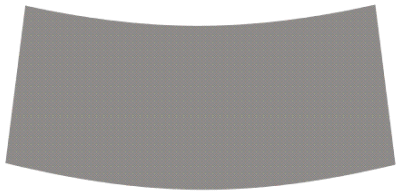


Oceanside Unified School District
Oceanside, California

2017-18
Third Interim Financial Report



For Board Approval
May 8, 2018

Item 5.D



SECTION 1

THIRD INTERIM OVERVIEW

Oceanside Unified School District

2017-18 3rd Interim

Multi Year Projection

Summary

	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Revenue			
Revenue Limit Sources	162,792,931	167,605,903	167,757,620
Federal Revenue	19,814,398	17,094,326	17,064,326
State Revenue	18,194,858	19,454,279	14,547,481
<u>Local Revenue</u>	<u>13,604,820</u>	<u>12,562,344</u>	<u>12,679,630</u>
Total Revenue	214,407,007	216,716,852	212,049,057
Expenditures			
Certificated Salaries	95,161,928	92,954,422	93,854,422
Classified Salaries	34,689,297	35,178,775	35,528,746
Employee Benefits	60,215,119	61,864,193	65,418,315
Books & Supplies	8,131,495	5,560,917	5,560,917
Services, Other Oper Exp	20,987,300	19,708,173	19,919,642
Capital Outlay	3,304,093	43,400	43,400
Other Outgo	1,688,711	1,688,711	1,688,711
<u>Direct Suprt/Indirect Costs</u>	<u>(258,840)</u>	<u>(331,556)</u>	<u>(331,556)</u>
Total Expenditures	223,919,103	216,667,034	221,682,596
Excess (Deficiency) of Revenue over Expenditures	(9,512,096)	49,819	(9,633,539)
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing	-	-	-
Net Change in Fund Balance	(9,512,096)	49,819	(9,633,539)
Beginning Fund Balance	27,681,119	18,169,023	18,218,842
Ending Fund Balance	18,169,023	18,218,842	8,585,303
Components of Fund Balance			
Nonspendable	319,049	350,233	350,233
Restricted	1,840,097	2,763,596	3,889,586
Committed	512,500	525,000	537,500
Assigned	4,301,422	3,746,661	3,771,393
Reserve for Economic Uncertainties	11,195,955 5.00%	10,833,352 5.00%	11,084,130 5.00%
Add'l Expenditure Reductions to Maintain Reserve	-	0	11,047,539

Oceanside Unified School District

2017-18 3rd Interim

Multi Year Projection Assumptions

Revenue

LCFF:

FY 2018-19	2.71% COLA; 100% DOF Gap funding of LCFF; projected enrollment 17,684 - decline (400); ADA 94%
FY 2019-20	2.41% COLA; 100% DOF Gap funding of LCFF; projected enrollment 17,284 - decline (400); ADA 94%

Federal Revenue:

FY 2018-19	Reduce for 1X Impact Aid for 1X payments
FY 2019-20	Reduce for 1X Impact Aid for sequestration impact

State Revenue:

FY 2018-19	Reduce for 1X State Discretionary funding; all else remains constant (flat funding)
FY 2019-20	Reduce for 1X State Discretionary funding; all else remains constant (flat funding)

Local Revenue:

FY 2018-19	2.71% COLA for Special Education; reduced ROP funding; all other remains constant
FY 2019-20	2.41% COLA for Special Education; reduced ROP funding; all other remains constant

Expenditures

Continue to use federal Title II funding to help mitigate increases to class size

Expenses reduced in 2018-19 for one time costs from prior year

Expense increased annually as follows:

Net step and column costs incorporating retiree and turnover savings

State retirement increases:

CALSTRS: 1.85% in 2018-19; additional 1.85% in 2019-20

CALPERS: 2.531% in 2018-19; additional 2.738% in 2019-20

2018-19 savings of \$1.5 million, 2019-20 4.5% increase in medical premiums

0% increase for utilities due to anticipated savings from energy audit

7.5% increase for property and liability insurance

Maintain on-going spending reductions

Oceanside Unified School District

2017-18 3rd Interim

Multi Year Projection

Unrestricted Funds

	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Revenue			
Revenue Limit Sources	161,919,639	166,732,611	166,884,328
Federal Revenue	7,166,313	5,931,755	5,901,755
State Revenue	5,818,590	8,162,149	3,255,351
<u>Local Revenue</u>	<u>2,485,793</u>	<u>1,597,890</u>	<u>1,597,890</u>
Total Revenue	177,390,335	182,424,405	177,639,324
Expenditures			
Certificated Salaries	75,376,535	73,484,402	74,177,402
Classified Salaries	24,283,086	24,680,655	24,924,869
Employee Benefits	38,899,108	40,505,531	43,750,654
Books & Supplies	3,332,151	2,638,924	2,638,924
Services, Other Oper Exp	13,183,933	12,374,364	12,585,833
Capital Outlay	84,650	43,400	43,400
Other Outgo	-	-	-
<u>Direct Suprt/Indirect Costs</u>	<u>(634,636)</u>	<u>(634,636)</u>	<u>(634,636)</u>
Total Expenditures	154,524,827	153,092,639	157,486,445
Excess (Deficiency) of Revenue over Expenditures	22,865,508	29,331,767	20,152,879
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>(29,291,982)</u>	<u>(30,205,447)</u>	<u>(30,912,408)</u>
Total Other Financing	(29,291,982)	(30,205,447)	(30,912,408)
Increase (Decrease) in Fund Balance	(6,426,474)	(873,680)	(10,759,529)
Beginning Fund Balance	22,755,400	16,328,926	15,455,246
Ending Fund Balance	16,328,926	15,455,246	4,695,717
Components of Fund Balance			
Nonspendable	319,049	350,233	350,233
Restricted	-	-	-
Committed	512,500	525,000	537,500
Assigned	4,301,422	3,746,661	3,771,393
Reserve for Economic Uncertainties	11,195,955	10,833,352	11,084,130
Additional Expenditure Reductions to Maintain Reserve	-	0	11,047,539

