	0000	9780		2,688,645.83				
Strategic Plan	0000	9780		1,924,319.55				
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Set Aside for Compensated Absences	0000	9780				150,000.00		
Reserve for Textbook Adoption	0000	9780				1,000,000.00		
Reserve for Future Deficit Spending	0000	9780				3,500,000.00		
Strategic Plan	0000	9780				1,799,131.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,436,852.88	1,436,852.88		1,473,598.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,750,857.00	19,302,291.00	10,607,190.00	19,344,120.00	41,829.00	0.2%
Education Protection Account State Aid - Current Year		8012	5,416,685.00	5,815,093.00	3,193,050.00	5,816,774.00	1,681.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	341,248.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	55,244.00	54,820.00	28,389.42	54,820.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,387,779.00	11,510,119.00	6,277,765.82	11,510,119.00	0.00	0.0%
Unsecured Roll Taxes		8042	454,487.00	458,628.00	398,992.56	458,628.00	0.00	0.0%
Prior Years' Taxes		8043	(618.00)	(40,663.00)	(5,913.85)	(40,663.00)	0.00	0.0%
Supplemental Taxes		8044	461,094.00	621,793.00	(22,480.27)	621,793.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,884,207.00	1,760,574.00	0.00	1,760,574.00	0.00	0.0%
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			39,409,735.00	39,482,655.00	20,818,241.68	39,526,165.00	43,510.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(296,000.00)	(304,880.00)	(304,880.00)	(304,880.00)	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	(2,183,222.00)	(2,156,703.00)	(1,023,033.00)	(2,156,176.00)	527.00	0.0%
Property Taxes Transfers		8097	1,056,302.00	1,105,951.00	575,726.00	1,126,228.00	20,277.00	1.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			37,986,815.00	38,127,023.00	20,066,054.68	38,191,337.00	64,314.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	963,026.00	933,260.00	(170,710.00)	963,453.00	30,193.00	3.2%
Special Education Discretionary Grants		8182	38,403.00	37,015.00	37,954.00	38,163.00	1,148.00	3.1%
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	553,426.99	573,419.70	64,275.70	573,419.70	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	96,445.00	96,445.00	45,784.00	96,445.00	0.00	0.0%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	141,542.77	148,415.21	56,691.21	148,415.21	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	31,867.00	15,934.00	31,867.00	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	25,000.00	9,374.14	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,807,843.76	1,845,421.91	59,303.05	1,876,762.91	31,341.00	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	34,297.00	34,297.00	(151,403.60)	34,297.00	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	1,825,125.00	837,159.00	132,631.00	837,159.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	867,956.00	928,742.00	248,052.78	928,742.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	153,562.50	153,562.50	99,815.62	153,562.50	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other State Revenue	All Other	8590	1,750,244.70	2,336,172.70	366,144.00	2,363,266.70	27,094.00	1.2%
TOTAL, OTHER STATE REVENUE			4,631,185.20	4,289,933.20	695,239.80	4,317,027.20	27,094.00	0.6%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	7,000.00	7,000.00	1,426.00	7,000.00	0.00	0.0%
Interest		8660	60,000.00	115,000.00	86,290.28	145,000.00	30,000.00	26.1%
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	1,183,271.99	1,702,144.64	1,013,504.79	1,850,913.20	148,768.56	8.7%
Tuition		8710	0.00	374,602.00	203,857.00	442,115.00	67,513.00	18.0%
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	1,794,280.00	1,389,225.00	895,801.00	1,425,695.00	36,470.00	2.6%
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			3,044,551.99	3,587,971.64	2,200,879.07	3,870,723.20	282,751.56	7.9%
TOTAL, REVENUES			47,470,395.95	47,850,349.75	23,021,476.60	48,255,850.31	405,500.56	0.8%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,819,195.85	17,433,118.70	8,721,949.57	17,313,883.57	119,235.13	0.7%
Certificated Pupil Support Salaries		1200	722,990.16	696,558.73	390,663.09	692,600.36	3,958.37	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,031,411.99	2,058,342.37	1,200,175.14	2,098,126.24	(39,783.87)	-1.9%
Other Certificated Salaries		1900	247,215.00	229,540.00	82,935.58	194,926.27	34,613.73	15.1%
TOTAL, CERTIFICATED SALARIES			20,820,813.00	20,417,559.80	10,395,723.38	20,299,536.44	118,023.36	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,369,346.71	1,464,185.64	730,655.42	1,442,925.58	21,260.06	1.5%
Classified Support Salaries		2200	3,083,132.26	3,183,849.73	1,622,184.34	3,020,883.35	162,966.38	5.1%
Classified Supervisors' and Administrators' Salaries		2300	593,257.24	609,396.16	359,641.56	660,869.67	(51,473.51)	-8.4%
Clerical, Technical and Office Salaries		2400	1,691,999.09	1,787,628.06	977,442.60	1,800,191.45	(12,563.39)	-0.7%
Other Classified Salaries		2900	171,658.94	171,658.94	80,674.62	167,949.04	3,709.90	2.2%
TOTAL, CLASSIFIED SALARIES			6,909,394.24	7,216,718.53	3,770,598.54	7,092,819.09	123,899.44	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,882,455.41	4,878,860.32	1,616,093.02	4,860,860.93	17,999.39	0.4%
PERS		3201-3202	1,032,217.80	1,098,826.18	549,539.11	1,073,367.13	25,459.05	2.3%
OASDI/Medicare/Alternative		3301-3302	731,224.56	743,124.23	396,774.88	744,111.85	(987.62)	-0.1%
Health and Welfare Benefits		3401-3402	4,357,138.10	4,237,220.01	2,108,371.16	4,176,562.71	60,657.30	1.4%
Unemployment Insurance		3501-3502	13,764.85	13,146.91	6,797.00	13,395.29	(248.38)	-1.9%
Workers' Compensation		3601-3602	277,568.31	262,027.16	131,866.86	258,195.24	3,831.92	1.5%
OPEB, Allocated		3701-3702	620,821.80	573,155.28	277,902.30	567,713.93	5,441.35	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	48,912.93	46,259.94	21,719.77	46,902.98	(643.04)	-1.4%
TOTAL, EMPLOYEE BENEFITS			11,964,103.76	11,852,620.03	5,109,064.10	11,741,110.06	111,509.97	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	986,045.00	985,445.00	76,593.68	986,045.00	(600.00)	-0.1%
Books and Other Reference Materials		4200	20,703.00	36,290.00	18,469.56	37,868.00	(1,578.00)	-4.3%
Materials and Supplies		4300	1,683,618.98	2,101,972.80	848,111.99	1,925,362.44	176,610.36	8.4%
Noncapitalized Equipment		4400	393,621.00	397,526.52	200,973.70	429,520.03	(31,993.51)	-8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,083,987.98	3,521,234.32	1,144,148.93	3,378,795.47	142,438.85	4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	244,400.00	424,985.38	209,733.93	419,960.38	5,025.00	1.2%
Travel and Conferences		5200	262,657.36	287,342.39	156,761.95	365,283.35	(77,940.96)	-27.1%
Dues and Memberships		5300	30,190.00	30,190.00	27,888.74	31,190.00	(1,000.00)	-3.3%
Insurance		5400-5450	276,557.95	276,557.95	276,510.71	276,557.95	0.00	0.0%
Operations and Housekeeping Services		5500	985,112.44	897,301.44	339,124.57	962,794.44	(65,493.00)	-7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	279,847.12	270,124.00	117,965.42	265,535.00	4,589.00	1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,489,829.66)	(1,465,888.66)	(849,431.92)	(1,580,965.94)	115,077.28	-7.9%
Professional/Consulting Services and Operating Expenditures		5800	2,010,428.31	2,921,333.11	1,552,535.94	3,074,270.78	(152,937.67)	-5.2%
Communications		5900	247,448.84	257,272.84	60,284.30	268,760.12	(11,487.28)	-4.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,846,812.36	3,899,218.45	1,891,373.64	4,083,386.08	(184,167.63)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	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	221,190.61	0.00	221,190.61	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	469.00	165,469.00	0.00	165,469.00	0.00	0.0%
Equipment Replacement		6500	258,577.00	123,706.00	23,383.65	123,000.00	706.00	0.6%
TOTAL, CAPITAL OUTLAY			259,046.00	510,365.61	23,383.65	509,659.61	706.00	0.1%
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	50,000.00	214,314.00	116,191.00	225,555.00	(11,241.00)	-5.2%
Payments to County Offices		7142	1,322,318.00	1,078,066.00	580,589.00	1,027,974.00	50,092.00	4.6%
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)			1,372,318.00	1,292,380.00	696,780.00	1,253,529.00	38,851.00	3.0%
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	(104,850.73)	(71,267.17)	0.00	(71,267.17)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(104,850.73)	(71,267.17)	0.00	(71,267.17)	0.00	0.0%
TOTAL, EXPENDITURES			47,151,624.61	48,638,829.57	23,031,072.24	48,287,568.58	351,260.99	0.7%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	25,000.00	5,498.77	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	743,471.54	807,351.54	304,880.00	807,351.54	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			743,471.54	832,351.54	310,378.77	832,351.54	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			(743,471.54)	(832,351.54)	(310,378.77)	(832,351.54)	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	155,087.28
6300	Lottery: Instructional Materials	166,195.90
7510	Low-Performing Students Block Grant	484,886.25
9010	Other Restricted Local	7,889.73
Total, Restricted Balance		814,059.16

Description	Resource Codes	Object Codes	Original Budget (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	7,270,110.00	7,101,307.00	3,735,601.00	7,089,152.00	(12,155.00)	-0.2%
2) Federal Revenue		8100-8299	3,145.00	3,145.00	0.00	3,145.00	0.00	0.0%
3) Other State Revenue		8300-8599	711,843.96	669,956.96	112,355.19	671,907.96	1,951.00	0.3%
4) Other Local Revenue		8600-8799	85,684.86	162,538.28	121,939.75	201,293.16	38,754.88	23.8%
5) TOTAL, REVENUES			8,070,783.62	7,936,947.24	3,969,895.94	7,965,498.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,243,909.00	3,287,470.73	1,630,907.23	3,163,390.99	124,079.74	3.8%
2) Classified Salaries		2000-2999	524,126.82	527,971.35	260,287.30	523,079.91	4,891.44	0.9%
3) Employee Benefits		3000-3999	1,574,988.62	1,595,549.61	661,501.57	1,594,285.04	1,264.57	0.1%
4) Books and Supplies		4000-4999	516,460.74	556,731.57	163,677.71	504,999.83	51,731.74	9.3%
5) Services and Other Operating Expenditures		5000-5999	2,067,846.01	2,146,973.56	1,268,084.34	2,396,007.75	(249,034.19)	-11.6%
6) Capital Outlay		6000-6999	142,581.00	133,450.88	0.00	24,111.96	109,338.92	81.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,069,912.19	8,248,147.70	3,984,458.15	8,205,875.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			871.43	(311,200.46)	(14,562.21)	(240,377.36)		
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	70,000.00	0.00	70,000.00	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			0.00	(70,000.00)	0.00	(70,000.00)		

