WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Second Interim Report
January 31, 2018

West Contra Costa Unified School District

2017-2018 Second Interim Report January 31, 2018

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Business Services

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Section 1

EXECUTIVE SUMMARY

West Contra Costa Unified School District

2017-18 Executive Summary Second Interim Report January 31, 2018

Board Meeting March 21, 2018

Second Interim Financial Report Overview

Two Interim Financial Reports are routinely required by the California Department of Education each year. Districts must submit the completed reports for review to the County Office of Education who then submits them to the State.

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the local agency. The Second Interim Report's financial projections have been updated to reflect new information received and board action taken since the original budget adoption.

The Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code Structure) Second Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms. The SACS forms also include supporting reports such as, Average Daily Attendance estimates, Criteria and Standards and the Multi-Year Projection report.

With each financial report the District is asked to project the general fund financial status through year-end, June 30, 2018. The Multi-year projection is then required to determine if the District will be financially solvent for two subsequent years, in this case through the 2019-20 fiscal year.

Anticipated Significant Revenue and Expense Updates Since Budget Adoption

Revenues:

- Anticipated revenues are up in both the general and restricted fund sources
    - LCFF decrease of $719K (*this coincides with a slight increase in projected enrollment and a slight decline in ADA based on YTD data*)
    - Mandated Cost Reimbursement from State one-time of $4.6M
    - State and Federal restricted revenues and competitive grants have increased approximately $10M

Expenses:

Additions:

- Costs for the United Teachers of Richmond settlement have been added in the amount of $2.7M. Negotiated changes taking effect after January 2018 have *not* yet been captured.

Reductions:

- The finance and budget office have continued their efforts at "real-time" adjustments on a quarterly basis. This means that savings are captured as they are made and applied to additional unforeseen expenditures to minimize the impact on the budget. This provides a more transparent, real-time but somewhat volatile budget (it can change more rapidly).

High-Level Indicators & State-level Guidance:

- The District adopted a budget projected to end with $6.3M in GF deficit before the adoption of the UTR re-opener agreement of $2.7M in additional expenses. This deficit has largely been closed with additional one-time state revenues, budgetary streamlining, and offsetting costs with restricted funds
- This good financial news needs to be somewhat moderated with the knowledge that $4.6M of resource that offset the structural deficit is one-time money to reimburse the district for mandated costs. This has allowed the district to continue to maintain a healthy uncommitted, unrestricted general fund balance.
- Full implementation of LCFF funding is now assumed after the governor's January budget proposal – more to come after the May revise
- STRS and PERS employer costs are projected to absorb significant portions of Local Control Funding Formula (LCFF) revenue growth that LEAs may receive. Districts with flat or declining enrollment need to be especially mindful, as expenses may grow more rapidly than revenues.
- The greatest increases in LCFF are behind us. As funding for education flattens, districts are cautioned to have contingency plans. Increases in retirement expense, greater focus on LCAP spending and minimal funding through Prop. 98 can quickly impact a district's financial status.
- In structuring multiyear settlement agreements, potential utilization of one-time funding, including the allocation of fund balance, for ongoing compensation increases, will lead to significant structural deficits and threaten district solvency.

District Budget Planning – Context for a state budget planned locally

The 2017-18 budget for the State was adopted in June conforming with State requirements including the Local Control Funding Formula (LCFF) model. Since that time the Department of Finance has updated its information for schools and likewise, our school district has reviewed assumptions for budget development and updated information accordingly. Staff has also undertaken to tighten and refine the budget to be increasingly accurate. The LCFF completely overhauled the system of funding and implemented a new accountability model for all school districts. The new accountability program is called the Local Control Accountability Program (LCAP).

The LCAP requires a greater outreach effort to school communities and their stakeholders in order to inform and solicit input. The desired result is greater accountability for school districts and better results for students.

Major Fund Types

General Operating – Fund 01: Local Control Funding Formula (LCFF)

The primary source of revenue is determined by the LCFF. LCFF collapsed the majority of State funding streams and established a funding model with supplemental and concentration add-ons. The LCFF model is designed to be fully funded at the targeted levels for the 18-19 school year. LCFF includes funding amounts based upon grade span and supplemental funding for specific student groups. Supplemental funding is provided based on the percentage of English Learners (EL), Foster and Homeless Youth (FY) and Low Income (LI) students as compared to total enrollment. Concentration funding is

provided in the case that these student groups exceed 55% or more of the student population. Base Grant and Grade Span Adjustments determine the amount of funding received in LCFF from the state. This formula determines funding levels but does not require that funding formula components follow factors for specific programming. Annually, the state determines whether to apply a Cost of Living Adjustment (COLA) to the base factors which is at 1.56% for this year.

'17-'18 Targeted Per Pupil Funding (97% of Target funded) – Current Estimates					
Grade	Base	Grade Span Adj.	Supplemental	Concentration	Total
TK-3	$7,193	$748	$1,179	$765	$9,885
4-6	$7,301		$1,084	$703	$9,088
7-8	$7,518		$1,117	$724	$9,359
9-12	$8,712	$227	$1,328	$861	$11,128

It is estimated the District will receive a total of $266,418,841 in LCFF during the 2017-18 school year (down $719,277 since adoption). The funding consists of Base in the amount of $210,895,130 and Supplemental and Concentration funding in the amount of $50,820,666. The assumptions used for this projection include:

- Funded average daily attendance: 27,119
- District unduplicated student count 74.11%

Other Significant State and Local Revenues

- State Lottery estimate: $194 per pupil
- Mandated Block Grant estimate: $986,000 (unchanged)
- Local Parcel Tax: $9.7M (unchanged, expires in '26-'27 – see Appendix A)
- MRAD: $5.6M (unchanged, funding for maintenance of outdoor facilities with public access)
- Mandated Cost state payment: $4,593,938

Restricted and Unrestricted Funds

Revenues to the district are grouped into "buckets" or types – generally speaking, revenues are either restricted or unrestricted. Restricted or unrestricted describes the type of expense for which the revenue may be utilized. Unrestricted funds are utilized for any appropriate educational operational expense of the district whereas restricted funds are utilized specifically for the purpose(s) for which they are given to the district by the funding agency. Examples of restricted funds include the local Parcel Tax, various Federal funds, MRAD funds, and funds provided by various state grants. Restricted funds are received and utilized throughout the school year as various grants and projects are awarded or spent out and are often referred to as categorical revenue sources. Appendix B contains a list of the current restricted categorical funds.

The General Fund is the operating fund of the District used to account for day-to-day operations. The fund contains both unrestricted and restricted revenues.

Local Control Accountability Plan (LCAP)

Beginning in 2014-2015, the district began to align district outcomes to dollars budgeted and spent in the LCAP. These efforts are described in the LCAP and are subject to a public hearing and adoption by the Board. LCAP is funded in the unrestricted general fund budget and the plan components for 2017-18 are paid for through Supplemental and Concentration Grant dollars. This year, the District is aligning base funding and restricted grant funding to the five major goal areas in order to help the public understand how all of the funding sources fit together. Through the LCAP, the district is expanding funding directly to the purview of site principals and their associated Site Councils. This enables sites to make financial decisions locally in a manner determined to be most effective in addressing local school issues (Appendix C).