Oceanside Unified School District

2017-18 3rd Interim

Multi Year Projection

Restricted Funds

	FY 2017-18 Estimated	FY 2018-19 Estimated	FY 2019-20 Estimated
Revenue			
Revenue Limit Sources	873,292	873,292	873,292
Federal Revenue	12,648,085	11,162,571	11,162,571
State Revenue	12,376,268	11,292,130	11,292,130
<u>Local Revenue</u>	<u>11,119,027</u>	<u>10,964,454</u>	<u>11,081,740</u>
Total Revenue	37,016,672	34,292,447	34,409,733
Expenditures			
Certificated Salaries	19,785,393	19,470,020	19,677,020
Classified Salaries	10,406,211	10,498,120	10,603,877
Employee Benefits	21,316,011	21,358,662	21,667,661
Books & Supplies	4,799,344	2,921,993	2,921,993
Services, Other Oper Exp	7,803,367	7,333,809	7,333,809
Capital Outlay	3,219,443	-	-
Other Outgo	1,688,711	1,688,711	1,688,711
<u>Direct Suprt/Indirect Costs</u>	<u>375,796</u>	<u>303,080</u>	<u>303,080</u>
Total Expenditures	69,394,276	63,574,395	64,196,151
Excess (Deficiency) of Revenue over Expenditures	(32,377,604)	(29,281,948)	(29,786,418)
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>29,291,982</u>	<u>30,205,447</u>	<u>30,912,408</u>
Total Other Financing	29,291,982	30,205,447	30,912,408
Increase (Decrease) in Fund Balance	(3,085,622)	923,499	1,125,990
Beginning Fund Balance	4,925,719	1,840,097	2,763,596
Ending Fund Balance	1,840,097	2,763,596	3,889,586
Revised Fund Balance	1,840,097	2,763,596	3,889,586
Components of Fund Balance			
Nonspendable	-	-	-
Restricted	1,840,097	2,763,596	3,889,586
Committed	-	-	-
Assigned	-	-	-
Reserve for Economic Uncertainties	-	-	-

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2017-18
GENERAL FUND PROJECTIONS
April 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE		29,942,075	28,236,038	19,149,268	17,210,108	13,970,491	7,251,116
		ACTUALS					
INCOME							
REVENUE LIMIT	8011-8099	3,909,216	5,164,786	13,668,019	11,065,298	7,842,048	31,494,354
FEDERAL	8100-8299	778,329	819,683	2,183,245	927,792	1,299,263	3,255,984
STATE	8300-8599	13,830	0	284,665	1,527,538	734,849	1,999,642
LOCAL	8600-8699	220,841	480,130	184,286	672,997	573,149	94,164
TRANSFERS IN	8710-8799	374,875	296,692	665,671	664,164	665,671	664,164
TRANSFERS/OTHER SOURCES	8910-8999	0	151,010	4,100	0	0	0
SUB-TOTAL		5,297,091	6,912,301	16,989,986	14,857,789	11,114,980	37,508,307
CASH IN BANK	9140	0	0	0	0	0	0
ACCOUNTS RECEIVABLE	9201-9204	4,636,960	(120,600)	0	0	0	0
DUE FROM OTHER FUNDS	9311-9314	78,685	69,805	227	8	51,039	(1,036)
PREPAID EXPENSES	9330	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0
DEFERRED REVENUE	9650	(797,596)	0	0	0	0	0
SUB-TOTAL G/L REVENUE		3,918,048	(50,796)	227	8	51,039	(1,036)
TOTAL REVENUE		9,215,139	6,861,506	16,990,213	14,857,797	11,166,019	37,507,271
EXPENSES							
CERTIFICATED SALARIES	1000	1,042,990	8,285,973	8,293,242	8,363,138	8,396,919	8,348,205
CLASSIFIED SALARIES	2000	1,158,035	2,767,108	2,764,788	2,828,282	2,860,812	2,778,502
EMPLOYEE BENEFITS	3000	(110,711)	4,524,894	6,087,226	4,913,495	4,921,366	3,030,822
BOOKS & SUPPLIES	4000	506,189	536,158	641,006	492,152	469,375	183,430
SERVICES	5000	1,469,354	1,473,931	755,502	2,021,001	1,381,705	1,262,338
CAPITAL OUTLAY	6000	2,255	108,279	48,775	4,529	193,972	0
OTHER OUTGOING	7000	550	42,643	17,426	(8,365)	(28,741)	(21,306)
SUB-TOTAL		4,068,662	17,738,986	18,607,966	18,614,232	18,195,407	15,581,991
CURRENT LIABILITY PYMNTS	9502-9513	7,576,093	(193,415)	646,996	(69,835)	421,389	(161,633)
FEDERAL INTEREST	9590	0	363	0	0	201	0
DUE TO OTHER FUNDS	9611-9612	4,375	210	(110)	110	0	65
OTHER LIABILITIES-P/R HLDG	9910-9940	(579,302)	(1,710,763)	(472,065)	(489,160)	(505,067)	461,009
TOTAL EXPENSES		11,069,828	15,835,381	18,782,787	18,055,347	18,111,931	15,881,432
DEPOSIT IN TRANSIT	9120	(147,216)	97,539	164,021	54,413	(262,871)	(307,078)
REVOLVING CASH	9130	0	0	0	0	0	0
ADJUSTMENT TO STORES	9320	(1,435)	15,356	(17,435)	(12,346)	36,334	3,885
ADJUSTED EXPENSES		10,921,176	15,948,276	18,929,373	18,097,414	17,885,394	15,578,239
ENDING BALANCE		28,236,038	19,149,268	17,210,108	13,970,491	7,251,116	29,180,148