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)			871.43	(381,200.46)	(14,562.21)	(310,377.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,143,317.52	1,295,241.51		1,295,241.51	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,143,317.52	1,295,241.51		1,295,241.51		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,143,317.52	1,295,241.51		1,295,241.51		
2) Ending Balance, June 30 (E + F1e)			1,144,188.95	914,041.05		984,864.15		
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 Items	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		0.00	56,666.57		127,252.81		
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	857,374.48		857,611.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		1,144,188.95	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	3,972,198.00	3,782,959.00	2,025,516.00	3,771,307.00	(11,652.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	1,114,690.00	1,161,645.00	627,726.00	1,161,669.00	24.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	59,326.00	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	2,183,222.00	2,156,703.00	1,023,033.00	2,156,176.00	(527.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			7,270,110.00	7,101,307.00	3,735,601.00	7,089,152.00	(12,155.00)	-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%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	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	0.00	3,145.00	0.00	0.0%
TOTAL FEDERAL REVENUE			3,145.00	3,145.00	0.00	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	327,941.96	154,327.96	28,367.00	154,327.96	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	153,570.00	174,372.00	51,408.19	174,372.00	0.00	0.0%
After School Education and Safety (ASES)	8010	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, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	230,332.00	341,257.00	32,580.00	343,208.00	1,951.00	0.6%
TOTAL, OTHER STATE REVENUE			711,843.98	669,956.96	112,355.19	671,907.96	1,951.00	0.3%
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	20,000.00	8,900.99	15,000.00	(5,000.00)	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	77,684.66	142,538.28	113,038.76	186,293.16	43,754.88	30.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	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			85,684.66	162,538.28	121,939.75	201,293.16	38,754.88	23.8%
TOTAL, REVENUES			8,070,783.62	7,936,947.24	3,969,895.94	7,965,498.12		

Description	Resource Codes	Object Codes	Original Budget (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	2,682,098.08	2,721,657.37	1,314,343.46	2,604,143.82	117,513.55	4.3%
Certificated Pupil Support Salaries		1200	202,255.12	191,249.33	113,314.10	195,644.42	(4,395.09)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	299,733.00	314,635.15	184,393.67	314,758.32	(123.17)	0.0%
Other Certificated Salaries		1900	59,822.80	59,928.88	18,856.00	48,844.43	11,084.45	18.5%
TOTAL, CERTIFICATED SALARIES			3,243,909.00	3,287,470.73	1,630,907.23	3,163,390.99	124,079.74	3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	200.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	197,785.14	216,834.97	117,802.82	211,901.46	4,933.51	2.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	276,056.04	257,950.74	132,530.91	260,095.99	(2,145.25)	-0.8%
Other Classified Salaries		2900	50,085.64	53,185.64	9,953.57	51,082.46	2,103.18	4.0%
TOTAL, CLASSIFIED SALARIES			524,126.82	527,971.35	260,287.30	523,079.91	4,891.44	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	724,703.55	803,460.28	259,476.00	787,980.25	15,480.03	1.9%
PERS		3201-3202	84,367.00	84,087.16	43,054.82	89,874.34	(5,787.18)	-6.9%
OASDI/Medicare/Alternative		3301-3302	76,044.64	79,339.05	40,574.22	80,389.02	(1,049.97)	-1.3%
Health and Welfare Benefits		3401-3402	638,338.03	575,350.85	292,172.48	584,521.38	(9,170.53)	-1.6%
Unemployment Insurance		3501-3502	1,778.61	1,793.07	902.76	2,128.36	(335.29)	-18.7%
Workers' Compensation		3601-3602	32,876.19	36,221.03	17,650.32	34,092.21	2,128.82	5.9%
OPEB, Allocated		3701-3702	15,240.00	13,597.00	6,798.60	13,586.76	0.24	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	1,701.17	872.37	1,702.72	(1.55)	-0.1%
TOTAL, EMPLOYEE BENEFITS			1,574,988.62	1,595,549.61	661,501.57	1,594,285.04	1,264.67	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	204,848.45	208,877.04	45,480.44	150,158.45	58,718.59	27.4%
Books and Other Reference Materials		4200	2,000.00	2,000.00	170.50	2,000.00	0.00	0.0%
Materials and Supplies		4300	298,323.93	316,437.78	101,792.45	321,424.63	(4,986.85)	-1.6%
Noncapitalized Equipment		4400	13,288.36	31,416.75	16,234.32	31,416.75	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			516,460.74	556,731.57	163,677.71	504,999.83	51,731.74	9.3%
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	13,801.26	22,962.34	12,227.95	24,438.67	(1,476.33)	-6.4%
Dues and Memberships		5300	8,479.41	5,249.84	13,418.80	6,369.84	(1,120.00)	-21.3%
Insurance		5400-5450	32,862.64	32,862.64	32,857.02	33,857.64	(995.00)	-3.0%
Operations and Housekeeping Services		5500	157,827.60	155,673.60	67,503.29	158,773.60	(3,100.00)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,240.00	24,740.00	12,745.37	25,479.00	(739.00)	-3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,493,213.66	1,476,172.66	855,728.76	1,590,249.28	(114,076.62)	-7.7%
Professional/Consulting Services and Operating Expenditures		5800	304,862.04	394,532.08	255,708.98	523,918.00	(129,385.92)	-32.8%
Communications		5900	31,559.40	34,780.40	17,894.17	32,921.72	1,858.68	5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,067,846.01	2,146,973.56	1,268,084.34	2,396,007.75	(249,034.19)	-11.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	119,950.88	0.00	10,611.96	109,338.92	91.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Equipment Replacement		6500	134,081.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,581.00	133,450.88	0.00	24,111.96	109,338.92	81.9%
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			8,069,912.19	8,248,147.70	3,984,458.15	8,205,875.48		

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)
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	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	70,000.00	0.00	70,000.00	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	(70,000.00)	0.00	(70,000.00)		

Resource	Description	2018/19
		Projected Year Totals
6300	Lottery: Instructional Materials	56,718.59
7510	Low-Performing Students Block Grant	56,257.00
9010	Other Restricted Local	14,277.22
Total, Restricted Balance		127,252.81

Description	Resource Codes	Object Codes	Original Budget (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	207,527.00	207,548.00	129,633.00	207,548.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	265.27	100.00	0.00	0.0%
5) TOTAL REVENUES			207,627.00	207,648.00	129,898.27	207,648.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,527.65	3,603.50	2,142.76	3,644.21	(40.71)	-1.1%
2) Classified Salaries		2000-2999	138,480.52	138,392.23	71,599.04	139,204.55	(812.32)	-0.6%
3) Employee Benefits		3000-3999	61,777.70	58,986.94	29,339.51	59,093.30	(106.36)	-0.2%
4) Books and Supplies		4000-4999	6,224.86	8,000.00	3,310.02	8,089.67	(89.67)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,777.64	1,777.64	719.05	1,777.64	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	8,310.17	8,310.17	0.00	8,310.17	0.00	0.0%
9) TOTAL EXPENDITURES			220,098.54	219,070.48	107,110.38	220,119.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(12,471.54)	(11,422.48)	22,787.89	(12,471.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,471.54	12,471.54	0.00	12,471.54	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			12,471.54	12,471.54	0.00	12,471.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,049.06	22,787.89	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	311.93		311.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	311.93		311.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	311.93		311.93		
2) Ending Balance, June 30 (E + F1e)			0.00	1,360.99		311.93		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,049.06		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	311.93		311.93		

Description	Resource Codes	Object Codes	Original Budget (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	207,248.00	207,248.00	129,633.00	207,248.00	0.00	0.0%
All Other State Revenue	All Other	8590	279.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			207,527.00	207,548.00	129,633.00	207,548.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	265.27	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	265.27	100.00	0.00	0.0%
TOTAL, REVENUES			207,627.00	207,648.00	129,898.27	207,648.00		