Services and activities are aligned to the eight State priorities and organized by the District's five major goal areas and the District's Roadmap 2022. For a comprehensive review of the District's LCAP, its associated and aligned activities and Roadmap 2022, please access the District's webpage at http://www.wccusd.net

Other Major Funds Monitored in First Interim: (no significant changes)

Adult Education – Fund 11

The Adult Education program is funded through a consortium grant coupled with fee-based classes. Adult Education program can expand upon the grant program through local initiatives and can charge fees for classes. While many districts eliminated this program during the economic downturn, the WCCUSD Board maintained the program in recognition of the support it provides to families of our students and the community at large. The program is now expected to be self-sufficient, as it was in the pre-recession period.

Capital Facility Funds

Capital Facility Funds consist of the Building Fund (21), Capital Facilities Fund (25), County School Facilities Fund (35), and Special Reserve for Capital Outlay (40). The Building Fund is where the bond funds and projects are accounted for; the Capital Facilities Fund contains developer fees, the County School Facilities Fund consists of funding received through the State School Building Program and the Special Reserve for Capital Outlay housed the former RDA funds.

Other Funds

In addition to the General, Capital Outlay and Adult Funds, the District operates six additional funds. These include the Child Development Fund (Pre-School), the Cafeteria Fund, Bond Interest and Redemption Fund (County level bond debt payments), Debt Service Fund (COP), Self-Insurance Fund (Property, Liability, Dental and Vision), and Retiree Benefit Fund. These funds all have positive fund balances as of the First Interim Report projections.

Special Reserve – Fund 17

The Special Reserve fund has been used to house various reserves set aside by the Board since 2011-2012 during the recession. The Special Reserve Fund remains intact, based upon Board direction, with a $13.9 million balance. The Board has directed that a 6% reserve be maintained through a combination of funds in the Special Reserve fund and the General fund. As a result of a public hearing held on February 15, 2017, the board adopted a resolution committing the Special Reserve Fund as indicated below. Additionally, the board has increased the IT portion of the special reserve to $7M annually. This change will be reflected in the end-of-year as well as next year's budget adoption. Currently, the Special Reserve fund includes:

Special Reserve Fund	
October 31, 2017 Balance	$13,929,395
3% Reserve Toward 6% total	$(10,729,395.)
IT Equipment Replacement	$(3,200,000)

Looking Ahead – WCCUSD Budget in the Near Future

In this Section we look ahead at major budgetary components that will significantly affect the district's budget in subsequent years. Each of the areas briefly discussed in this section are having or will have a major impact that will need to be carefully considered and planned for.

Multi Year Projection

The multi-year projection for the Districts adopted budget utilizes the County Office of Education recommended assumptions. These assumptions are published by the California Department of Finance, School Services of California and the Fiscal Crisis Management Team for the development of revenue projections. Expenditure projections include estimated step and column increases as well as staffing changes based upon enrollment or expiration of one-time funding. Supply and service expenditures utilize the California Consumer Price Index as an estimate for cost increases.

2018-19 Assumptions

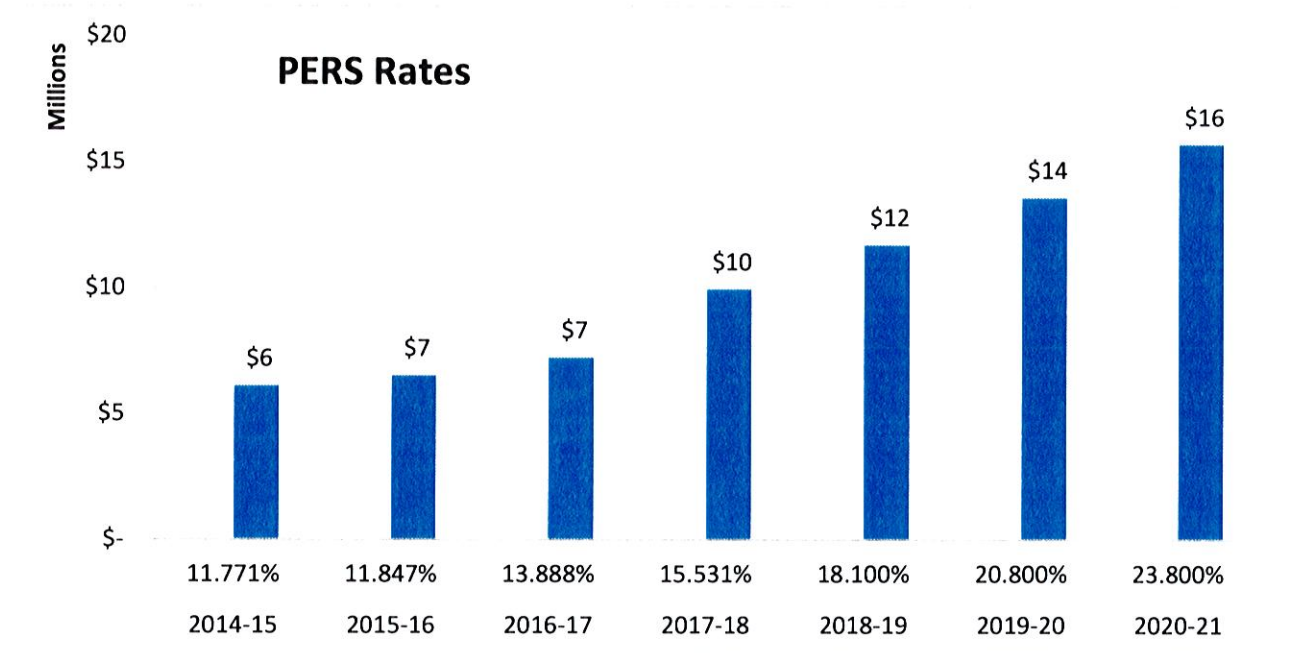
Funded ADA: 26,960
LCFF Gap Funding Rate: 100%
District Unduplicated Percentage: 74%
Estimated Supplies Increase: California CPI 3.19%
Step and Column: 1.0%
CalPERS Rate: 18.1%
Cal STRS Rate: 16.28%
Active Health Benefits: 0%
Retiree Health Benefits: 0%
Reserve for economic uncertainty 6%