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2017-18
GENERAL FUND PROJECTIONS
April 30, 2018

			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE			29,180,148	30,987,634	23,318,223	22,964,634	29,715,864	26,521,653	29,942,075
			BUDGET						
INCOME									
REVENUE LIMIT	8011-8099		18,478,118	7,929,734	14,335,406	21,400,486	13,507,305	13,998,161	162,792,931
FEDERAL	8100-8299		2,087,518	618,000	1,456,570	131,998	2,210,966	1,247,477	17,016,824
STATE	8300-8599		13,000	734,756	339,053	1,915,502	936,802	8,085,920	16,585,555
LOCAL	8600-8699		1,082,739	100,923	113,029	144,723	78,377	1,015,926	4,761,284
TRANSFERS IN	8710-8799		664,164	652,711	732,101	844,613	652,711	733,365	7,610,901
TRANSFERS/OTHER SOURCES	8910-8999		0	0	0	0	0	0	155,110
SUB-TOTAL			22,325,539	10,036,123	16,976,158	24,437,322	17,386,160	25,080,849	208,922,605
CASH IN BANK	9140		0	0	0	282,766	0	0	282,766
ACCOUNTS RECEIVABLE	9201-9204		0	0	0	0	0	0	4,516,359
									0
DUE FROM OTHER FUNDS	9311-9314		407,253	(292,678)	35,972	313,968	0	(136,285)	526,958
PREPAID EXPENSES	9330		0	0	0	0	0	0	0
PROCEEDS FROM TRANS	9641		0	0	0	0	0	0	0
TREASURY LOAN	9645		0	0	0	0	0	0	0
DEFERRED REVENUE	9650		0	0	0	0	0	0	(797,596)
SUB-TOTAL G/L REVENUE			407,253	(292,678)	35,972	596,734	0	(136,285)	4,528,487
TOTAL REVENUE			22,732,792	9,743,444	17,012,130	25,034,056	17,386,160	24,944,564	213,451,092
EXPENSES									
CERTIFICATED SALARIES	1000		8,266,745	8,338,771	8,343,167	8,496,494	8,494,154	10,492,131	95,161,928
CLASSIFIED SALARIES	2000		2,831,723	2,793,059	2,737,289	3,337,725	2,971,832	4,860,142	34,689,297
EMPLOYEE BENEFITS	3000		7,050,651	5,131,243	4,882,199	4,924,359	5,137,554	9,722,022	60,215,119
BOOKS & SUPPLIES	4000		449,520	324,786	457,830	339,958	693,291	3,037,800	8,131,495
SERVICES	5000		1,139,097	1,306,995	1,396,168	1,682,926	1,943,718	5,154,565	20,987,300
CAPITAL OUTLAY	6000		31,838	43,384	0	5,722	119,575	2,745,762	3,304,091
OTHER OUTGOING	7000		6,976	145,309	(3,524)	(21,088)	100,806	1,199,185	1,429,871
SUB-TOTAL			19,776,549	18,083,547	17,813,129	18,766,096	19,460,930	37,211,607	223,919,102
CURRENT LIABILITY PYMNTS	9502-9513		(92,601)	4,313	(13,778)	34,858	140,907	(9,813,712)	(1,520,418)
FEDERAL INTEREST	9590		0	0	0	(533)	533	0	563
DUE TO OTHER FUNDS	9611-9612		485	34	(6,413)	6,450	(64)	(5,338)	(196)
OTHER LIABILITIES-P/R HLDG	9910-9940		1,046,041	(515,974)	(519,156)	(520,712)	902,676	17,572	(2,884,901)
TOTAL EXPENSES			20,730,474	17,571,920	17,273,782	18,286,159	20,504,983	27,410,129	219,514,152
DEPOSIT IN TRANSIT	9120		179,524	(143,006)	104,921	(30,656)	(61,338)	0	(351,746)
REVOLVING CASH	9130		0	0	0		160,000	0	160,000
ADJUSTMENT TO STORES	9320		15,307	(16,059)	(12,984)	27,323	(23,274)	(1,323)	13,348
ADJUSTED EXPENSES			20,925,306	17,412,855	17,365,720	18,282,826	20,580,371	27,408,806	219,335,755
ENDING BALANCE			30,987,634	23,318,223	22,964,634	29,715,864	26,521,653	24,057,412	24,057,412