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	3,527.65	3,603.50	2,142.76	3,644.21	(40.71)	-1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,527.65	3,603.50	2,142.76	3,644.21	(40.71)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	129,081.02	129,270.47	66,508.82	129,983.98	(713.51)	-0.6%
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	9,399.50	9,121.76	5,090.22	9,220.57	(98.81)	-1.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			138,480.52	138,392.23	71,599.04	139,204.55	(812.32)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	915.30	886.66	375.13	933.29	(46.63)	-5.3%
PERS		3201-3202	17,392.86	16,137.97	7,762.92	16,153.48	(15.51)	-0.1%
OASDI/Medicare/Alternative		3301-3302	8,007.54	8,700.20	4,458.06	8,760.98	(60.78)	-0.7%
Health and Welfare Benefits		3401-3402	32,951.10	30,749.23	15,468.40	30,749.20	0.03	0.0%
Unemployment Insurance		3501-3502	66.33	66.45	34.59	66.85	(0.40)	-0.6%
Workers' Compensation		3601-3602	1,288.07	1,289.93	671.61	1,298.20	(8.27)	-0.6%
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	1,156.50	1,156.50	568.80	1,131.30	25.20	2.2%
TOTAL, EMPLOYEE BENEFITS			61,777.70	58,986.94	29,339.51	59,093.30	(106.36)	-0.2%
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	6,224.86	8,000.00	3,310.02	8,089.67	(89.67)	-1.1%
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			6,224.86	8,000.00	3,310.02	8,089.67	(89.67)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	123.64	123.64	0.00	123.64	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	616.00	616.00	201.05	616.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,038.00	1,038.00	518.00	1,038.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,777.64	1,777.64	719.05	1,777.64	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	8,310.17	8,310.17	0.00	8,310.17	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,310.17	8,310.17	0.00	8,310.17	0.00	0.0%
TOTAL EXPENDITURES			220,098.54	219,070.48	107,110.38	220,119.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,471.54	12,471.54	0.00	12,471.54	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,471.54	12,471.54	0.00	12,471.54	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 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)			12,471.54	12,471.54	0.00	12,471.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,270,000.00	1,212,000.00	472,635.77	1,193,542.44	(18,457.56)	-1.5%
3) Other State Revenue		8300-8599	75,480.00	75,480.00	40,002.04	75,480.00	0.00	0.0%
4) Other Local Revenue		8600-8799	756,500.00	740,000.00	425,957.36	797,209.66	57,209.66	7.7%
5) TOTAL, REVENUES			2,101,980.00	2,027,480.00	938,595.17	2,066,232.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	742,709.14	742,068.10	373,519.44	747,614.60	(5,546.50)	-0.7%
3) Employee Benefits		3000-3999	281,747.61	262,672.63	134,964.23	260,232.65	2,439.98	0.9%
4) Books and Supplies		4000-4999	1,001,774.72	889,774.72	361,859.05	883,764.35	6,010.37	0.7%
5) Services and Other Operating Expenditures		5000-5999	17,525.00	13,975.00	14,652.08	16,635.00	(2,660.00)	-19.0%
6) Capital Outlay		6000-6999	305,000.00	255,000.00	0.00	5,000.00	250,000.00	98.0%
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	96,540.56	62,957.00	0.00	62,957.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,445,297.03	2,226,447.45	884,994.80	1,976,203.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(343,317.03)	(198,967.45)	53,600.37	90,028.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	25,000.00	5,498.77	25,000.00	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			0.00	25,000.00	5,498.77	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(343,317.03)	(173,967.45)	59,099.14	115,028.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,291,774.21	1,435,758.01		1,435,758.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,291,774.21	1,435,758.01		1,435,758.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,291,774.21	1,435,758.01		1,435,758.01		
2) Ending Balance, June 30 (E + F1e)			948,457.18	1,261,790.56		1,550,786.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	948,457.18	1,236,790.56		1,550,786.51		
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	25,000.00		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	1,270,000.00	1,212,000.00	472,635.77	1,193,542.44	(18,457.56)	-1.5%
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			1,270,000.00	1,212,000.00	472,635.77	1,193,542.44	(18,457.56)	-1.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,480.00	75,480.00	40,002.04	75,480.00	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			75,480.00	75,480.00	40,002.04	75,480.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	650,000.00	650,000.00	343,700.51	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	8,500.00	18,500.00	11,291.68	20,500.00	2,000.00	10.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	98,000.00	71,500.00	70,965.17	126,709.66	55,209.66	77.2%
TOTAL, OTHER LOCAL REVENUE			756,500.00	740,000.00	425,957.36	797,209.66	57,209.66	7.7%
TOTAL, REVENUES			2,101,980.00	2,027,480.00	938,595.17	2,066,232.10		

Description	Resource Codes	Object Codes	Original Budget (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	595,078.49	596,587.11	295,493.74	599,013.26	(2,426.15)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	91,469.04	93,525.00	55,613.08	94,581.83	(1,056.83)	-1.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	56,161.61	51,955.99	22,412.62	54,019.51	(2,063.52)	-4.0%
TOTAL, CLASSIFIED SALARIES			742,709.14	742,068.10	373,519.44	747,614.60	(5,546.50)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,655.36	89,678.90	45,235.21	85,410.81	4,268.09	4.8%
OASDI/Medicare/Alternative		3301-3302	46,978.88	43,012.34	24,391.73	44,835.39	(1,823.05)	-4.2%
Health and Welfare Benefits		3401-3402	108,945.80	104,380.81	52,220.76	104,380.81	0.00	0.0%
Unemployment Insurance		3501-3502	361.37	322.73	181.43	325.12	(2.39)	-0.7%
Workers' Compensation		3601-3602	7,016.00	6,274.65	3,525.62	6,319.94	(45.29)	-0.7%
OPEB, Allocated		3701-3702	10,915.20	11,227.20	5,613.60	11,227.20	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	7,875.00	7,776.00	3,795.88	7,733.38	42.62	0.5%
TOTAL, EMPLOYEE BENEFITS			281,747.61	262,672.63	134,964.23	260,232.65	2,439.98	0.9%
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	85,004.91	85,004.91	40,073.98	99,004.91	(14,000.00)	-16.5%
Noncapitalized Equipment		4400	16,552.81	66,552.81	10,667.63	40,000.00	26,552.81	39.9%
Food		4700	900,217.00	738,217.00	311,117.44	744,759.44	(6,542.44)	-0.9%
TOTAL, BOOKS AND SUPPLIES			1,001,774.72	889,774.72	361,859.05	883,764.35	6,010.37	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,605.04	6,300.00	2,350.00	27.2%
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	2,500.00	3,750.00	1,533.70	3,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,275.00	8,275.00	4,171.10	7,285.00	990.00	12.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,000.00)	(25,900.00)	(6,497.89)	(24,900.00)	(1,000.00)	3.9%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	17,500.00	12,490.13	22,500.00	(5,000.00)	-28.6%
Communications		5900	800.00	1,200.00	350.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,525.00	13,975.00	14,652.08	16,635.00	(2,660.00)	-19.0%
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	305,000.00	255,000.00	0.00	5,000.00	250,000.00	98.0%
TOTAL, CAPITAL OUTLAY			305,000.00	255,000.00	0.00	5,000.00	250,000.00	98.0%
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	96,540.56	62,957.00	0.00	62,957.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,540.56	62,957.00	0.00	62,957.00	0.00	0.0%
TOTAL, EXPENDITURES			2,445,297.03	2,226,447.45	884,994.80	1,976,203.60		

Description	Resource Codes	Object Codes	Original Budget (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	25,000.00	5,498.77	25,000.00	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	25,000.00	5,498.77	25,000.00	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)			0.00	25,000.00	5,498.77	25,000.00		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,550,786.51
Total, Restricted Balance		1,550,786.51

2018-19 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	296,000.00	304,880.00	304,880.00	304,880.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	45,000.00	35,051.98	60,000.00	15,000.00	33.3%
5) TOTAL, REVENUES			321,000.00	349,880.00	339,931.98	364,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	34,400.00	34,400.00	2,054.48	12,400.00	22,000.00	64.0%
3) Employee Benefits		3000-3999	9,199.35	9,199.35	134.31	2,546.11	6,653.24	72.3%
4) Books and Supplies		4000-4999	0.00	180,000.00	79,089.26	180,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	781,000.00	371,000.00	160,824.95	393,500.00	(22,500.00)	-6.1%
6) Capital Outlay		6000-6999	35,500.00	788,500.00	322,586.54	849,080.00	(60,580.00)	-7.7%
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			860,099.35	1,383,099.35	564,689.54	1,437,526.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(539,099.35)	(1,033,219.35)	(224,757.56)	(1,072,646.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	296,000.00	304,880.00	304,880.00	304,880.00	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	304,880.00	304,880.00	304,880.00		

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)			(243,099.35)	(728,339.35)	80,122.44	(767,766.11)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,963,418.22	4,166,658.90		4,166,658.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,963,418.22	4,166,658.90		4,166,658.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,963,418.22	4,166,658.90		4,166,658.90		
2) Ending Balance, June 30 (E + F1e)			3,720,318.87	3,438,319.55		3,398,892.79		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,720,318.87	3,438,319.55		3,398,892.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	296,000.00	304,880.00	304,880.00	304,880.00	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	304,880.00	304,880.00	304,880.00	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	25,000.00	45,000.00	35,051.98	60,000.00	15,000.00	33.3%
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			25,000.00	45,000.00	35,051.98	60,000.00	15,000.00	33.3%
TOTAL, REVENUES			321,000.00	349,880.00	339,931.98	364,880.00		

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	34,400.00	34,400.00	2,054.48	12,400.00	22,000.00	64.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,400.00	34,400.00	2,054.48	12,400.00	22,000.00	64.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,213.33	6,213.33	62.21	2,239.69	3,973.64	64.0%
OASDI/Medicare/Alternative		3301-3302	2,634.80	2,634.80	51.14	179.80	2,455.00	93.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.20	17.20	1.02	6.20	11.00	64.0%
Workers' Compensation		3601-3602	334.02	334.02	19.94	120.42	213.60	63.9%
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			9,199.35	9,199.35	134.31	2,546.11	6,653.24	72.3%
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	45,000.00	18,462.94	45,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	135,000.00	80,826.32	135,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	180,000.00	79,089.26	180,000.00	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	781,000.00	371,000.00	160,824.95	393,500.00	(22,500.00)	-6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			781,000.00	371,000.00	160,824.95	393,500.00	(22,500.00)	-6.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	205,580.00	(205,580.00)	New
Buildings and Improvements of Buildings		6200	20,500.00	758,500.00	316,154.29	613,500.00	145,000.00	19.1%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	15,000.00	6,432.25	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,500.00	788,500.00	322,586.54	849,080.00	(60,580.00)	-7.7%
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			860,099.35	1,383,099.35	564,689.54	1,437,526.11		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	296,000.00	304,880.00	304,880.00	304,880.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			296,000.00	304,880.00	304,880.00	304,880.00	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	304,880.00	304,880.00	304,880.00		

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	20,000.00	28,000.00	19,598.59	35,000.00	7,000.00	25.0%
5) TOTAL REVENUES			20,000.00	28,000.00	19,598.59	35,000.00		
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)			20,000.00	28,000.00	19,598.59	35,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	435,000.00	560,000.00	0.00	560,000.00	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			435,000.00	560,000.00	0.00	560,000.00		

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)			455,000.00	588,000.00	19,598.59	595,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,781,112.76	2,898,288.66		2,898,288.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,781,112.76	2,898,288.66		2,898,288.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,781,112.76	2,898,288.66		2,898,288.66		
2) Ending Balance, June 30 (E + F1e)			3,236,112.76	3,486,288.66		3,493,288.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,236,112.76	3,486,288.66		3,493,288.66		