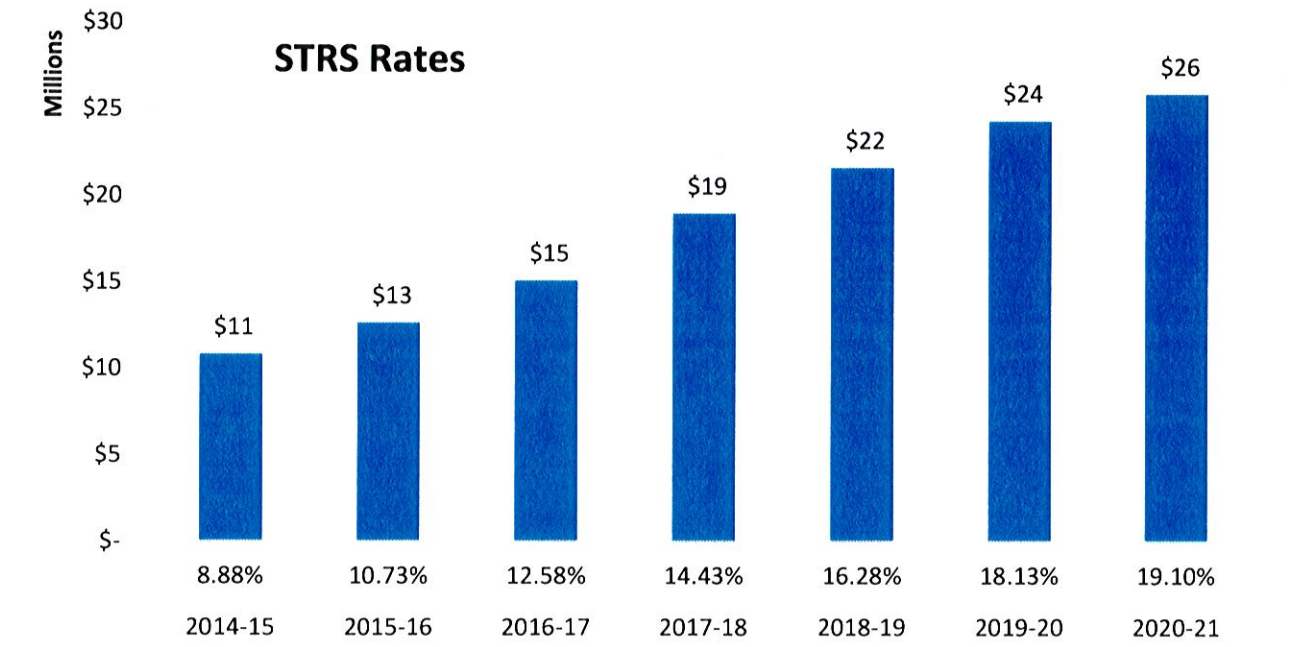
2019-20 Assumptions

Funded ADA: 26,938
LCFF Gap Funding Rate: 100%
District Unduplicated Percentage: 74%

Estimated Supplies Increase: California CPI 2.86%
Step and Column: 1.0%
CalPERS Rate: 20.8%
Cal STRS Rate: 18.13[MV1]%
Active Health Benefits: 0%
Retiree Health Benefits: 0%
Reserve for economic uncertainty 6%

Retirement System Employer Contribution Increases





The combined cost related to the rate increase for 2017-18 is $6.5 million[MV2], for 2018-19 it is projected to be $4.4 million, 2019-20 $4.5 million with similar increase levels each

year thereafter. These increases consume revenue growth year over year with some relief provided next year with full implementation.

Deficit Spending

During budget development it is important to plan toward eliminating deficit spending if deficits are anticipated in the coming years. Deficit spending can be tracked by monitoring the ending fund balance each year. Strictly speaking it is the comparison of current year revenues to current year expenses. It is reflected in the State reports and is described as the net decrease in fund balance.

In some past fiscal years the unrestricted ending fund balance has declined and deficits are projected for this year. While not desirable, the fund balance has been carefully monitored to make sure appropriate funds are in place for the required 3% reserve as well as the additional 3% reserve for fiscal uncertainty. The following table illustrates the unrestricted ending fund balance for each year-end closing plus the projections for fund balance which are included in the multi-year projection but include no estimates for increased costs due to negotiations.

Fund Balance Summary				
	June 2013	**June 2014**	**June 2015**	**June 2016**
	$23,376,077	$21,992,229	$22,217,132	$49,306,871
Net Increase (Decrease):	$0	($1,383,848)	$224,903	$27,089,739
Multi-Year Projection	**June 2017**	**June 2018**	**June 2019**	**June 2020**
		projected	projected	projected
Fund Balance	$49,204,682	$48,867,571	$65,437,114	$74,999,386
Net Increase (Decrease):	($102,189)	($337,111)	$16,569,543	$9,562,272

Projected structural deficits are ***not*** inclusive of fixed cost increases (utilities, benefit rate increases) or potential raises beyond year-to-year increases in step and column. Therefore, our future budget planning should be inclusive of careful consideration of reducing both projected deficits and any plans to increase expenses in these areas.

Funding Trends

The District's projected structural deficits in out years will grow with new multi-year settled agreements and must be addressed in the coming years. This is particularly challenging when growth is occurring in one sector of funding while reductions will be required in others. The Board must continue to be diligent in planning for the District as new funding models and State and Federal budgets are developed and communicated. Staff will be working on cost containment for the 2017-18 school year to accomplish additional savings to help close the deficit this year and in future years.

APPENDIX A

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
MEASURE "G" PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES
AS OF 2nd Interim 1/31/2018

Description	Original Budget	Revised Budget	Actuals	Encumbered	Available
Revenue					
Other local sources	9,751,593.00	9,751,593.00	9,715,121.64	-	36,471.36
Total Revenue	**9,751,593.00**				
Expenditures					
Protecting core academics					
Books and supplies	870,438.00	$ 870,438.00	$ 473,565.18	$ 126,776.51	$ 270,096.31
Total	**870,438.00**	**870,438.00**	**473,565.18**	**126,776.51**	**270,096.31**
Attracting and retaining qualified teachers					
Certificated salaries	2,397,330.00	2,382,614.00	685,943.83	1,695,788.84	881.33
Employee benefits	1,018,600.00	1,014,710.00	296,954.91	691,494.27	26,260.82
Total	**3,415,930.00**	**3,397,324.00**	**982,898.74**	**2,387,283.11**	**27,142.15**
Improving safety on and around our campuses					
Classified salaries	352,297.00	346,190.00	110,193.28	230,329.44	5,667.28
Employee benefits	237,297.00	254,386.00	71,999.78	174,464.76	7,921.46
Services and other operating expenditures	22,500.00	22,500.00	16,140.33	2,914.67	3,445.00
Total	**612,094.00**	**623,076.00**	**198,333.39**	**407,708.87**	**17,033.74**
Supporting after-school programs					
Certificated salaries	233,041.00	237,704.00	40,219.99	69,345.64	128,138.37
Classified salaries	149,519.00	144,757.00	1,236.38	-	143,520.62
Employee benefits	111,274.00	111,373.00	14,244.99	26,242.58	70,885.43
Books and supplies	40,591.00	49,391.00	23,579.90	20,098.05	5,713.05
Services and other operating expenditures	454,475.00	456,675.00	105,772.24	184,237.63	166,665.13
Capital outlay	11,100.00	100.00	-	-	100.00
Total	**1,000,000.00**	**1,000,000.00**	**185,053.50**	**299,923.90**	**515,022.60**
Supporting libraries					
Certificated salaries	998,025.00	1,034,933.00	279,200.37	717,208.48	38,524.15
Classified salaries	1,022,121.00	1,012,060.00	323,268.54	677,952.48	10,838.98
Employee benefits	1,107,688.00	1,088,465.00	317,453.14	694,674.03	76,337.83
Total	**3,127,834.00**	**3,135,458.00**	**919,922.05**	**2,089,834.99**	**125,700.96**
Payment to Charter Schools	725,297.00	725,297.00	-	-	725,297.00
Total	**725,297.00**	**725,297.00**	**-**	**-**	**725,297.00**
Grand totals all programs					
Certificated salaries	3,628,396.00	3,655,251.00	1,005,364.19	2,482,342.96	167,543.85
Classified salaries	1,523,937.00	1,503,007.00	434,698.20	908,281.92	160,026.88
Employee benefits	2,474,859.00	2,468,934.00	700,652.82	1,586,875.64	181,405.54
Books and supplies	911,029.00	919,829.00	497,145.08	146,874.56	275,809.36
Services and other operating expenditures	476,975.00	479,175.00	121,912.57	187,152.30	170,110.13
Capital outlay	11,100.00	100.00	-	-	100.00
Transfers to District or Charter	725,297.00	725,297.00	-	-	725,297.00
Grand Total Expenditures	**9,751,593.00**	**9,751,593.00**	**2,759,772.86**	**5,311,527.38**	**1,680,292.76**

APPENDIX B

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-18 CATEGORICAL REVENUES AS OF 2ND INTERIM 1/31/2018