SECTION 2

GENERAL FUND

2017-18 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	162,755,346.00	162,792,931.00	137,228,658.79	162,792,931.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,847,186.00	19,814,398.00	11,462,973.86	19,814,398.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,165,540.00	18,194,858.00	6,839,392.09	18,194,858.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,710,016.00	13,604,819.94	10,751,250.32	13,604,819.94	0.00	0.0%
5) TOTAL, REVENUES			203,478,088.00	214,407,006.94	166,282,275.06	214,407,006.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	94,578,676.00	95,161,928.28	76,183,175.30	95,161,928.28	0.00	0.0%
2) Classified Salaries		2000-2999	33,978,692.00	34,689,297.00	26,887,569.76	34,689,297.00	0.00	0.0%
3) Employee Benefits		3000-3999	61,512,112.00	60,215,118.75	45,389,718.92	60,215,118.75	0.00	0.0%
4) Books and Supplies		4000-4999	5,675,945.00	8,131,495.00	4,509,997.04	8,131,495.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,926,063.00	20,987,300.00	13,885,109.31	20,987,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	58,900.00	3,304,092.47	1,118,055.57	3,304,092.47	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,650,549.00	1,688,711.00	191,270.14	1,688,711.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(365,679.00)	(258,840.00)	(133,698.12)	(258,840.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			216,015,258.00	223,919,102.50	168,031,197.92	223,919,102.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,537,170.00)	(9,512,095.56)	(1,748,922.86)	(9,512,095.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2017-18 End of Year Projection
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)			(12,537,170.00)	(9,512,095.56)	(1,748,922.86)	(9,512,095.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,681,118.65	27,681,118.65		27,681,118.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,681,118.65	27,681,118.65		27,681,118.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,681,118.65	27,681,118.65		27,681,118.65		
2) Ending Balance, June 30 (E + F1e)			15,143,948.65	18,169,023.09		18,169,023.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	79,773.00	29,048.00		29,048.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,507,321.70	1,840,097.97		1,840,097.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,500.00	512,500.00		512,500.00		
Post Retirement Benefit Reserve	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	1,069,827.00	4,301,422.00		4,301,422.00		
Facility and Field Maintenance	0000	9780				2,169,658.00		
Textbook Adoption	0000	9780				2,131,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,684,526.95	11,195,955.12		11,195,955.12		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 End of Year Projection
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	89,312,165.00	86,223,317.00	74,050,223.00	86,223,317.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,715,900.00	21,529,279.00	16,597,701.00	21,529,279.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	203,023.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	378,658.00	379,967.00	189,940.69	379,967.00	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	50,324,549.00	54,073,570.00	46,055,093.69	54,073,570.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,664,812.00	1,704,389.00	1,722,911.86	1,704,389.00	0.00	0.0%
Prior Years' Taxes		8043	(20,539.00)	(9,928.00)	(5,552.57)	(9,928.00)	0.00	0.0%
Supplemental Taxes		8044	1,967,975.00	2,423,125.00	1,609,081.76	2,423,125.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(612,964.00)	(497,864.00)	24,372.79	(497,864.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,861,135.00	3,390,359.00	1,834,342.71	3,390,359.00	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			168,591,691.00	169,216,214.00	142,281,137.93	169,216,214.00	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	(6,672,802.00)	(7,296,575.00)	(5,812,911.14)	(7,296,575.00)	0.00	0.0%
Property Taxes Transfers		8097	836,457.00	873,292.00	760,432.00	873,292.00	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			162,755,346.00	162,792,931.00	137,228,658.79	162,792,931.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,422,605.00	5,480,558.00	5,480,558.48	5,480,558.00	0.00	0.0%
Special Education Entitlement		8181	3,126,571.00	3,196,604.00	0.00	3,196,604.00	0.00	0.0%
Special Education Discretionary Grants		8182	494,662.00	624,172.00	0.00	624,172.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	999,768.00	1,037,522.00	327,798.50	1,037,522.00	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	4,293,798.00	5,240,262.00	2,431,657.86	5,240,262.00	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	635,626.00	570,425.00	480,963.00	570,425.00	0.00	0.0%