Description	Resource Codes	Object Codes	Original Budget (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	20,000.00	28,000.00	19,598.59	35,000.00	7,000.00	25.0%
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			20,000.00	28,000.00	19,598.59	35,000.00	7,000.00	25.0%
TOTAL, REVENUES			20,000.00	28,000.00	19,598.59	35,000.00		
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	435,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			435,000.00	560,000.00	0.00	560,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			435,000.00	560,000.00	0.00	560,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	58,822.10	116,937.09	175,000.00	116,177.90	197.5%
5) TOTAL, REVENUES			0.00	58,822.10	116,937.09	175,000.00		
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	1,341,500.00	1,333,235.97	1,341,500.00	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	3,358,598.75	1,304,889.04	3,688,124.75	(329,528.00)	-9.8%
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	4,700,096.75	2,638,125.01	5,029,624.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,641,274.65)	(2,521,187.92)	(4,854,624.75)		
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	5,580.33	5,580.33	5,580.33	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	5,580.33	5,580.33	5,580.33		

Description	Resource Codes	Object Codes	Original Budget (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	(4,635,694.32)	(2,515,607.59)	(4,849,044.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	14,770,515.08		14,770,515.08	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	14,770,515.08		14,770,515.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	14,770,515.08		14,770,515.08		
2) Ending Balance, June 30 (E + F1e)			0.00	10,134,820.76		9,921,470.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,799,903.25		2,470,375.25		
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	7,334,917.51		7,451,095.41		

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	58,822.10	116,937.09	175,000.00	116,177.90	197.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	58,822.10	116,937.09	175,000.00	116,177.90	197.5%
TOTAL, REVENUES			0.00	58,822.10	116,937.09	175,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,149,000.00	1,142,663.61	1,149,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	192,500.00	190,572.36	192,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,341,500.00	1,333,235.97	1,341,500.00	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	7,820.00	7,820.00	7,820.00	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	3,350,776.75	1,297,069.04	3,680,304.75	(329,528.00)	-9.8%
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	3,358,596.75	1,304,889.04	3,688,124.75	(329,528.00)	-9.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	4,700,096.75	2,638,125.01	5,028,624.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	5,580.33	5,580.33	5,580.33	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	5,580.33	5,580.33	5,580.33	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	5,580.33	5,580.33	5,580.33		

Description	Resource Codes	Object Codes	Original Budget (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	149,000.00	500,000.00	373,131.40	500,000.00	0.00	0.0%
5) TOTAL, REVENUES			149,000.00	500,000.00	373,131.40	500,000.00		
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	144,000.00	150,000.00	0.00	30,000.00	120,000.00	80.0%
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			144,000.00	150,000.00	0.00	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	350,000.00	373,131.40	470,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	350,000.00	373,131.40	470,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,112,848.96	4,458,322.44		4,458,322.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,112,848.96	4,458,322.44		4,458,322.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,112,848.96	4,458,322.44		4,458,322.44		
2) Ending Balance, June 30 (E + F1e)			4,117,848.96	4,808,322.44		4,928,322.44		
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 Items		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,117,848.96	4,808,322.44		4,928,322.44		

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)
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	24,000.00	70,000.00	38,139.47	70,000.00	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	50,000.00	430,000.00	334,991.93	430,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	75,000.00	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			149,000.00	500,000.00	373,131.40	500,000.00	0.00	0.0%
TOTAL, REVENUES			149,000.00	500,000.00	373,131.40	500,000.00		

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		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	9,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	135,000.00	135,000.00	0.00	15,000.00	120,000.00	88.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,000.00	150,000.00	0.00	30,000.00	120,000.00	80.0%

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								
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			144,000.00	150,000.00	0.00	30,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCOFF 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	500.00	3,000.00	2,038.59	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	3,000.00	2,038.59	3,000.00		
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	34,000.00	(34,000.00)	New
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	34,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	3,000.00	2,038.59	(31,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	3,000.00	2,038.59	(31,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	308,918.82	248,530.19		248,530.19	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)			308,918.82	248,530.19		248,530.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			308,918.82	248,530.19		248,530.19		
2) Ending Balance, June 30 (E + F1e)			309,418.82	251,530.19		217,530.19		
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 Items		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	309,418.82	251,530.19		217,530.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	3,000.00	2,038.59	3,000.00	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			500.00	3,000.00	2,038.59	3,000.00	0.00	0.0%
TOTAL REVENUES			500.00	3,000.00	2,038.59	3,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	34,000.00	(34,000.00)	New
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	34,000.00	(34,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (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	34,000.00		

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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,481.00	25,574.00	12,861.72	25,574.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,071,909.00	2,472,201.00	1,324,099.57	2,484,871.53	12,670.53	0.5%
5) TOTAL, REVENUES			1,083,390.00	2,497,775.00	1,336,961.29	2,510,445.53		
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	1,055,399.00	1,432,345.00	468,051.64	1,432,345.00	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			1,055,399.00	1,432,345.00	468,051.64	1,432,345.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,991.00	1,065,430.00	868,909.65	1,078,100.53		
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)			27,991.00	1,065,430.00	868,909.65	1,078,100.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,105,801.90	2,051,893.61		2,051,893.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,105,801.90	2,051,893.61		2,051,893.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,105,801.90	2,051,893.61		2,051,893.61		
2) Ending Balance, June 30 (E + F1e)			1,133,792.90	3,117,323.61		3,129,994.14		
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 Items		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,133,792.90	3,117,323.61		3,129,994.14		

Description	Resource Codes	Object Codes	Original Budget (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	11,481.00	25,574.00	12,861.72	25,574.00	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			11,481.00	25,574.00	12,861.72	25,574.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,029,553.00	2,429,284.00	1,306,019.27	2,429,284.00	0.00	0.0%
Unsecured Roll		8612	14,456.00	14,017.00	(5.50)	14,017.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	345.01	0.00	0.00	0.0%
Supplemental Taxes		8614	23,000.00	22,000.00	3,031.33	22,000.00	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	4,900.00	6,900.00	14,709.46	19,570.53	12,670.53	183.6%
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			1,071,909.00	2,472,201.00	1,324,099.57	2,484,871.53	12,670.53	0.5%
TOTAL, REVENUES			1,083,390.00	2,497,775.00	1,336,961.29	2,510,445.53		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	705,000.00	725,000.00	300,000.00	725,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	350,399.00	707,345.00	168,051.64	707,345.00	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)			1,055,399.00	1,432,345.00	468,051.64	1,432,345.00	0.00	0.0%
TOTAL, EXPENDITURES			1,055,399.00	1,432,345.00	468,051.64	1,432,345.00		

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		

Description	Resource Codes	Object Codes	Original Budget (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	5,000.00	10,000.00	3,116.35	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	10,000.00	3,116.35	10,000.00		
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)			5,000.00	10,000.00	3,116.35	10,000.00		
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)			5,000.00	10,000.00	3,116.35	10,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	45,105.41	48,679.79		48,679.79	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)			45,105.41	48,679.79		48,679.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			45,105.41	48,679.79		48,679.79		
2) Ending Net Position, June 30 (E + F1e)			50,105.41	58,679.79		58,679.79		
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	50,105.41	58,679.79		58,679.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,000.00	10,000.00	5,711.35	10,000.00	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	(2,595.00)	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			5,000.00	10,000.00	3,116.35	10,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	10,000.00	3,116.35	10,000.00		

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		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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		8985	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		

ORCUTT UNION SCHOOL DISTRICT

General Fund

2018-19 Cashflow - 2018-19 Second Interim

	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Actual	Dec	Actual	Jan	Actual	Feb	Est
BEGINNING BALANCE	10,148,119	%	10,094,160	%	9,411,222	%	8,867,617	%	6,967,465	%	6,414,697	%	11,074,153	%	9,889,410	%
RECEIPTS																
Revenue Limit																
State Aid	964,290	3.8%	1,305,538	5.2%	3,332,247	13.2%	1,735,722	6.9%	1,735,722	7.0%	3,332,247	12.8%	1,735,722	7.0%	1,544,085	6.1%
Property Tax	0	0.0%	0	0.0%	0	0.0%	398,426	2.8%	1,591,054	11.7%	4,687,275	31.6%	0	0.0%	0	0.0%
Other	0	0.0%	(131,645)	9.9%	(211,158)	15.8%	(460,819)	34.5%	(167,180)	21.9%	(167,180)	17.8%	385,795	-37.8%	(167,180)	7.6%
Federal	8,943	0.05%	(38,883)	-2.1%	(319,553)	-17.0%	43,853	2.3%	28,797	0.0%	147,754	20.5%	188,393	1.5%	155,175	8.3%
Other State	0	0.0%	72,761	1.7%	(610,160)	-14.1%	479,308	11.1%	115,172	2.0%	397,418	19.2%	240,741	10.1%	391,687	-0.4%
Other Local	159,568	4.1%	266,159	6.9%	97,468	2.5%	619,275	16.0%	300,939	1.8%	299,007	6.5%	458,464	3.3%	201,564	5.2%
Interfund Transfers In	0	#DIV/0!	0	####	0	#DIV/0!	0	#DIV/0!	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,132,800		1,473,930		2,288,844		2,815,765		3,604,503		8,696,520		3,009,115		2,125,331	
DISBURSEMENTS																
Certificated Salaries	250,161	1.1%	219,352	1.1%	2,057,408	8.8%	1,929,119	9.2%	1,954,572	9.3%	1,944,116	9.2%	2,040,995	9.0%	1,827,094	9.0%
Classified Salaries	323,579	4.1%	465,081	6.8%	588,307	7.6%	594,912	7.8%	654,049	7.9%	569,042	7.8%	575,628	7.8%	537,558	7.6%
Employee Benefits	124,450	0.8%	155,703	1.1%	1,014,931	7.9%	942,310	8.5%	966,343	8.1%	955,993	8.1%	949,335	8.0%	938,942	8.0%
Supplies	57,767	2.3%	158,973	3.3%	106,681	5.1%	178,261	4.7%	300,307	5.5%	168,344	6.2%	173,816	2.1%	114,422	3.4%
Services	271,497	5.7%	462,772	14.1%	213,064	-36.1%	128,384	5.7%	170,550	7.8%	282,368	5.1%	362,739	4.8%	1,141,518	28.0%
Capital Outlays	0	39.6%	23,384	9.8%	0	-13.1%	0	0.4%	111,590	8.4%	111,590	4.1%	111,590	42.9%	20,733	4.1%
Other Outgo	64,645	0.0%	64,645	0.0%	0	0.0%	232,720	0.0%	111,590	0.0%	111,590	0.0%	111,590	0.0%	0	0.0%
Interfund Transfers Out	0	0.0%	0	0.0%	0	0.0%	304,880	0.0%	0	0.0%	5,499	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS	1,092,099		1,549,910		3,980,390		4,310,586		4,157,410		4,036,952		4,214,103		4,580,265	
GENERAL LEDGER ACTIVITY																
Cash not in Treasury	0		0		0		0		0		0		0		47,918	
Accounts Rec	103,726		140,421		1,944,991		95,097		0		0		(5)		0	
Due From other Funds	102		(20,000)		0		0		0		0		20,000		0	
Prepaid	0		0		0		(500,428)		140		(112)		249		82	
Accounts Pay	(198,489)		(687,192)		(797,050)		0		0		0		0		0	
Unearned Revenue	0		(40,185)		0		0		0		0		0		0	
Temporary Interfund Borrowing	0		0		0		0		140		(112)		20,245		48,000	
TOTAL GL ACTIVITY	(94,660)	0	(606,957)	0	1,147,941	0	(405,331)	0	140	0	(112)	0	20,245	0	48,000	0
NET INCREASE/DECREASE	(53,959)	0	(682,938)	0	(543,605)	0	(1,900,152)	0	(552,768)	0	4,659,456	0	(1,184,744)	0	(2,406,935)	0
ENDING CASH	10,094,160		9,411,222		8,867,617		6,967,465		6,414,697		11,074,153		9,889,410		7,482,475	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2018-19 Cashflow - 2018-19 Second Interim

	Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE	7,482,475	%	5,979,508	%	8,739,675	%	7,152,237	%		7,944,315
RECEIPTS										
Revenue Limit	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	4,343,066	11.2%	500,000	25,160,894
State Aid	0	0.0%	4,275,674	33.8%	12,538	0.1%	3,400,305	21.1%	-	14,365,271
Property Tax	(390,987)	29.3%	(130,329)	9.8%	366,733	-27.5%	(260,878)	68.3%	-	(1,334,828)
Other	135,725	7.2%	214,379	11.4%	0	0.0%	562,181	63.4%	750,000	1,876,763
Federal	48,215	1.1%	282,476	6.5%	280,607	6.5%	2,118,803	75.4%	500,000	4,317,027
Other State	1,097,834	28.4%	467,510	12.1%	443,898	11.5%	(640,961)	26.3%	100,000	3,870,723
Other Local	0	0.0%	0	0.0%	0	0.0%	0	136.5%	0	0
Interfund Transfers In	0	0.0%	0	0.0%	0	0.0%	0		0	0
All Other Financing Sources	0	0.0%	0	0.0%	0	0.0%	0		0	0
TOTAL RECEIPTS	2,434,871		6,653,794		2,647,861		9,522,517		1,850,000	48,255,850
DISBURSEMENTS										
1000-1999	1,920,663	9.5%	1,862,420	9.2%	1,966,908	9.7%	2,316,728	15.0%	10,000	20,299,536
Certificated Salaries	698,102	9.8%	583,728	8.2%	563,239	7.9%	931,593	16.6%	8,000	7,092,819
2000-2999	988,513	8.4%	946,881	8.1%	964,926	8.2%	2,789,783	24.8%	3,000	11,741,110
Classified Salaries	119,721	3.5%	123,267	3.6%	165,511	4.9%	1,361,726	55.3%	350,000	3,378,795
Employee Benefits	204,074	5.0%	373,580	9.1%	580,274	14.2%	(137,433)	36.6%	30,000	4,083,366
4000-5999	6,764	1.3%	3,751	0.7%	(5,560)	-1.1%	460,589	3.0%		509,660
Supplies	0	0.0%	0	0.0%	0	0.0%	556,749	100.0%		1,253,529
Services	0	0.0%	0	0.0%	0	0.0%	450,705	100.0%		761,084
Capital Outlays	0	0.0%	0	0.0%	0	0.0%				0
Other Outgo	0	0.0%	0	0.0%	0	0.0%				0
Interfund Transfers Out	0	0.0%	0	0.0%	0	0.0%				0
TOTAL DISBURSEMENTS	3,937,838		3,893,627		4,235,299		8,730,440		401,000	49,119,920
GENERAL LEDGER ACTIVITY										
Cash not in Treasury										0
Accounts Rec										2,228,422
Due From other Funds										102
Prepaid										0
Accounts Pay										(1,984,312)
Unearned Revenue										(40,185)
Temporary Interfund Borrowing										0
TOTAL GL ACTIVITY	0	0	0	0	0	0	0	0	0	204,028
NET INCREASE/DECREASE	(1,502,967)	0	2,760,168	0	(1,587,438)	0	792,077	0		(660,042)
ENDING CASH	5,979,508		8,739,675		7,152,237		7,944,315			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2019-20 Cashflow - 2018-19 Second Interim

	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Dec	Jan	Feb	Est
BEGINNING BALANCE	7,944,315		10,010,016		12,982,769		13,017,675		11,700,845		15,042,533		13,998,888
RECEIPTS													
Revenue Limit													
State Aid	945,868	3.7%	945,868	3.7%	3,071,066	12.0%	1,702,562	6.7%	1,658,328	3,088,199	1,658,328	1,544,085	6.1%
Property Tax	0	0.0%	0	0.0%	0	0.0%	519,285	3.5%	1,552,304	4,189,854	0	0	0.0%
Other	0	0.0%	0	0.0%	(366,246)	24.6%	(162,776)	10.9%	(325,552)	(284,562)	563,128	(113,732)	7.6%
Federal	0	0.0%	0	0.0%	61,237	3.7%	1,060	0.1%	0	341,739	24,724	137,712	8.3%
Other State	0	0.0%	0	0.0%	680,531	22.3%	(459,155)	-15.1%	59,943	586,400	309,199	(12,507)	-0.4%
Other Local	9,058	0.3%	23,972	0.7%	105,187	3.0%	113,947	3.2%	63,812	230,796	116,136	184,545	5.2%
Interfund Transfers In	0	#DIV/0!	0	#####	0	#DIV/0!	0	#DIV/0!	0	0	0	0	0.0%
All Other Financing Sources	0		0		0		0		0	0	0	0	0.0%
TOTAL RECEIPTS	954,926		2,655,086		3,551,775		1,714,923		3,008,835	8,172,426	2,671,514	1,740,103	
DISBURSEMENTS													
Certificated Salaries	243,463	1.2%	187,658	0.9%	1,849,464	9.2%	1,920,276	9.6%	1,900,217	1,913,582	1,891,158	1,897,985	9.4%
Classified Salaries	267,239	3.8%	455,350	6.5%	548,346	7.8%	538,516	7.6%	588,842	589,361	571,403	583,170	8.3%
Employee Benefits	108,215	0.9%	139,878	1.1%	910,320	7.4%	894,866	7.3%	999,949	1,082,704	1,014,127	1,016,402	8.3%
Supplies	78,477	2.2%	77,280	2.2%	179,134	5.1%	319,239	9.1%	103,795	500,835	109,108	106,663	3.1%
Services	430,281	12.6%	261,641	7.7%	300,634	8.8%	(120,144)	-3.5%	96,806	204,552	129,363	341,340	10.0%
Capital Outlays	12,549	10.2%	60,527	49.0%	8,971	7.3%	0	0.0%	17,347	0	0	0	0.0%
Other Outgo	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0	0	0.0%
Interfund Transfers Out	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		3,706,956	4,291,033	3,715,159	3,945,559	
GENERAL LEDGER ACTIVITY													
Cash not in Treasury	0		0		0		0						
Accounts Rec	1,850,000		750,000		250,000		500,000		150,000	8,416		391,584	
Due From other Funds	0		0		(20,000)		20,000		0	0		0	
Prepaid	0		0		0		1,000		0	0		0	
Accounts Pay	401,000		750,000		50,000		0		0	0		0	
Unearned Revenue	0		0		0		0		0	0		0	
Temporary Interfund Borrowing	0		0		0		0		0	0		0	
TOTAL GL ACTIVITY	2,251,000		1,500,000		280,000		521,000		150,000	8,416	0	391,584	0
NET INCREASE/DECREASE	2,065,702		2,972,752		34,906		(1,316,830)		(548,120)	3,889,808	(1,043,646)	(1,813,872)	0
ENDING CASH	10,010,016		12,982,769		13,017,675		11,700,845		11,152,725	15,042,533	13,998,888	12,185,015	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2019-20 Cashflow - 2018-19 Second Interim

	Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE	12,185,015	%	10,617,097	%	12,957,932	%	11,095,892	%		10,081,923
RECEIPTS										
Revenue Limit	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	5,838,248	11.2%	500,000	25,584,807
State Aid	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,345,364	21.1%	-	14,895,019
Property Tax	(435,975)	29.3%	(145,325)	9.8%	408,931	-27.5%	(646,306)	68.3%	-	(1,488,416)
Other	120,450	7.2%	190,253	11.4%	0	0.0%	38,379	63.4%	750,000	1,665,553
Federal	34,028	1.1%	199,362	6.5%	1,968	0.1%	(538,197)	75.4%	500,000	3,046,818
Other State	1,005,140	28.4%	428,036	12.1%	406,418	11.5%	756,856	26.3%	100,000	3,543,904
Other Local	0	0.0%	0	0.0%	0	0.0%	0	136.5%	0	0
Interfund Transfers In	0	0.0%	0	0.0%	0	0.0%	0	0	0	0
All Other Financing Sources	0	0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL RECEIPTS	2,267,728		6,492,085		2,373,939		9,794,344		1,850,000	47,247,685
DISBURSEMENTS										
1000-1999	1,921,902	9.6%	2,119,036	10.6%	1,953,361	9.7%	2,277,394	11.1%	10,000	20,085,496
2000-2999	589,763	8.4%	655,137	9.3%	582,162	8.3%	1,069,731	12.7%	8,000	7,047,021
3000-3999	1,022,801	8.3%	1,071,509	8.7%	1,020,955	8.3%	3,031,197	23.3%	3,000	12,315,923
4000-5999	131,638	3.8%	150,280	4.3%	332,049	9.5%	1,058,330	8.7%	350,000	3,496,828
5000-5999	169,542	5.0%	155,288	4.5%	347,452	10.2%	1,066,643	16.1%	30,000	3,413,398
Capital Outlays	0	0.0%	0	0.0%	0	0.0%	24,076	0.0%	0	123,469
Other Outgo	0	0.0%	0	0.0%	0	0.0%	1,480,079	226.4%	0	1,480,079
Interfund Transfers Out	0	0.0%	0	0.0%	0	0.0%	800,863	106.7%	0	800,863
TOTAL DISBURSEMENTS	3,835,647		4,151,250		4,235,980		10,808,313		401,000	48,763,077
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	2,851,000
NET INCREASE/DECREASE	(1,567,918)	0	2,340,835	0	(1,862,040)	0	(1,013,969)	0		1,335,609
ENDING CASH	10,617,097		12,957,932		11,095,892		10,081,923			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow - 2018-19 Second Interim