Resource	Adopted Budget/Grant Description	Revenue as of 1st Interim	Federal/Local/State	Carry Over (2016-17)	Ongoing Funding	Competitive/Periodic/Yr End
3010	Title I	$ 11,234,547	Federal		X	
3310	SpEd IDEA	$ 5,239,648	Federal		-X	
3311	SpEd IDEA Part B Private Schools	$ 160,352	Federal		X	
3315	SpEd IDEA Pre-K	$ 324,318	Federal		-X	
3320	SpEd IDEA Pre-K	$ 731,750	Federal		-X	
3327	Mental Health Services	$ 326,777	Federal		-X	
3345	SpEd Pre-K Staff Develop	$ 2,080	Federal		X	
3385	SpEd IDEA Early Intervention	$ 83,664	Federal		X	
3395	SpEd Alternative Dispute res	$ 15,822	Federal		X	
3412	Dept of Rehab-Transition	$ 246,158	Federal		X	
3550	Carl Perkins-CTE	$ 224,947	Federal		X	X
4035	Title II	$ 1,725,987	Federal		X	X
4124	21st Century	$ 122,850	Federal		-X	X
4201	Title III Immingrant Ed Prog	$ 242,824	Federal		X	X
4203	Title III EL	$ 1,904,434	Federal		X	
5630	McKinney Vento-Homeless	$ 118,069	Federal		-X	X
5640	Medi-cal Billing	$ 750,000	Federal		-X	X
5840	CA Promise	$ 111,839	Federal		-X	X
TOTAL FEDERAL REVENUE:		**$23,566,066**	$ -	$ -		
9011	Project Read	$ 95,280	Local		-X	2018
911X;9599	Donations	$ 51,387	Local		X	
9133;9134	Medi-cal Billing	$ 114,616	Local		-X	
9135	School Based Medi-cal Clinic	$ 384,408	Local		-X	
9190	Parcel Tax	$ 9,751,593	Local		X	2019
9200	MRAD	$ 5,550,000	Local		-X	
9513	ROC/P - revenue plus contribution	$ 63,936	Local		-X	2018
9515	Hellman Foundation	$ 100,000	Local		X	2018
9523	Sunny Ivy Education	$ 15,779	Local			2017
9531	Chevron	$ 30,000	Local		X	X
9582	CPT 1	$ 199,769	Local		-X	2017
9590	West County Safe Trans MSR J	$ 41,589	Local		X	X
9595	Irene Scully Family Foundation	$ 312,484	Local			1X
9599	Miscellaneous Donations	$ 93,332	Local			
9616	California Emerging Tech Fund	$ 78,011	Local			
9639	East Bay Consortium	$ 40,000	Local			
9668	TUPE	$ 10,000	Local		X	
9907	CH Cowell Foundation Grant	$ 140,000	Local			
9933	High School Theater Rental	$ 33,812	Local		-X	
TOTAL LOCAL REVENUE:		**$ 17,105,996**	$ -	$ -		
6010	Healthy Start-AFTER SCHOOL (ASES)	$ 3,711,261	State		-X	X
6230	California Clean Energy	$ 1,300,000	State		X	
6300	Restricted Lottery	$ 1,217,776	State		X	
6382	Career Pathways Trust	$ 650,804	State		-X	2018
6385	CA Partnership Academy	$ 1,431,058	State		X	X
6387	CTE Incentive Grant	$ 3,603,847	State		-X	2019
6500	Special Education AB602	$ 17,301,964	State		-X	
6512	SpEd Mental Health Services	$ 1,730,317	State		-X	
6515	SpEd Infant	$ 13,597	State		-X	
6520	Workability	$ 266,622	State		X	X
7220	Partnership Academy	$ 597,600	State		X	X
7085	Learning Community School Success	$ 759,400	State			
8150	Routine Repair & Maintenance	$ 50,000	State			1X
TOTAL STATE REVENUE:		**$32,634,246**	$ -			
-x = Program funding reduction as compared to prior year						

APPENDIX C

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-18 SITE ALLOCATIONS AS OF 2ND INTERIM 1/31/2018

ELEMENTARY SCHOOLS

SITE #	NAME	PROJECTED ENROLLMENT 17-	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING SALARIES/BENE	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATED FTE	OTHER FTE
104	BAYVIEW	551	95%	0%	$ 3,459,821.00	$ 3,338,424.00	25.00	3.00	12.90
105	CHAVEZ	511	97%	3%	$ 3,703,323.00	$ 4,011,678.00	24.00	2.00	15.73
110	COLLINS	316	68%	7%	$ 3,260,423.00	$ 3,264,537.00	21.00	1.00	17.73
112	CORONADO	410	95%	0%	$ 3,410,681.00	$ 3,240,178.00	20.30	2.00	14.63
115	DOVER	702	97%	0%	$ 4,431,155.00	$ 4,214,535.00	31.00	3.00	15.03
116	DOWNER	588	97%	2%	$ 4,666,111.00	$ 4,413,687.00	29.40	3.00	20.17
117	ELLERHORST	319	49%	12%	$ 2,469,027.00	$ 2,438,227.00	17.00	1.00	7.83
122	HIGHLAND	464	90%	5%	$ 3,603,207.00	$ 4,268,296.00	22.00	2.00	19.15
123	FAIRMONT	510	68%	7%	$ 5,596,577.00	$ 4,029,569.00	27.56	1.24	27.62
124	FORD	460	95%	0%	$ 3,600,444.00	$ 3,212,562.00	22.00	1.50	16.30
125	GRANT	418	98%	11%	$ 4,874,373.00	$ 4,136,246.00	25.00	2.40	14.27
126	LUPINE HIL	305	53%	13%	$ 2,692,575.00	$ 2,538,056.00	20.00	1.00	14.17
128	HANNA RNCH	488	35%	0%	$ 2,743,859.00	$ 2,685,065.00	21.00	1.00	7.02
127	HARDING	393	43%	7%	$ 3,217,629.00	$ 3,101,883.00	24.00	1.00	18.23
130	KENSINGTON	486	15%	2%	$ 2,955,230.00	$ 2,939,142.00	21.00	1.00	7.73
132	KING	432	98%	6%	$ 3,518,067.00	$ 3,275,579.00	24.60	1.50	15.47
134	LAKE	410	98%	0%	$ 4,134,288.00	$ 2,900,437.00	19.00	2.50	12.53
135	LINCOLN	438	98%	0%	$ 2,783,396.00	$ 3,384,903.00	19.00	2.00	11.37
137	MADERA	468	27%	3%	$ 3,195,071.00	$ 2,694,423.00	22.80	1.00	8.93
140	MONTALVIN	427	91%	0%	$ 3,188,068.00	$ 2,886,084.00	22.00	2.00	13.47
142	MURPHY	460	72%	10%	$ 3,603,360.00	$ 3,340,551.00	25.00	1.00	16.76
144	NYSTROM	506	98%	0%	$ 5,034,844.00	$ 4,816,026.00	22.00	3.00	14.57
146	OHLONE	379	44%	5%	$ 3,486,443.00	$ 3,740,784.00	19.00	1.00	11.53
145	OLINDA	301	43%	0%	$ 2,053,547.00	$ 2,908,229.00	15.00	1.00	5.09
147	PERES	527	98%	2%	$ 3,851,039.00	$ 3,626,835.00	26.00	2.80	20.10
150	RIVERSIDE	362	93%	3%	$ 3,777,090.00	$ 2,925,435.00	19.00	1.00	18.13
154	SHANNON	293	73%	8%	$ 2,724,665.00	$ 2,759,870.00	16.00	1.00	12.51
155	SHELDON	331	77%	7%	$ 2,700,764.00	$ 2,471,766.00	18.00	1.00	12.70
157	STEGE	274	93%	0%	$ 3,096,343.00	$ 2,124,810.00	19.00	5.00	10.04
159	TARA HILLS	428	75%	5%	$ 3,657,637.00	$ 3,373,267.00	24.00	1.00	27.03
160	VALLEYVIEW	307	52%	9%	$ 3,847,558.00	$ 3,153,279.00	17.00	1.00	9.25
162	VERDE	330	100%	0%	$ 2,194,776.00	$ 2,060,316.00	16.00	2.00	9.07
164	WASHINGTON	450	72%	3%	$ 3,422,509.00	$ 3,341,354.00	23.00	1.00	10.93
165	WILSON	422	94%	6%	$ 14,786,325.00	$ 14,626,747.00	23.00	1.50	15.53