2017-18 End of Year Projection
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	33,000.00	69,341.00	14,518.54	69,341.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	364,410.00	396,946.00	236,266.88	396,946.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	126,011.00	137,484.00	37,280.82	137,484.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,350,735.00	3,061,084.00	2,453,929.78	3,061,084.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,847,186.00	19,814,398.00	11,462,973.86	19,814,398.00	0.00	0.0%
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	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	623,028.00	3,230,598.00	2,374,856.00	3,230,598.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,240,027.00	3,390,242.00	1,937,199.54	3,390,242.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	797,596.00	797,596.43	797,596.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	1,025,520.00	1,025,520.00	1,025,520.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,302,485.00	9,747,902.00	701,220.12	9,747,902.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,165,540.00	18,194,858.00	6,839,392.09	18,194,858.00	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)
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	760.00	972.00	760.00	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	286,442.00	286,442.00	174,240.68	286,442.00	0.00	0.0%
Interest		8660	150,000.00	200,000.00	187,675.73	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	35,000.00	60,000.00	24,828.30	60,000.00	0.00	0.0%
Interagency Services		8677	2,090,581.00	2,209,192.00	1,833,580.29	2,209,192.00	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	182,000.00	364,030.00	182,030.00	364,030.00	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	1,561,561.00	2,778,662.94	2,267,012.68	2,778,662.94	0.00	0.0%
Tuition		8710	200,000.00	200,000.00	(39,824.36)	200,000.00	0.00	0.0%
All Other Transfers In		8781-8783	124,903.00	193,492.00	128,285.00	193,492.00	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	7,079,529.00	7,312,241.00	5,992,450.00	7,312,241.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,710,016.00	13,604,819.94	10,751,250.32	13,604,819.94	0.00	0.0%
TOTAL, REVENUES			203,478,088.00	214,407,006.94	166,282,275.06	214,407,006.94	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	77,790,046.00	78,155,239.28	62,445,773.25	78,155,239.28	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,804,121.00	6,062,836.00	4,971,757.78	6,062,836.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,603,600.00	6,956,016.00	5,553,241.52	6,956,016.00	0.00	0.0%
Other Certificated Salaries		1900	4,380,909.00	3,987,837.00	3,212,402.75	3,987,837.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			94,578,676.00	95,161,928.28	76,183,175.30	95,161,928.28	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,988,433.00	7,770,985.00	6,050,872.30	7,770,985.00	0.00	0.0%
Classified Support Salaries		2200	10,624,715.00	10,851,207.00	8,785,615.50	10,851,207.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,857,558.00	1,821,759.00	1,520,079.92	1,821,759.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,364,986.00	10,989,011.00	8,091,372.26	10,989,011.00	0.00	0.0%
Other Classified Salaries		2900	3,143,000.00	3,256,335.00	2,439,629.78	3,256,335.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,978,692.00	34,689,297.00	26,887,569.76	34,689,297.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,687,033.00	21,530,358.75	10,857,959.42	21,530,358.75	0.00	0.0%
PERS		3201-3202	5,274,124.00	5,077,908.00	3,948,399.58	5,077,908.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,001,993.00	3,953,009.00	3,118,199.10	3,953,009.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,893,146.00	23,066,730.00	17,461,134.57	23,066,730.00	0.00	0.0%
Unemployment Insurance		3501-3502	66,226.00	66,301.00	51,716.88	66,301.00	0.00	0.0%
Workers' Compensation		3601-3602	5,890,355.00	5,810,268.00	9,285,663.59	5,810,268.00	0.00	0.0%
OPEB, Allocated		3701-3702	344,035.00	361,274.00	171,313.62	361,274.00	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	355,200.00	349,270.00	495,332.16	349,270.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,512,112.00	60,215,118.75	45,389,718.92	60,215,118.75	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	711,707.00	611,608.00	446,118.46	611,608.00	0.00	0.0%
Books and Other Reference Materials		4200	148,838.00	212,511.00	79,276.21	212,511.00	0.00	0.0%
Materials and Supplies		4300	4,254,241.00	6,001,435.01	3,128,053.86	6,001,435.01	0.00	0.0%
Noncapitalized Equipment		4400	547,059.00	1,291,423.99	847,305.64	1,291,423.99	0.00	0.0%
Food		4700	14,100.00	14,517.00	9,242.87	14,517.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,675,945.00	8,131,495.00	4,509,997.04	8,131,495.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,122,594.00	1,262,402.00	931,109.66	1,262,402.00	0.00	0.0%
Travel and Conferences		5200	479,263.00	594,575.00	265,612.47	594,575.00	0.00	0.0%
Dues and Memberships		5300	126,407.00	126,551.00	97,038.36	126,551.00	0.00	0.0%
Insurance		5400-5450	750,000.00	887,652.00	896,333.00	887,652.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,681,500.00	5,398,349.00	4,200,944.29	5,398,349.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,832,046.00	1,583,615.00	1,022,018.10	1,583,615.00	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	(8,200.00)	(58,605.00)	(4,853.29)	(58,605.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,246,303.00	10,496,711.00	5,995,387.01	10,496,711.00	0.00	0.0%
Communications		5900	696,150.00	696,050.00	481,519.71	696,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,926,063.00	20,987,300.00	13,885,109.31	20,987,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	5,500.00	3,106,942.47	1,043,981.94	3,106,942.47	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	53,400.00	197,150.00	74,073.63	197,150.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,900.00	3,304,092.47	1,118,055.57	3,304,092.47	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	8,077.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	150,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Payments to County Offices		7142	1,500,549.00	1,563,711.00	183,193.14	1,563,711.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,650,549.00	1,688,711.00	191,270.14	1,688,711.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(365,679.00)	(258,840.00)	(133,698.12)	(258,840.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(365,679.00)	(258,840.00)	(133,698.12)	(258,840.00)	0.00	0.0%
TOTAL, EXPENDITURES			216,015,258.00	223,919,102.50	168,031,197.92	223,919,102.50	0.00	0.0%