	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Dec	Jan	Feb	Est
BEGINNING BALANCE	7,944,315		10,010,016		11,482,769		11,467,675		9,949,845		13,266,407		12,204,840
RECEIPTS													
Revenue Limit	945,868	3.7%	945,868	3.7%	3,071,066	11.9%	1,702,562	6.6%	1,658,328	7.0%	1,658,328	7.0%	1,544,085
State Aid	0	0.0%	0	0.0%	0	0.0%	519,285	3.4%	1,552,304	11.7%	588,651	0	0
Property Tax	0	0.0%	0	0.0%	(366,246)	23.5%	(162,776)	10.5%	(340,307)	21.9%	0	0	0
Other	0	0.0%	0	0.0%	61,237	3.8%	1,060	0.1%	0	0.0%	23,907	1.5%	(118,887)
Federal	0	0.0%	0	0.0%	680,531	22.1%	(459,155)	-14.9%	60,671	2.0%	312,955	10.1%	133,161
Other State	9,058	0.3%	23,972	0.7%	105,187	3.0%	113,947	3.2%	63,812	1.8%	116,136	3.3%	184,545
Other Local	0	#DIV/0!	0	####	0	#DIV/0!	0	#DIV/0!	0	0.0%	0	0.0%	0
Interfund Transfers In	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
All Other Financing Sources	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		2,994,808		2,699,977		1,730,245
DISBURSEMENTS													
1000-1999	243,463	1.2%	187,658	0.9%	1,849,464	9.1%	1,920,276	9.4%	1,926,396	9.5%	1,917,211	9.4%	1,924,133
Certificated Salaries	267,239	3.7%	455,350	6.4%	548,346	7.7%	538,516	7.6%	595,479	8.4%	577,843	8.1%	589,742
Classified Salaries	108,215	0.8%	139,878	1.1%	910,320	7.1%	894,866	7.0%	1,037,253	8.1%	1,051,961	8.2%	1,054,320
Employee Benefits	78,477	3.1%	77,280	3.1%	179,134	7.1%	319,239	12.6%	74,937	3.0%	78,773	3.1%	77,008
Supplies	430,281	12.0%	261,641	7.3%	300,634	8.4%	(120,144)	-3.4%	96,806	3.8%	135,755	3.8%	358,206
Services	12,549	10.2%	60,527	49.0%	8,971	7.3%	0	0.0%	17,347	18.4%	0	0.0%	0
Capital Outlays	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Other Outgo	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
Interfund Transfers Out	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		3,796,669		3,552,753		3,748,218		3,761,544		4,003,409
GENERAL LEDGER ACTIVITY													
Cash not in Treasury	0		0		0		0		150,000		0		550,000
Accounts Rec	1,850,000		500,000		(20,000)		350,000		0		0		0
Due From other Funds	0		0		(250,000)		(50,000)		0		0		0
Prepaid	401,000		(500,000)		0		0		0		0		0
Accounts Pay	0		0		0		0		0		0		0
Unearned Revenue	0		0		0		0		0		0		0
Temporary Interfund Borrowing	2,251,000		0		230,000		320,000		150,000		0		550,000
TOTAL GL ACTIVITY	2,065,702		1,472,752		(15,094)		(1,517,830)		(603,410)		(1,061,567)		(1,723,164)
NET INCREASE/DECREASE	10,010,016		11,482,769		11,467,675		9,949,845		9,346,435		13,266,407		10,481,676
ENDING CASH													

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow -2018-19 Second Interim

	Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE	10,481,676	%	8,847,369	%	11,135,309	%	9,295,416	%		8,738,819
RECEIPTS										
Revenue Limit										
State Aid	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	6,018,558	11.2%	500,000	25,765,117
Property Tax	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,789,970	21.1%	-	15,339,625
Other	(455,736)	29.3%	(151,912)	9.8%	427,465	-27.5%	(699,578)	68.3%	-	(1,555,878)
Federal	116,470	7.2%	183,965	11.4%	0	0.0%	10,265	63.4%	750,000	1,610,510
Other State	34,442	1.1%	201,785	6.5%	1,992	0.1%	(515,495)	75.4%	500,000	3,083,837
Other Local	1,005,139	28.4%	428,036	12.1%	406,417	11.5%	756,855	26.3%	100,000	3,543,901
Interfund Transfers In	0	0.0%	0	0.0%	0	0.0%	0	136.5%	0	0
All Other Financing Sources	0	0.0%	0	0.0%	0	0.0%	0		0	0
TOTAL RECEIPTS	2,244,400		6,481,633		2,392,497		10,360,576		1,850,000	47,787,111
DISBURSEMENTS										
Certificated Salaries	1,948,380	9.6%	2,148,230	10.6%	1,980,272	9.7%	2,366,780	11.1%	10,000	20,362,207
Classified Salaries	596,410	8.4%	662,521	9.3%	588,724	8.3%	1,102,271	12.7%	8,000	7,126,446
Employee Benefits	1,060,958	8.3%	1,111,483	8.7%	1,059,043	8.3%	3,220,993	23.3%	3,000	12,775,385
Supplies	95,039	3.8%	108,498	4.3%	239,731	9.5%	484,915	8.7%	350,000	2,524,624
Services	177,919	5.0%	162,961	4.5%	364,620	10.2%	1,168,719	16.1%	30,000	3,582,057
Capital Outlays	0	0.0%	0	0.0%	0	0.0%	24,076	0.0%	0	123,469
Other Outgo	0	0.0%	0	0.0%	0	0.0%	1,696,538	226.4%	0	1,696,538
Interfund Transfers Out	0	0.0%	0	0.0%	0	0.0%	852,880	106.7%	0	852,880
TOTAL DISBURSEMENTS	3,878,707		4,193,693		4,232,390		10,917,173		401,000	49,043,607
GENERAL LEDGER ACTIVITY										
Cash not in Treasury										0
Accounts Rec										2,050,000
Due From other Funds										0
Prepaid										0
Accounts Pay										0
Unearned Revenue										(801,000)
Temporary Interfund Borrowing							0	0	0	0
TOTAL GL ACTIVITY	0	0	0	0	0	0	0	0	0	1,249,000
NET INCREASE/DECREASE	(1,634,307)	0	2,287,940	0	(1,839,893)	0	(556,597)	0		(7,495)
ENDING CASH	8,847,369		11,135,309		9,295,416		8,738,819			

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)	4,276.00	4,276.00	4,219.34	4,254.57	(21.43)	-1%
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)	4,276.00	4,276.00	4,219.34	4,254.57	(21.43)	-1%
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	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	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)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,276.00	4,276.00	4,219.34	4,254.57	(21.43)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	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	776.00	776.00	751.59	751.59	(24.41)	-3%
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	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)	776.00	776.00	751.59	751.59	(24.41)	-3%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	776.00	776.00	751.59	751.59	(24.41)	-3%

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	57,395,795.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,202,800.48
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,032,990.89
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	533,771.57
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	902,351.54
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	442,115.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,911,229.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,281,766.12

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		4,970.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,517.50
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	47,683,257.27	9,515.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	47,683,257.27	9,515.45
B. Required effort (Line A.2 times 90%)	42,914,931.54	8,563.91
C. Current year expenditures (Line I.E and Line II.B)	52,281,766.12	10,517.50
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Name	Object Code	Base Year 2018 - 19	Year 1 2019 - 20	Year 2 2020 - 21	Year 3 2021 - 22	Year 4 2022 - 23
Revenues						
LCFF/State Aid	8010 - 8099	37,065,109.00	37,857,036.22	38,384,199.00	38,924,887.00	39,532,167.00
Federal Revenues	8100 - 8299	0.00	0.00	0.00	0.00	0.00
Other State Revenues	8300 - 8599	1,530,080.70	806,841.70	796,841.70	786,841.70	776,841.70
Other Local Revenues	8600 - 8799	1,985,630.07	1,780,077.03	1,780,077.03	1,780,077.03	1,780,077.03
Revenues		40,580,819.77	40,443,954.95	40,961,117.73	41,491,805.73	42,089,085.73
Expenditures						
Certificated Salaries	1000 - 1999	17,395,335.87	17,012,019.24	17,191,935.24	17,799,112.24	17,958,289.24
Classified Salaries	2000 - 2999	5,115,004.42	5,013,459.28	5,065,318.28	5,108,991.28	5,152,664.28
Employee Benefits	3000 - 3999	8,318,272.21	8,716,102.73	9,033,635.15	9,336,767.43	9,178,861.24
Books and Supplies	4000 - 4999	2,854,171.32	3,013,071.75	2,075,469.55	1,670,869.56	1,670,869.56
Services and Other Operating	5000 - 5999	1,987,507.96	1,709,836.58	1,850,257.37	1,992,238.80	2,082,255.09
Capital Outlay	6000 - 6900	288,469.00	123,469.00	123,469.00	3,469.00	3,469.00
Other Outgo	7000 - 7299	0.00	0.00	0.00	0.00	0.00
Direct Support/Indirect Cost	7300 - 7399	-102,883.25	-107,797.00	-106,797.00	-105,797.00	-104,797.00
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		35,855,877.53	35,480,161.58	35,233,287.59	35,805,651.31	35,941,611.41
Excess (Deficiency) of Revenues Over Expenditures		4,724,942.24	4,963,793.37	5,727,830.14	5,686,154.42	6,147,474.32
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600 - 7629	527,471.54	566,406.91	608,231.18	653,159.45	701,422.89
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	-4,817,345.63	-5,590,040.05	-6,077,333.37	-6,588,682.93	-7,076,594.51
Other Financing Sources/Uses		-5,344,817.17	-6,156,446.96	-6,685,564.55	-7,241,842.38	-7,778,017.40
Net Increase (Decrease) in Fund Balance		-619,874.93	-1,192,653.59	-957,734.41	-1,555,687.96	-1,630,543.08
Fund Balance						
Beginning Fund Balance	9791	8,573,304.78	7,953,429.85	6,760,776.26	5,803,041.85	4,247,353.89
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	8,573,304.78	7,953,429.85	6,760,776.26	5,803,041.85	4,247,353.89
Ending Fund Balance	9799	7,953,429.85	6,760,776.26	5,803,041.85	4,247,353.89	2,616,810.81
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	15,200.00	15,200.00	15,200.00	15,200.00
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	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	6,449,141.77	5,267,183.96	4,301,033.65	2,717,330.82	1,069,058.86
Economic Uncertainties Percentage		0.03	0.03	0.03	0.03	0.03
Reserve for Economic Uncertainties	9789	1,473,597.60	1,462,892.30	1,471,308.20	1,499,323.07	1,517,051.95
Undesignated/Unappropriated	9790	0.00	0.00	0.00	0.00	0.00