K-8 SCHOOLS

SITE #	NAME	PROJECTED ENROLL	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATED FTE	OTHER FTE
139	MIRA VISTA	527	62%	9%	$ 3,935,093.00	$ 3,611,909.00	27.55	1.00	14.13
158	STEWART	461	46%	0%	$ 3,064,220.00	$ 2,353,592.00	25.80	2.00	7.23

MIDDLE SCHOOLS

SITE #	NAME	PROJECTED ENROLL	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATED FTE	OTHER FTE
206	CRESPI	528	81%	7%	$ 6,397,542.00	$ 7,114,075.00	24.40	5.00	23.40
208	DE JEAN	474	99%	5%	$ 4,385,573.00	$ 4,313,022.00	24.60	6.00	19.80
210	HELMS	1045	96%	2%	$ 6,762,107.00	$ 7,197,818.00	44.20	9.00	24.73
211	HERCULES	558	44%	5%	$ 4,538,928.00	$ 4,443,405.00	26.60	5.00	19.00
212	PINOLE	515	70%	8%	$ 5,090,830.00	$ 4,958,636.00	27.60	5.00	24.10
214	KOREMATSU	693	52%	8%	$ 6,138,007.00	$ 5,889,435.00	31.10	5.50	23.90

HIGH SCHOOLS

SITE #	NAME	PROJECTED ENROLL	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING	SITE DISCRETIONARY FUNDS	TEACHERS FTE	OTHER CERTIFICATED FTE	OTHER FTE
352	DE ANZA	1386	72%	7%	$ 10,245,501.00	$ 10,353,271.00	66.73	8.40	50.70
354	EL CERRITO	1472	51%	5%	$ 9,770,348.00	$ 9,851,217.00	66.13	9.50	49.07
376	HERCULES	969	44%	5%	$ 6,993,699.00	$ 7,224,407.00	42.00	7.00	31.47
360	KENNEDY	914	89%	7%	$ 8,329,066.00	$ 7,738,603.00	46.10	12.20	38.17
362	PVHS	1158	63%	3%	$ 99,953,981.00	$ 104,143,981.00	50.80	7.40	31.23
364	RICHMOND	1619	97%	4%	$ 16,604,356.00	$ 16,645,037.00	75.40	11.80	43.67
369	MID COLLEG	306	52%	0%	$ 1,537,553.00	$ 1,568,157.00	10.00	2.00	1.47

ALTERNATIVE SCHOOLS

SITE #	NAME	PROJECTED ENROLL	UNDUPLICATED %	SPECIAL ED %	TOTAL SITE BUDGET INCLUDING	SITE DISCRETIONARY FUNDS	TEACHERS FTE	CERTIFICATED FTE	OTHER FTE
108	CAMERON	0	0%	0%	$ 1,850,642.00	$ 1,831,888.00	15.88	5.72	17.67
191	HARBOUR WY	8	100%	0%	$ 309,401.00	$ 308,946.00	1.20	0.00	2.40
358	GREENWOOD	244	83%	0%	$ 2,746,182.00	$ 3,969,932.00	19.40	3.00	14.27
370	TRANSITION	123	0%	0%	$ 2,343,066.00	$ 2,339,075.00	11.00	2.00	44.33
373	VISTA	142	73%	0%	$ 1,545,339.00	$ 1,603,793.00	9.03	1.20	3.67

Section 2

SUMMARY OF ALL FUNDS

Schedule 2

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-2018 2ND INTERIM REPORT - DISTRICT SUMMARY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL FUND			SPECIAL REVENUE FUNDS Schedule 4	CAPITAL PROJECT FUNDS Schedule 6	OTHER FUNDS Schedule 8	DISTRICT TOTALS
	UNRESTRICTED	RESTRICTED	TOTAL				
REVENUES							
LCFF Sources	266,418,841	-	$ 266,418,841	$ -	$ -	$ -	$ 266,418,841
Federal Revenues	-	23,566,066	23,566,066	14,010,288	-	4,155,292	41,731,646
Other State Revenues	9,650,809	32,698,862	42,349,671	6,802,564	5,530,364	377,484	55,060,083
Other Local Revenues	1,739,422	17,041,380	18,780,802	1,346,381	3,364,939	111,326,941	134,819,063
Total Revenues	277,809,072	73,306,308	351,115,380	22,159,233	8,895,303	115,859,717	498,029,633
EXPENDITURES							
Certificated Salaries	94,980,820	40,075,530	135,056,350	3,356,073	1,659,951	-	140,072,374
Classified Salaries	31,396,653	23,871,844	55,268,497	7,726,122	807,127	124,793	63,926,539
Employee Benefits	57,837,264	24,482,516	82,319,780	4,476,794	2,282,739	71,475	89,150,788
Book and Supplies	6,255,540	13,894,538	20,150,078	5,210,233	7,866,122	3,600	33,230,033
Services and Other Operating Expenditures	33,494,197	29,817,262	63,311,459	753,037	120,923,852	21,545,059	206,533,407
Capital Outlay	828,360	6,041,867	6,870,227	207,636	4,194,933	-	11,272,796
Other Outgo	1,250,202	727,297	1,977,499	-	-	91,204,563	93,182,062
Direct/Indirect Support Costs	(3,131,404)	2,126,108	(1,005,296)	1,005,296	-	-	-
Total Expenditures	222,911,632	141,036,962	363,948,594	22,735,191	137,734,724	112,949,490	637,367,999
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	54,897,440	(67,730,654)	(12,833,214)	(575,958)	(128,839,421)	2,910,227	(139,338,366)
OTHER FINANCING SOURCES AND (USES)							
Interfund Transfers In	-	-	-	-	6,859,398	-	6,859,398
Interfund Transfers Out	-	-	-	-	(6,859,398)	-	(6,859,398)
Other Sources	-	-	-	-	125,000,000	-	125,000,000
Other Uses	-	-	-	-	-	-	-
Contributions To Restricted Programs	(55,234,551)	55,234,551	-	-	-	-	-
Total Other Financing Sources and Uses	(55,234,551)	55,234,551	-	-	125,000,000	-	125,000,000
NET CHANGE IN FUND BALANCE	(337,111)	(12,496,103)	(12,833,214)	(575,958)	(3,839,421)	2,910,227	(14,338,366)
BEGINNING FUND BALANCE JULY 1, 2017	49,202,182	23,265,617	72,467,798	17,991,712	85,104,078	103,681,895	279,245,484
Other Restatements	-	-	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	49,202,182	23,265,617	72,467,798	17,991,712	85,104,078	103,681,895	279,245,484
ENDING FUND BALANCE JUNE 30, 2018	$ 48,865,071	$ 10,769,514	$ 59,634,584	$ 17,415,754	$ 81,264,657	$ 106,592,122	$ 264,907,118