2017-18 End of Year Projection
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	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								
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)			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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	161,918,889.00	161,919,639.00	136,468,226.79	161,919,639.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,572,605.00	7,166,313.00	7,053,248.52	7,166,313.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,091,620.00	5,818,590.00	4,268,229.11	5,818,590.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,367,621.00	2,485,792.94	1,817,967.41	2,485,792.94	0.00	0.0%
5) TOTAL, REVENUES			171,950,735.00	177,390,334.94	149,607,671.83	177,390,334.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,036,235.00	75,376,535.00	61,082,707.11	75,376,535.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,829,354.00	24,283,086.00	19,137,495.06	24,283,086.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,754,654.00	38,899,108.00	35,158,856.84	38,899,108.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,717,388.00	3,332,151.00	2,239,233.08	3,332,151.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,348,749.00	13,183,933.00	9,189,760.75	13,183,933.00	0.00	0.0%
6) Capital Outlay		6000-6999	53,400.00	84,650.00	47,467.18	84,650.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	8,077.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(648,637.00)	(634,636.00)	(162,831.43)	(634,636.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			152,091,143.00	154,524,827.00	126,700,765.59	154,524,827.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,859,592.00	22,865,507.94	22,906,906.24	22,865,507.94		
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	(31,978,365.00)	(29,291,982.00)	2.68	(29,291,982.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,978,365.00)	(29,291,982.00)	2.68	(29,291,982.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,118,773.00)	(6,426,474.06)	22,906,908.92	(6,426,474.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,755,399.95	22,755,399.95		22,755,399.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,755,399.95	22,755,399.95		22,755,399.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,755,399.95	22,755,399.95		22,755,399.95		
2) Ending Balance, June 30 (E + F1e)			10,636,626.95	16,328,925.89		16,328,925.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	79,773.00	29,048.00		29,048.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,500.00	512,500.00		512,500.00		
Post Retirement Benefit Reserve	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	1,069,827.00	4,301,422.00		4,301,422.00		
Facility and Field Maintenance	0000	9780				2,169,658.00		
Textbook Adoption	0000	9780				2,131,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,684,526.95	11,195,955.12		11,195,955.12		
Unassigned/Unappropriated Amount		9790	0.00	0.77		0.77		