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

Name	Object Code	Base Year 2018 - 19	Year 1 2019 - 20	Year 2 2020 - 21	Year 3 2021 - 22	Year 4 2022 - 23
Revenues						
LCFF/State Aid	8010 - 8099	1,126,228.00	1,134,373.94	1,164,661.72	1,204,493.15	1,204,493.15
Federal Revenues	8100 - 8299	1,876,762.91	1,665,553.23	1,610,509.61	1,564,887.44	1,520,934.26
Other State Revenues	8300 - 8599	2,786,946.50	2,239,976.06	2,286,994.90	2,351,591.04	2,351,591.04
Other Local Revenues	8600 - 8799	1,885,093.13	1,763,827.00	1,763,827.00	1,763,827.00	1,763,827.00
Revenues		7,675,030.54	6,803,730.23	6,825,993.23	6,884,798.63	6,840,845.45
Expenditures						
Certificated Salaries	1000 - 1999	2,904,200.57	3,073,476.64	3,170,271.64	3,119,130.64	3,217,989.64
Classified Salaries	2000 - 2999	1,977,814.67	2,033,561.99	2,061,127.99	2,082,513.99	2,103,899.99
Employee Benefits	3000 - 3999	3,422,837.85	3,599,820.33	3,741,750.10	3,842,173.59	3,862,080.63
Books and Supplies	4000 - 4999	524,624.15	483,756.00	449,154.75	403,585.07	360,659.50
Services and Other Operating	5000 - 5999	2,095,878.12	1,703,561.41	1,731,799.74	1,765,732.72	1,789,977.53
Capital Outlay	6000 - 6900	221,190.61	0.00	0.00	0.00	0.00
Other Outgo	7000 - 7299	1,253,529.00	1,480,078.70	1,696,538.25	1,945,466.74	2,231,734.50
Direct Support/Indirect Cost	7300 - 7399	31,616.08	26,702.33	25,702.33	24,702.33	23,702.33
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		12,431,691.05	12,400,957.40	12,876,344.80	13,183,305.08	13,590,044.12
Excess (Deficiency) of Revenues Over Expenditures		-4,756,660.51	-5,597,227.17	-6,050,351.57	-6,298,506.45	-6,749,198.67
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600 - 7629	304,880.00	315,550.80	325,743.09	335,319.94	335,319.94
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	4,817,345.63	5,590,040.05	6,077,333.37	6,588,682.93	7,076,594.51
Other Financing Sources/Uses		4,512,465.63	5,274,489.25	5,751,590.28	6,253,362.99	6,741,274.57
Net Increase (Decrease) in Fund Balance		-244,194.88	-322,737.92	-298,761.29	-45,143.46	-7,924.10
Fund Balance						
Beginning Fund Balance	9791	1,058,254.04	814,059.16	491,321.24	192,559.95	147,416.49
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	1,058,254.04	814,059.16	491,321.24	192,559.95	147,416.49
Ending Fund Balance	9799	814,059.16	491,321.24	192,559.95	147,416.49	139,482.39
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	814,059.16	491,321.24	192,559.95	147,416.49	139,482.39
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 2018 - 19	Year 1 2019 - 20	Year 2 2020 - 21	Year 3 2021 - 22	Year 4 2022 - 23
Revenues						
LCFF/State Aid	8010 - 8099	38,191,337.00	38,991,410.16	39,548,860.72	40,129,380.15	40,736,660.15
Federal Revenues	8100 - 8299	1,876,762.91	1,665,553.23	1,610,509.61	1,564,887.44	1,520,934.26
Other State Revenues	8300 - 8599	4,317,027.20	3,046,817.76	3,083,836.60	3,138,432.74	3,128,432.74
Other Local Revenues	8600 - 8799	3,870,723.20	3,543,904.03	3,543,904.03	3,543,904.03	3,543,904.03
Revenues		48,255,850.31	47,247,685.18	47,787,110.96	48,376,604.36	48,929,931.18
Expenditures						
Certificated Salaries	1000 - 1999	20,299,536.44	20,085,495.88	20,362,206.88	20,918,242.88	21,176,278.88
Classified Salaries	2000 - 2999	7,092,819.09	7,047,021.27	7,126,446.27	7,191,505.27	7,256,564.27
Employee Benefits	3000 - 3999	11,741,110.06	12,315,923.06	12,775,385.25	13,178,941.02	13,040,941.87
Books and Supplies	4000 - 4999	3,378,795.47	3,496,827.75	2,524,624.30	2,074,454.63	2,031,529.06
Services and Other Operating	5000 - 5999	4,083,386.08	3,413,397.99	3,582,057.11	3,757,971.52	3,872,232.62
Capital Outlay	6000 - 6900	509,659.61	123,469.00	123,469.00	3,469.00	3,469.00
Other Outgo	7000 - 7299	1,253,529.00	1,480,078.70	1,696,538.25	1,945,466.74	2,231,734.50
Direct Support/Indirect Cost	7300 - 7399	-71,267.17	-81,094.67	-81,094.67	-81,094.67	-81,094.67
Debt Service	7400 - 7499	0.00	0.00	0.00	0.00	0.00
Expenditures		48,287,568.58	47,881,118.98	48,109,632.39	48,988,956.39	49,531,655.53
Excess (Deficiency) of Revenues Over Expenditures		-31,718.27	-633,433.80	-322,521.43	-612,352.03	-601,724.35
Other Financing Sources/Uses						
Interfund Transfers In	8900 - 8929	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600 - 7629	832,351.54	881,957.71	933,974.27	988,479.39	1,036,742.83
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		-832,351.54	-881,957.71	-933,974.27	-988,479.39	-1,036,742.83
Net Increase (Decrease) in Fund Balance		-864,069.81	-1,515,391.51	-1,256,495.70	-1,600,831.42	-1,638,467.18
Fund Balance						
Beginning Fund Balance	9791	9,631,558.82	8,767,489.01	7,252,097.50	5,995,601.80	4,394,770.38
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	9,631,558.82	8,767,489.01	7,252,097.50	5,995,601.80	4,394,770.38
Ending Fund Balance	9799	8,767,489.01	7,252,097.50	5,995,601.80	4,394,770.38	2,756,303.20
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	15,200.00	15,200.00	15,200.00	15,200.00
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	814,059.16	491,321.24	192,559.95	147,416.49	139,492.39
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	6,449,141.77	5,267,183.96	4,301,033.65	2,717,330.82	1,069,058.86
Economic Uncertainties Percentage		0.03	0.03	0.03	0.03	0.03
Reserve for Economic Uncertainties	9789	1,473,597.60	1,462,892.30	1,471,308.20	1,499,323.07	1,517,051.95
Undesignated/Unappropriated	9790	0.00	0.00	0.00	0.00	0.00

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	(1,580,965.94)	0.00	(71,267.17)				
Other Sources/Uses Detail					0.00	832,351.54		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,590,249.28	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	70,000.00		
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	616.00	0.00	8,310.17	0.00				
Other Sources/Uses Detail					12,471.54	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(24,900.00)	62,957.00	0.00				
Other Sources/Uses Detail					25,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					304,880.00	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					560,000.00	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	15,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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					0.00	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 REDEMPTION 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								

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,605,865.28	(1,605,865.94)	71,267.17	(71,267.17)	902,351.54	902,351.54		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	4,254.57	4,254.57		
Charter School	0.00	0.00		
Total ADA	4,254.57	4,254.57	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	4,216.37	4,208.52		
Charter School				
Total ADA	4,216.37	4,208.52	-0.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,177.97	4,149.56		
Charter School				
Total ADA	4,177.97	4,149.56	-0.7%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	4,394	4,389		
Charter School				
Total Enrollment	4,394	4,389	-0.1%	Met
1st Subsequent Year (2019-20)				
District Regular	4,354	4,329		
Charter School				
Total Enrollment	4,354	4,329	-0.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,314	4,269		
Charter School	0			
Total Enrollment	4,314	4,269	-1.0%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	4,337	4,505	
Charter School	716		
Total ADA/Enrollment	5,053	4,505	112.2%
Second Prior Year (2016-17)			
District Regular	4,301	4,490	
Charter School			
Total ADA/Enrollment	4,301	4,490	95.8%
First Prior Year (2017-18)			
District Regular	4,256	4,426	
Charter School	747		
Total ADA/Enrollment	5,003	4,426	113.0%
Historical Average Ratio:			107.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			107.5%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,219	4,389		
Charter School	0			
Total ADA/Enrollment	4,219	4,389	96.1%	Met
1st Subsequent Year (2019-20)				
District Regular	4,180	4,329		
Charter School				
Total ADA/Enrollment	4,180	4,329	96.6%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,141	4,269		
Charter School				
Total ADA/Enrollment	4,141	4,269	97.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	39,482,655.00	39,526,165.00	0.1%	Met
1st Subsequent Year (2019-20)	40,220,170.00	40,435,866.00	0.5%	Met
2nd Subsequent Year (2020-21)	40,928,687.00	41,059,064.00	0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	27,496,909.70	31,133,176.88	88.3%
Second Prior Year (2016-17)	29,038,491.79	32,155,612.25	90.3%
First Prior Year (2017-18)	29,659,905.47	32,447,090.41	91.4%
	Historical Average Ratio:		90.0%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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 (2018-19)	30,828,612.50	35,855,877.53	86.0%	Not Met
1st Subsequent Year (2019-20)	30,741,581.25	35,480,161.58	86.6%	Not Met
2nd Subsequent Year (2020-21)	31,290,888.67	35,233,287.59	88.8%	Met