Schedule 4

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-2018 2ND INTERIM REPORT - SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

SPECIAL REVENUE FUNDS	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
REVENUES						
LCFF Sources	-	-	-	-	-	$ -
Federal Revenues	268,632	400,000	13,341,656	-	-	14,010,288
Other State Revenues	2,766,170	3,110,222	926,172	-	-	6,802,564
Other Local Revenues	331,661	29,000	985,720	-	-	1,346,381
Total Revenues	3,366,463	3,539,222	15,253,548	-	-	22,159,233
EXPENDITURES						
Certificated Salaries	1,951,523	1,404,550	-	-	-	3,356,073
Classified Salaries	667,589	984,268	6,074,265	-	-	7,726,122
Employee Benefits	706,237	955,719	2,814,838	-	-	4,476,794
Book and Supplies	123,006	112,482	4,974,745	-	-	5,210,233
Services and Other Operating Expenditures	228,085	82,203	442,749	-	-	753,037
Capital Outlay	7,636	-	200,000	-	-	207,636
Other Outgo	-	-	-	-	-	-
Direct/Indirect Support Costs	258,403	-	746,893	-	-	1,005,296
Total Expenditures	3,942,479	3,539,222	15,253,490	-	-	22,735,191
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	(576,016)	-	58	-	-	(575,958)
OTHER FINANCING SOURCES AND (USES)						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(576,016)	-	58	-	-	(575,958)
BEGINNING FUND BALANCE JULY 1, 2017	1,531,121	13	2,531,183	-	13,929,395	17,991,712
Other Restatements	-	-	-	-	-	
ADJUSTED BEGINNING FUND BALANCE	1,531,121	13	2,531,183	-	13,929,395	17,991,712
ENDING FUND BALANCE JUNE 30, 2018	$ 955,105	$ 13	$ 2,531,241	$ -	$ 13,929,395	$ 17,415,754

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-2018 2ND INTERIM REPORT - CAPITAL PROJECT FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

CAPITAL PROJECTS FUNDS	BUILDING	CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
REVENUES					
LCFF Sources	-	-	-	-	$ -
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	4,119,270	1,411,094	5,530,364
Other Local Revenues	600,049	1,551,000	6,860	1,207,030	3,364,939
Total Revenues	600,049	1,551,000	4,126,130	2,618,124	8,895,303
EXPENDITURES					
Certificated Salaries	1,659,951	-	-	-	1,659,951
Classified Salaries	807,127	-	-	-	807,127
Employee Benefits	2,282,739	-	-	-	2,282,739
Book and Supplies	7,859,678	5,380	-	1,064	7,866,122
Services and Other Operating Expenditures	119,647,230	248,576	-	1,028,046	120,923,852
Capital Outlay	-	1,908,333	-	2,286,600	4,194,933
Other Outgo	-	-	-	-	-
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	132,256,725	2,162,289	-	3,315,710	137,734,724
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	(131,656,676)	(611,289)	4,126,130	(697,586)	(128,839,421)
OTHER FINANCING SOURCES AND (USES)					
Interfund Transfers In	6,859,398	-	-	-	6,859,398
Interfund Transfers Out	-	-	(6,859,398)	-	(6,859,398)
Other Sources	125,000,000	-	-	-	125,000,000
Other Uses	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	131,859,398	-	(6,859,398)	-	125,000,000
NET CHANGE IN FUND BALANCE	202,722	(611,289)	(2,733,268)	(697,586)	(3,839,421)
BEGINNING FUND BALANCE JULY 1, 2017	72,563,477	6,776,804	2,741,590	3,022,206	85,104,078
Other Restatements	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	72,563,477	6,776,804	2,741,590	3,022,206	85,104,078
ENDING FUND BALANCE JUNE 30, 2018	$ 72,766,199	$ 6,165,515	$ 8,322	$ 2,324,620	$ 81,264,657

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2017-2018 2ND INTERIM REPORT - OTHER FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Schedule 8

OTHER FUNDS	BOND INTEREST AND REDEMPTION	DEBT SERVICE COMPONENT UNIT (COPs)	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
REVENUES						
LCFF Sources	-	-	-	-	-	$ -
Federal Revenues	4,155,292	-	-	-	-	4,155,292
Other State Revenues	377,484	-	-	-	-	377,484
Other Local Revenues	90,342,042	-	-	1,909,487	19,075,412	111,326,941
Total Revenues	94,874,818	-	-	1,909,487	19,075,412	115,859,717
EXPENDITURES						
Certificated Salaries	-	-	-	-	-	-
Classified Salaries	-	-	-	124,793	-	124,793
Employee Benefits	-	-	-	71,475	-	71,475
Book and Supplies	-	-	-	3,600	-	3,600
Services and Other Operating Expenditures	-	-	-	2,469,647	19,075,412	21,545,059
Capital Outlay	-	-	-	-	-	-
Other Outgo	91,204,563	-	-	-	-	91,204,563
Direct/Indirect Support Costs	-	-	-	-	-	-
Total Expenditures	91,204,563	-	-	2,669,515	19,075,412	112,949,490
INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS	3,670,255	-	-	(760,028)	-	2,910,227
OTHER FINANCING SOURCES AND (USES)						
Interfund Transfers In	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	3,670,255	-	-	(760,028)	-	2,910,227
BEGINNING FUND BALANCE JULY 1, 2017	76,927,650	940,112	-	2,463,476	23,350,656	103,681,895
Other Restatements	-	-	-	-	-	-
ADJUSTED BEGINNING FUND BALANCE	76,927,650	940,112	-	2,463,476	23,350,656	103,681,895
ENDING FUND BALANCE JUNE 30, 2018	$ 80,597,905	$ 940,112	$ -	$ 1,703,448	$ 23,350,656	$ 106,592,122

Section 3

FIRST INTERIM REPORT
STATE FORMS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	267,138,118.00	266,418,841.00	88,549,374.50	266,418,841.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	13,906.80	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,056,871.00	9,650,809.00	4,704,662.99	9,650,809.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,730,922.00	1,739,422.00	2,330,163.24	1,739,422.00	0.00	0.0%
5) TOTAL, REVENUES			273,925,911.00	277,809,072.00	95,598,107.53	277,809,072.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	95,554,851.00	94,980,820.00	52,975,905.16	94,980,820.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,177,130.00	31,396,653.00	18,195,833.75	31,396,653.00	0.00	0.0%
3) Employee Benefits		3000-3999	58,729,506.00	57,837,264.00	32,439,867.17	57,837,264.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,179,505.00	6,255,540.00	2,541,512.46	6,255,540.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,261,254.00	33,494,197.00	15,841,616.81	33,494,197.00	0.00	0.0%
6) Capital Outlay		6000-6999	248,871.00	828,360.00	750,331.86	828,360.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,250,202.00	1,250,202.00	1,103,627.53	1,250,202.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,232,840.00)	(3,131,404.00)	(834,370.00)	(3,131,404.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			225,168,479.00	222,911,632.00	123,014,324.74	222,911,632.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,757,432.00	54,897,440.00	(27,416,217.21)	54,897,440.00		
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	(55,076,664.00)	(55,234,551.00)	(7,340,025.11)	(55,234,551.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,076,664.00)	(55,234,551.00)	(7,340,025.11)	(55,234,551.00)		