Description	Resource Codes	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	89,312,165.00	86,223,317.00	74,050,223.00	86,223,317.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,715,900.00	21,529,279.00	16,597,701.00	21,529,279.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	203,023.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	378,658.00	379,967.00	189,940.69	379,967.00	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	50,324,549.00	54,073,570.00	46,055,093.69	54,073,570.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,664,812.00	1,704,389.00	1,722,911.86	1,704,389.00	0.00	0.0%
Prior Years' Taxes		8043	(20,539.00)	(9,928.00)	(5,552.57)	(9,928.00)	0.00	0.0%
Supplemental Taxes		8044	1,967,975.00	2,423,125.00	1,609,081.76	2,423,125.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(612,964.00)	(497,864.00)	24,372.79	(497,864.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,861,135.00	3,390,359.00	1,834,342.71	3,390,359.00	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			168,591,691.00	169,216,214.00	142,281,137.93	169,216,214.00	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	(6,672,802.00)	(7,296,575.00)	(5,812,911.14)	(7,296,575.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			161,918,889.00	161,919,639.00	136,468,226.79	161,919,639.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	4,422,605.00	5,480,558.00	5,480,558.48	5,480,558.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,150,000.00	1,685,755.00	1,572,690.04	1,685,755.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,572,605.00	7,166,313.00	7,053,248.52	7,166,313.00	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	623,028.00	3,230,598.00	2,374,856.00	3,230,598.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,468,592.00	2,528,262.00	1,833,643.33	2,528,262.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	59,730.00	59,729.78	59,730.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,091,620.00	5,818,590.00	4,268,229.11	5,818,590.00	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)
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	760.00	972.00	760.00	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	286,442.00	286,442.00	174,240.68	286,442.00	0.00	0.0%
Interest		8660	150,000.00	200,000.00	187,675.73	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	35,000.00	60,000.00	24,828.30	60,000.00	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	182,000.00	364,030.00	182,030.00	364,030.00	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	714,179.00	1,574,560.94	1,248,220.70	1,574,560.94	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,367,621.00	2,485,792.94	1,817,967.41	2,485,792.94	0.00	0.0%
TOTAL, REVENUES			171,950,735.00	177,390,334.94	149,607,671.83	177,390,334.94	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)
Certificated Teachers' Salaries		1100	60,339,899.00	61,613,369.00	49,846,146.82	61,613,369.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,842,438.00	4,974,608.00	4,087,691.48	4,974,608.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,950,278.00	6,133,999.00	4,991,234.80	6,133,999.00	0.00	0.0%
Other Certificated Salaries		1900	2,903,620.00	2,654,559.00	2,157,634.01	2,654,559.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			74,036,235.00	75,376,535.00	61,082,707.11	75,376,535.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	260,279.00	236,037.00	206,949.41	236,037.00	0.00	0.0%
Classified Support Salaries		2200	9,057,914.00	8,838,229.00	7,504,842.27	8,838,229.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,707,242.00	1,688,808.00	1,406,436.54	1,688,808.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,905,201.00	10,515,184.00	7,729,348.10	10,515,184.00	0.00	0.0%
Other Classified Salaries		2900	2,898,718.00	3,004,828.00	2,289,918.74	3,004,828.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,829,354.00	24,283,086.00	19,137,495.06	24,283,086.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,811,443.00	10,835,969.00	8,755,412.85	10,835,969.00	0.00	0.0%
PERS		3201-3202	3,629,588.00	3,436,546.00	2,756,380.29	3,436,546.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,913,981.00	2,862,811.00	2,301,661.62	2,862,811.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,241,166.00	16,622,420.00	12,451,705.67	16,622,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	49,599.00	49,936.00	40,287.31	49,936.00	0.00	0.0%
Workers' Compensation		3601-3602	4,522,022.00	4,487,348.00	8,269,725.00	4,487,348.00	0.00	0.0%
OPEB, Allocated		3701-3702	344,035.00	361,274.00	171,313.62	361,274.00	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	242,820.00	242,804.00	412,370.48	242,804.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,754,654.00	38,899,108.00	35,158,856.84	38,899,108.00	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	8,840.00	22,990.00	17,802.25	22,990.00	0.00	0.0%
Materials and Supplies		4300	2,297,200.00	2,648,947.00	1,747,720.47	2,648,947.00	0.00	0.0%
Noncapitalized Equipment		4400	411,348.00	660,214.00	473,710.36	660,214.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,717,388.00	3,332,151.00	2,239,233.08	3,332,151.00	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	279,525.00	204,262.00	120,947.74	204,262.00	0.00	0.0%
Dues and Memberships		5300	93,595.00	88,283.00	59,255.36	88,283.00	0.00	0.0%
Insurance		5400-5450	750,000.00	887,652.00	896,333.00	887,652.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,653,000.00	5,379,160.00	4,189,932.68	5,379,160.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,646,191.00	1,403,202.00	904,591.24	1,403,202.00	0.00	0.0%
Transfers of Direct Costs		5710	(138,618.00)	(148,541.00)	(65,545.46)	(148,541.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,200.00)	(58,605.00)	(4,853.29)	(58,605.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,384,806.00	4,747,170.00	2,617,751.63	4,747,170.00	0.00	0.0%
Communications		5900	688,450.00	681,350.00	471,347.85	681,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,348,749.00	13,183,933.00	9,189,760.75	13,183,933.00	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)
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	53,400.00	84,650.00	47,467.18	84,650.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,400.00	84,650.00	47,467.18	84,650.00	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	8,077.00	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	8,077.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(282,958.00)	(375,796.00)	(29,133.31)	(375,796.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(365,679.00)	(258,840.00)	(133,698.12)	(258,840.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(648,637.00)	(634,636.00)	(162,831.43)	(634,636.00)	0.00	0.0%
TOTAL, EXPENDITURES			152,091,143.00	154,524,827.00	126,700,765.59	154,524,827.00	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)
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	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								
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	(31,978,365.00)	(29,291,982.00)	2.68	(29,291,982.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,978,365.00)	(29,291,982.00)	2.68	(29,291,982.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(31,978,365.00)	(29,291,982.00)	2.68	(29,291,982.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	836,457.00	873,292.00	760,432.00	873,292.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,274,581.00	12,648,085.00	4,409,725.34	12,648,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,073,920.00	12,376,268.00	2,571,162.98	12,376,268.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,342,395.00	11,119,027.00	8,933,282.91	11,119,027.00	0.00	0.0%
5) TOTAL, REVENUES			31,527,353.00	37,016,672.00	16,674,603.23	37,016,672.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,542,441.00	19,785,393.28	15,100,468.19	19,785,393.28	0.00	0.0%
2) Classified Salaries		2000-2999	10,149,338.00	10,406,211.00	7,750,074.70	10,406,211.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,757,458.00	21,316,010.75	10,230,862.08	21,316,010.75	0.00	0.0%
4) Books and Supplies		4000-4999	2,958,557.00	4,799,344.00	2,270,763.96	4,799,344.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,577,314.00	7,803,367.00	4,695,348.56	7,803,367.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,500.00	3,219,442.47	1,070,588.39	3,219,442.47	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,650,549.00	1,688,711.00	183,193.14	1,688,711.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	282,958.00	375,796.00	29,133.31	375,796.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,924,115.00	69,394,275.50	41,330,432.33	69,394,275.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,396,762.00)	(32,377,603.50)	(24,655,829.10)	(32,377,603.50)		
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	31,978,365.00	29,291,982.00	(2.68)	29,291,982.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,978,365.00	29,291,982.00	(2.68)	29,291,982.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(418,397.00)	(3,085,621.50)	(24,655,831.78)	(3,085,621.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,925,718.70	4,925,718.70		4,925,718.70	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)			4,925,718.70	4,925,718.70		4,925,718.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,925,718.70	4,925,718.70		4,925,718.70		
2) Ending Balance, June 30 (E + F1e)			4,507,321.70	1,840,097.20		1,840,097.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,507,321.70	1,840,097.97		1,840,097.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.77)		(0.77)		