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

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

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

Explanation:
(required if NOT met)

Current year expenditures are skewed because of one time State money that cannot be used for ongoing expenditures, such as salaries. No one time revenue is budgeted for the out years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	1,845,421.91	1,876,762.91	1.7%	No
1st Subsequent Year (2019-20)	1,694,062.00	1,665,553.23	-1.7%	No
2nd Subsequent Year (2020-21)	1,659,143.00	1,610,509.61	-2.9%	No

Explanation:
(required if Yes)

We have less Title I revenue because we were spending down carryover in 2018-19 in both Title I and Title III. We are also in declining enrollment so we are projecting a decline in federal revenue in the out years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	4,289,933.20	4,317,027.20	0.6%	No
1st Subsequent Year (2019-20)	3,051,099.00	3,046,817.76	-0.1%	No
2nd Subsequent Year (2020-21)	3,096,681.00	3,083,836.60	-0.4%	No

Explanation:
(required if Yes)

We received one time Other State Revenue in 2018-19 which we will not be receiving in the out years. We are also projected to received \$529,000 in Low Performing Student grant in 2018-19 (to be spent over the next few years), but will not receive any additional revenue in the out years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	3,587,971.64	3,870,723.20	7.9%	Yes
1st Subsequent Year (2019-20)	3,386,306.00	3,543,904.03	4.7%	No
2nd Subsequent Year (2020-21)	3,525,467.00	3,543,904.03	0.5%	No

Explanation:
(required if Yes)

We received \$135,000 for a bus grant in 018-19 which we do not plan on receiving in the out years. We also received \$70,000 as partial reimbursement for an employee's salary (ACSA) which we will not receive in the out years. The remainder is donation money which has not been budgeted.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	3,521,234.32	3,378,795.47	-4.0%	No
1st Subsequent Year (2019-20)	3,413,509.78	3,496,827.75	2.4%	No
2nd Subsequent Year (2020-21)	2,450,096.77	2,524,624.30	3.0%	No

Explanation:
(required if Yes)

At First Interim we planned on spending more of our Low Performing Student grant money on supplies in 2018-19 but changed that plan at Second Interim. We are purchasing textbooks in 2018-19 of \$800,000, and \$1 million in 2019-20, but are not purchasing textbooks in 2020-2021.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	3,899,218.45	4,083,386.08	4.7%	No
1st Subsequent Year (2019-20)	3,674,431.40	3,413,397.99	-7.1%	Yes
2nd Subsequent Year (2020-21)	3,856,470.09	3,582,057.11	-7.1%	Yes

Explanation:
(required if Yes)

Changes in how funds are being spent between the object codes 4xxx and 5xxx in the current year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	9,723,326.75	10,064,513.31	3.5%	Met
1st Subsequent Year (2019-20)	8,131,467.00	8,256,275.02	1.5%	Met
2nd Subsequent Year (2020-21)	8,281,291.00	8,238,250.24	-0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	7,420,452.77	7,462,181.55	0.6%	Met
1st Subsequent Year (2019-20)	7,087,941.18	6,910,225.74	-2.5%	Met
2nd Subsequent Year (2020-21)	6,306,566.86	6,106,681.41	-3.2%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	965,978.24	1,079,547.88	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,068,652.46	

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

<input checked="" type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.2%	14.6%	13.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	4.9%	4.4%

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 (2018-19)	(619,874.93)	36,383,349.07	1.7%	Met
1st Subsequent Year (2019-20)	(941,304.92)	36,346,568.49	2.6%	Met
2nd Subsequent Year (2020-21)	(698,267.18)	35,841,518.77	1.9%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

We are only budgeting half of the proposed increase to the COLA for 2019-2020. At this point, we are not including the proposed STRS reduction in our budget in the out years in order to be conservative. We are hoping for further clarification of this during the May Revise and hopefully it will improve our budget in the out years. We are budgeting a decline in enrollment of 60 students per year and are uncertain at this time if that will materialize.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	8,767,489.01	Met
1st Subsequent Year (2019-20)	7,252,097.50	Met
2nd Subsequent Year (2020-21)	5,995,601.80	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2018-19)	7,944,315.00	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 \$67,000 (greater of)	0	to	300
4% or \$67,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,219	4,154	4,092
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	49,119,920.12	48,511,728.02	48,784,139.43
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,119,920.12	48,511,728.02	48,784,139.43
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,473,597.60	1,455,351.84	1,463,524.18
6. Reserve Standard - by Amount (\$67,000 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)	1,473,597.60	1,455,351.84	1,463,524.18

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	7,953,429.85	7,078,929.93	6,380,662.75
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)	7,953,429.85	7,078,929.93	6,380,662.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.19%	14.59%	13.08%
District's Reserve Standard (Section 10B, Line 7):	1,473,597.60	1,455,351.84	1,463,524.18
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 first interim projections that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(5,120,583.37)	(4,817,345.63)	-5.9%	(303,237.74)	Not Met
1st Subsequent Year (2019-20)	(5,541,745.00)	(5,590,040.05)	0.9%	48,295.05	Met
2nd Subsequent Year (2020-21)	(5,912,513.00)	(6,077,333.37)	2.8%	164,820.37	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)		0.00	0.0%	0.00	Not Met
1st Subsequent Year (2019-20)		0.00	0.0%	0.00	Not Met
2nd Subsequent Year (2020-21)		0.00	0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	527,472.00	527,472.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	566,407.00	566,407.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	608,231.00	608,231.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Additional SPED funding from both the State and Federal governments allowed us to decrease our contribution to SPED.

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

Explanation:
(required if NOT met)

We are not budgeting any transfer into the General Fund.

- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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)

Bond payments to be paid through the Bond fund, Supplemental Early Retirement was paid out of the General Fund, with the last payment being made in January of 2019.

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
14,582,630.00	14,581,630.00
4,110,827.00	4,110,827.00
10,471,803.00	10,470,803.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Second Interim
502,471.54	502,471.54
540,156.91	540,156.91
580,668.68	580,668.68

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

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

597,979.48	592,537.89
558,155.00	558,155.00
543,155.00	543,155.00

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

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

597,979.00	597,979.00
558,155.00	558,155.00
543,155.00	543,155.00

- d. Number of retirees receiving OPEB benefits

Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

42	42
40	40
39	39

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	209.0	209.0	203.0	202.0

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

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Yes

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

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

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes

Certificated (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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	155.0	138.0	138.0	138.0

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

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	30.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

--	--	--

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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?

Yes

- 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 Second 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: March 13, 2019 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, 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 first interim.	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 first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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 (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,429,017.58
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 42,403,893.26

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.37%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,153,656.59
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	15,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	162,843.56
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,332,300.15
9. Carry-Forward Adjustment (Part IV, Line F)	150,641.78
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,482,941.93

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,175,203.61
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,549,294.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,238,807.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	411,483.62
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,032,990.89
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	667,085.22
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	29,045.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,669,309.65
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	211,809.37
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,908,246.60
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	53,893,276.02

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.33%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

4.61%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,332,300.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(95,988.59)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.87%) times Part III, Line B18); zero if negative	<u>150,641.78</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.87%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.03%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>150,641.78</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>150,641.78</u>

Approved indirect cost rate: 3.87%
Highest rate used in any program: 4.03%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	553,419.70	20,000.00	3.61%
01	4035	92,712.58	3,732.42	4.03%
01	4203	146,231.55	2,183.66	1.49%
01	6010	147,862.50	5,700.00	3.85%
12	6105	211,509.37	8,310.17	3.93%
13	5310	1,764,704.16	62,957.00	3.57%

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Second Interim
2018-19 Projected Totals
Technical Review Checks

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation: Cashflow to be provided in Excel.

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

Explanation: MYP to be provided separately.

Checks Completed.

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Second Interim
2018-19 Board Approved Operating Budget
Technical Review Checks

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3010-0-0000-0000-9740	3010	9740	24,560.46
01-3315-0-0000-0000-9740	3315	9740	37,015.00
Explanation: Errors in First Interim that were corrected at Second Interim.			
12-6105-0-0000-0000-9740	6105	9740	1,049.06

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

OUSD BUDGET TIMELINE CALENDAR 2019-2020

2018-2019

FEBRUARY 2019

Develop 2018-2019 2nd Interim Report and 2019-2020 Preliminary Budget Information.

MARCH 2019

Presentation of 2018-2019 2nd Interim Report to Board with preliminary projections for 2019-2020 incorporating Governor's proposed budget. (by March 15th)

MARCH-APRIL 2019

- 1) Discussion of Board goals and review of list of potential expenditure additions/reductions to 2018-2019 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 2018-2019.

MAY 2019

- 1) Incorporate, if appropriate, any specific changes proposed by the Governor in his "May Revise".
- 2) Develop 2019-2020 Proposed Adopted Budget.

JUNE 2019

- 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 2019-2020 Operating Budget for OUSD (no later than June 30, 2019).

2019-2020 Fiscal Year

JULY 2019

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 2019

Close books for 2018-2019 budget year

SEPTEMBER 2019

Present 2018-2019 Unaudited Actual financial information to Board no later than September 15th and include impact of ending balance on the 2019-2020 Revised Budget.

OCTOBER 2019

- 1) Auditors review financial information for 2018-2019.
- 2) Cal Pads enrollment count is taken and projection of ADA is revised if appropriate for 2019-2020.

NOVEMBER – DECEMBER 2019

- 1) 2019-2020 1st Interim Report Presented to Board within 45 days of October 31st cutoff.

JANUARY 2020

- 1) 2018-2019 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 2019-2020.
- 3) Governor presents 2020-2021 budget by January 10th
- 4) 2019-2020 2nd Interim Report cut off date is 31st with report due within 45 days (March 15)

FEBRUARY 2020

Develop 2019-2020 2nd Interim Report and 2020-2021 Preliminary Budget Information.

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