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)			(6,319,232.00)	(337,111.00)	(34,756,242.32)	(337,111.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,204,681.69	49,202,181.69		49,202,181.69	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)			49,204,681.69	49,202,181.69		49,202,181.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,204,681.69	49,202,181.69		49,202,181.69		
2) Ending Balance, June 30 (E + F1e)			42,885,449.69	48,865,070.69		48,865,070.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	500,000.00	170,222.01		170,222.01		
E-Rate Technology	0000	9760	*500,000.00*					
Reserve to Equal 6% (Fund 17 adj)	0000	9760		*170,222.01*				
Reserve to Equal 6% (Fund 17 adj)	0000	9760				*170,222.01*		
d) Assigned								
Other Assignments		9780	1,287,850.00	1,287,850.00		1,287,850.00		
Reserve pending attendance audit (Mi	0000	9780	*1,287,850.00*					
Reserve for Attendance Audit (Middle	0000	9780		*1,287,850.00*				
Reserve for Attendance Audit (Middle	0000	9780				*1,287,850.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,567,783.00	10,969,944.00		10,969,944.00		
Unassigned/Unappropriated Amount		9790	30,229,816.69	36,137,054.68		36,137,054.68		

Description	Resource Codes	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	161,191,753.00	158,744,594.00	86,749,311.90	158,744,594.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	34,527,181.00	34,135,919.00	17,320,310.00	34,135,919.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	613,906.00	608,150.00	0.00	608,150.00	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	3,665.00	3,732.00	0.00	3,732.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,614,952.00	67,979,021.00	(14,304,503.91)	67,979,021.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,410,475.00	2,442,879.00	2,295,504.39	2,442,879.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,146,831.00	3,502,497.00	(143,202.19)	3,502,497.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	11,824,185.00	12,307,487.00	688,300.72	12,307,487.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,597,302.98	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			278,332,948.00	279,724,279.00	94,203,023.89	279,724,279.00	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	(11,194,830.00)	(13,305,438.00)	(5,653,649.39)	(13,305,438.00)	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			267,138,118.00	266,418,841.00	88,549,374.50	266,418,841.00	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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	13,906.80	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	13,906.80	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	1,159,988.00	5,753,926.00	2,367,729.00	5,753,926.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,896,883.00	3,896,883.00	2,217,366.81	3,896,883.00	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	0.00	119,567.18	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,056,871.00	9,650,809.00	4,704,662.99	9,650,809.00	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	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	430,922.00	430,922.00	421,493.65	430,922.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	666,385.68	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,200,000.00	1,208,500.00	1,242,283.91	1,208,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,730,922.00	1,739,422.00	2,330,163.24	1,739,422.00	0.00	0.0%
TOTAL, REVENUES			273,925,911.00	277,809,072.00	95,598,107.53	277,809,072.00	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 Teachers' Salaries		1100	78,697,094.00	77,282,559.00	43,169,632.43	77,282,559.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,213,170.00	3,190,436.00	1,799,631.67	3,190,436.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,651,001.00	12,141,977.00	6,709,123.86	12,141,977.00	0.00	0.0%
Other Certificated Salaries		1900	1,993,586.00	2,365,848.00	1,297,517.20	2,365,848.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			95,554,851.00	94,980,820.00	52,975,905.16	94,980,820.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,317,536.00	2,482,791.00	1,215,692.56	2,482,791.00	0.00	0.0%
Classified Support Salaries		2200	10,679,218.00	10,514,913.00	6,553,589.61	10,514,913.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,850,570.00	3,854,734.00	2,038,986.75	3,854,734.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,390,455.00	11,630,143.00	6,686,957.89	11,630,143.00	0.00	0.0%
Other Classified Salaries		2900	2,939,351.00	2,914,072.00	1,700,606.94	2,914,072.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,177,130.00	31,396,653.00	18,195,833.75	31,396,653.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,463,386.00	13,392,108.00	7,419,823.63	13,392,108.00	0.00	0.0%
PERS		3201-3202	4,906,526.00	4,864,608.00	2,525,089.80	4,864,608.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,622,118.00	3,605,122.00	2,039,326.02	3,605,122.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,621,415.00	18,718,651.00	10,764,904.86	18,718,651.00	0.00	0.0%
Unemployment Insurance		3501-3502	63,254.00	62,817.00	34,876.75	62,817.00	0.00	0.0%
Workers' Compensation		3601-3602	3,588,786.00	3,584,943.00	2,057,393.67	3,584,943.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,919,769.00	12,994,905.00	7,234,785.91	12,994,905.00	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	544,252.00	614,110.00	363,666.53	614,110.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,729,506.00	57,837,264.00	32,439,867.17	57,837,264.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,327,709.00	822,409.00	27,655.02	822,409.00	0.00	0.0%
Books and Other Reference Materials		4200	544,400.00	431,563.00	179,526.83	431,563.00	0.00	0.0%
Materials and Supplies		4300	2,956,144.00	3,662,100.00	1,797,574.86	3,662,100.00	0.00	0.0%
Noncapitalized Equipment		4400	351,252.00	1,339,468.00	536,755.75	1,339,468.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,179,505.00	6,255,540.00	2,541,512.46	6,255,540.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,001,628.00	1,728,341.00	531,290.20	1,728,341.00	0.00	0.0%
Travel and Conferences		5200	374,391.00	547,876.00	163,374.51	547,876.00	0.00	0.0%
Dues and Memberships		5300	81,709.00	89,451.00	65,290.88	89,451.00	0.00	0.0%
Insurance		5400-5450	1,785,928.00	1,759,828.00	1,615,621.59	1,759,828.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,281,000.00	5,118,000.00	3,117,153.98	5,118,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	947,720.00	1,028,204.00	440,628.62	1,028,204.00	0.00	0.0%
Transfers of Direct Costs		5710	(18,132.00)	(18,132.00)	(1,243,308.00)	(18,132.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	160,473.00	204,300.00	107,844.46	204,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,050,738.00	21,323,601.00	10,583,987.05	21,323,601.00	0.00	0.0%
Communications		5900	1,595,799.00	1,712,728.00	459,733.52	1,712,728.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,261,254.00	33,494,197.00	15,841,616.81	33,494,197.00	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	19,200.00	523,721.00	518,393.35	523,721.00	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	229,671.00	304,639.00	231,938.51	304,639.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			248,871.00	828,360.00	750,331.86	828,360.00	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	65,000.00	65,000.00	60,546.00	65,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	435,202.00	435,202.00	382,788.75	435,202.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	660,292.78	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,250,202.00	1,250,202.00	1,103,627.53	1,250,202.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,185,602.00)	(2,126,108.00)	(712,615.05)	(2,126,108.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,047,238.00)	(1,005,296.00)	(121,754.95)	(1,005,296.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,232,840.00)	(3,131,404.00)	(834,370.00)	(3,131,404.00)	0.00	0.0%
TOTAL, EXPENDITURES			225,168,479.00	222,911,632.00	123,014,324.74	222,911,632.00	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	(55,076,664.00)	(55,234,551.00)	(7,340,025.11)	(55,234,551.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(55,076,664.00)	(55,234,551.00)	(7,340,025.11)	(55,234,551.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,076,664.00)	(55,234,551.00)	(7,340,025.11)	(55,234,551.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,295,422.00	23,566,066.00	7,856,015.09	23,566,066.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,666,979.00	32,698,862.00	21,440,897.45	32,698,862.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,673,304.00	17,041,380.00	10,450,356.12	17,041,380.00	0.00	0.0%
5) TOTAL, REVENUES			62,635,705.00	73,306,308.00	39,747,268.66	73,306,308.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,892,881.00	40,075,530.00	21,093,504.32	40,075,530.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,074,089.00	23,871,844.00	12,965,212.42	23,871,844.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,298,226.00	24,482,516.00	13,867,135.72	24,482,516.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,518,013.00	13,894,538.00	3,050,049.14	13,894,538.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,152,569.00	29,817,262.00	13,789,929.76	29,817,262.00	0.00	0.0%
6) Capital Outlay		6000-6999	978,272.00	6,041,867.00	2,984,425.69	6,041,867.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	725,297.00	727,297.00	0.00	727,297.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,185,602.00	2,126,108.00	712,615.05	2,126,108.00	0.00	0.0%
9) TOTAL, EXPENDITURES			118,824,949.00	141,036,962.00	68,462,872.10	141,036,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,189,244.00)	(67,730,654.00)	(28,715,603.44)	(67,730,654.00)		
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	55,076,664.00	55,234,551.00	7,340,025.11	55,234,551.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,076,664.00	55,234,551.00	7,340,025.11	55,234,551.00		