Description	Resource Codes	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	836,457.00	873,292.00	760,432.00	873,292.00	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			836,457.00	873,292.00	760,432.00	873,292.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,126,571.00	3,196,604.00	0.00	3,196,604.00	0.00	0.0%
Special Education Discretionary Grants		8182	494,662.00	624,172.00	0.00	624,172.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	999,768.00	1,037,522.00	327,798.50	1,037,522.00	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	4,293,798.00	5,240,262.00	2,431,657.86	5,240,262.00	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	635,626.00	570,425.00	480,963.00	570,425.00	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	33,000.00	69,341.00	14,518.54	69,341.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	364,410.00	396,946.00	236,266.88	396,946.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	126,011.00	137,484.00	37,280.82	137,484.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	200,735.00	1,375,329.00	881,239.74	1,375,329.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,274,581.00	12,648,085.00	4,409,725.34	12,648,085.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	771,435.00	861,980.00	103,556.21	861,980.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	797,596.00	797,596.43	797,596.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	1,025,520.00	1,025,520.00	1,025,520.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,302,485.00	9,688,172.00	641,490.34	9,688,172.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,073,920.00	12,376,268.00	2,571,162.98	12,376,268.00	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)
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	2,090,581.00	2,209,192.00	1,833,580.29	2,209,192.00	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	847,382.00	1,204,102.00	1,018,791.98	1,204,102.00	0.00	0.0%
Tuition		8710	200,000.00	200,000.00	(39,824.36)	200,000.00	0.00	0.0%
All Other Transfers In		8781-8783	124,903.00	193,492.00	128,285.00	193,492.00	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	7,079,529.00	7,312,241.00	5,992,450.00	7,312,241.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,342,395.00	11,119,027.00	8,933,282.91	11,119,027.00	0.00	0.0%
TOTAL, REVENUES			31,527,353.00	37,016,672.00	16,674,603.23	37,016,672.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,450,147.00	16,541,870.28	12,599,626.43	16,541,870.28	0.00	0.0%
Certificated Pupil Support Salaries		1200	961,683.00	1,088,228.00	884,066.30	1,088,228.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	653,322.00	822,017.00	562,006.72	822,017.00	0.00	0.0%
Other Certificated Salaries		1900	1,477,289.00	1,333,278.00	1,054,768.74	1,333,278.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,542,441.00	19,785,393.28	15,100,468.19	19,785,393.28	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,728,154.00	7,534,948.00	5,843,922.89	7,534,948.00	0.00	0.0%
Classified Support Salaries		2200	1,566,801.00	2,012,978.00	1,280,773.23	2,012,978.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,316.00	132,951.00	113,643.38	132,951.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	459,785.00	473,827.00	362,024.16	473,827.00	0.00	0.0%
Other Classified Salaries		2900	244,282.00	251,507.00	149,711.04	251,507.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,149,338.00	10,406,211.00	7,750,074.70	10,406,211.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,875,590.00	10,694,389.75	2,102,546.57	10,694,389.75	0.00	0.0%
PERS		3201-3202	1,644,536.00	1,641,362.00	1,192,019.29	1,641,362.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,088,012.00	1,090,198.00	816,537.48	1,090,198.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,651,980.00	6,444,310.00	5,009,428.90	6,444,310.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,627.00	16,365.00	11,429.57	16,365.00	0.00	0.0%
Workers' Compensation		3601-3602	1,368,333.00	1,322,920.00	1,015,938.59	1,322,920.00	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	112,380.00	106,466.00	82,961.68	106,466.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,757,458.00	21,316,010.75	10,230,862.08	21,316,010.75	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	711,707.00	611,608.00	446,118.46	611,608.00	0.00	0.0%
Books and Other Reference Materials		4200	139,998.00	189,521.00	61,473.96	189,521.00	0.00	0.0%
Materials and Supplies		4300	1,957,041.00	3,352,488.01	1,380,333.39	3,352,488.01	0.00	0.0%
Noncapitalized Equipment		4400	135,711.00	631,209.99	373,595.28	631,209.99	0.00	0.0%
Food		4700	14,100.00	14,517.00	9,242.87	14,517.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,958,557.00	4,799,344.00	2,270,763.96	4,799,344.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,122,594.00	1,262,402.00	931,109.66	1,262,402.00	0.00	0.0%
Travel and Conferences		5200	199,738.00	390,313.00	144,664.73	390,313.00	0.00	0.0%
Dues and Memberships		5300	32,812.00	38,268.00	37,783.00	38,268.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,500.00	19,189.00	11,011.61	19,189.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,855.00	180,413.00	117,426.86	180,413.00	0.00	0.0%
Transfers of Direct Costs		5710	138,618.00	148,541.00	65,545.46	148,541.00	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	4,861,497.00	5,749,541.00	3,377,635.38	5,749,541.00	0.00	0.0%
Communications		5900	7,700.00	14,700.00	10,171.86	14,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,577,314.00	7,803,367.00	4,695,348.56	7,803,367.00	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)
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	5,500.00	3,106,942.47	1,043,981.94	3,106,942.47	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	112,500.00	26,606.45	112,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,500.00	3,219,442.47	1,070,588.39	3,219,442.47	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	150,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Payments to County Offices		7142	1,500,549.00	1,563,711.00	183,193.14	1,563,711.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,650,549.00	1,688,711.00	183,193.14	1,688,711.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	282,958.00	375,796.00	29,133.31	375,796.00	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			282,958.00	375,796.00	29,133.31	375,796.00	0.00	0.0%
TOTAL, EXPENDITURES			63,924,115.00	69,394,275.50	41,330,432.33	69,394,275.50	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)
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	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								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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	31,978,365.00	29,291,982.00	(2.68)	29,291,982.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,978,365.00	29,291,982.00	(2.68)	29,291,982.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			31,978,365.00	29,291,982.00	(2.68)	29,291,982.00	0.00	0.0%

Resource	Description	2017-18
		Projected Year Totals
5640	Medi-Cal Billing Option	782,903.47
6264	Educator Effectiveness (15-16)	300.00
6300	Lottery: Instructional Materials	1,056,894.50
Total, Restricted Balance		<u>1,840,097.97</u>

SECTION 3

OTHER REPORTS

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)	17,335.14	17,348.00	16,962.77	17,345.74	(2.26)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,335.14	17,348.00	16,962.77	17,345.74	(2.26)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.61	12.80	12.80	12.80	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.73	0.73	0.73	0.73	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.34	13.53	13.53	13.53	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	17,348.48	17,361.53	16,976.30	17,359.27	(2.26)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						