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)			(1,112,580.00)	(12,496,103.00)	(21,375,578.33)	(12,496,103.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,263,117.74	23,265,616.76		23,265,616.76	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)			23,263,117.74	23,265,616.76		23,265,616.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,263,117.74	23,265,616.76		23,265,616.76		
2) Ending Balance, June 30 (E + F1e)			22,150,537.74	10,769,513.76		10,769,513.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,150,537.75	10,769,513.76		10,769,513.76		
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	(0.01)	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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,479,482.00	1,484,411.00	15,010.76	1,484,411.00	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	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	7,097,959.00	11,234,547.00	4,562,074.61	11,234,547.00	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	1,814,899.00	1,725,987.00	1,389,802.28	1,725,987.00	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	106,374.00	242,824.00	48,603.07	242,824.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,541,748.00	1,904,434.00	1,270,367.65	1,904,434.00	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	335,192.00	122,850.00	61,425.00	122,850.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	275,382.00	224,947.00	15,624.83	224,947.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,244,386.00	1,226,066.00	493,106.89	1,226,066.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,295,422.00	23,566,066.00	7,856,015.09	23,566,066.00	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	17,301,964.00	17,301,964.00	9,412,956.30	17,301,964.00	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 Materi		8560	1,217,776.00	1,217,776.00	736,086.16	1,217,776.00	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	3,505,467.00	3,711,261.00	2,391,996.29	3,711,261.00	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	146,272.00	3,603,847.00	3,603,847.21	3,603,847.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,300,000.00	1,300,000.00	3,249,559.00	1,300,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,195,500.00	5,564,014.00	2,046,452.49	5,564,014.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,666,979.00	32,698,862.00	21,440,897.45	32,698,862.00	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	9,751,593.00	9,751,593.00	9,649,801.47	9,751,593.00	0.00	0.0%
Other		8622	5,550,000.00	5,550,000.00	(57,828.17)	5,550,000.00	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	33,812.00	33,812.00	33,812.00	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	199,769.00	0.00	199,769.00	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	1,371,711.00	1,506,206.00	824,570.82	1,506,206.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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%
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			16,673,304.00	17,041,380.00	10,450,356.12	17,041,380.00	0.00	0.0%
TOTAL, REVENUES			62,635,705.00	73,306,308.00	39,747,268.66	73,306,308.00	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	23,305,749.00	27,418,825.00	14,499,734.17	27,418,825.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,350,733.00	6,259,830.00	3,455,335.30	6,259,830.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,782,500.00	2,987,190.00	1,406,054.33	2,987,190.00	0.00	0.0%
Other Certificated Salaries		1900	3,453,899.00	3,409,685.00	1,732,380.52	3,409,685.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,892,881.00	40,075,530.00	21,093,504.32	40,075,530.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,903,452.00	13,414,417.00	7,104,497.35	13,414,417.00	0.00	0.0%
Classified Support Salaries		2200	6,119,148.00	5,797,788.00	3,260,244.35	5,797,788.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	774,876.00	587,553.00	386,348.48	587,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,176,294.00	2,232,268.00	1,298,112.38	2,232,268.00	0.00	0.0%
Other Classified Salaries		2900	1,100,319.00	1,839,818.00	916,009.86	1,839,818.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,074,089.00	23,871,844.00	12,965,212.42	23,871,844.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,625,878.00	5,122,806.00	2,510,995.03	5,122,806.00	0.00	0.0%
PERS		3201-3202	3,769,679.00	3,692,830.00	1,803,716.91	3,692,830.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,321,109.00	2,334,744.00	1,213,802.53	2,334,744.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,291,258.00	5,749,176.00	4,443,357.33	5,749,176.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,994.00	32,480.00	16,689.69	32,480.00	0.00	0.0%
Workers' Compensation		3601-3602	1,722,586.00	1,887,549.00	978,699.27	1,887,549.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,305,558.00	5,384,695.00	2,736,572.74	5,384,695.00	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	232,164.00	278,236.00	163,302.22	278,236.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,298,226.00	24,482,516.00	13,867,135.72	24,482,516.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,098,214.00	2,130,255.00	1,611,599.62	2,130,255.00	0.00	0.0%
Books and Other Reference Materials		4200	20,305.00	103,055.00	(32,187.12)	103,055.00	0.00	0.0%
Materials and Supplies		4300	4,056,533.00	10,124,312.00	1,269,074.09	10,124,312.00	0.00	0.0%
Noncapitalized Equipment		4400	342,961.00	1,536,916.00	201,562.55	1,536,916.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,518,013.00	13,894,538.00	3,050,049.14	13,894,538.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,457,100.00	5,307,902.00	1,784,335.66	5,307,902.00	0.00	0.0%
Travel and Conferences		5200	551,101.00	1,312,506.00	355,859.80	1,312,506.00	0.00	0.0%
Dues and Memberships		5300	27,000.00	94,106.00	79,975.23	94,106.00	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	1,506,830.00	2,273,506.00	1,214,436.92	2,273,506.00	0.00	0.0%
Transfers of Direct Costs		5710	18,132.00	18,132.00	1,243,308.00	18,132.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,912.00	66,056.00	24,189.90	66,056.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,559,724.00	20,725,482.00	9,081,025.75	20,725,482.00	0.00	0.0%
Communications		5900	18,770.00	19,572.00	6,798.50	19,572.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,152,569.00	29,817,262.00	13,789,929.76	29,817,262.00	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	386,555.00	322,134.64	386,555.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	785,733.00	4,274,686.00	2,379,013.38	4,274,686.00	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	192,539.00	1,380,626.00	283,277.67	1,380,626.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			978,272.00	6,041,867.00	2,984,425.69	6,041,867.00	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	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	725,297.00	725,297.00	0.00	725,297.00	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)			725,297.00	727,297.00	0.00	727,297.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,185,602.00	2,126,108.00	712,615.05	2,126,108.00	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			1,185,602.00	2,126,108.00	712,615.05	2,126,108.00	0.00	0.0%
TOTAL, EXPENDITURES			118,824,949.00	141,036,962.00	68,462,872.10	141,036,962.00	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		
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		
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	55,076,664.00	55,234,551.00	7,340,025.11	55,234,551.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			55,076,664.00	55,234,551.00	7,340,025.11	55,234,551.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,076,664.00	55,234,551.00	7,340,025.11	55,234,551.00	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	267,138,118.00	266,418,841.00	88,549,374.50	266,418,841.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,295,422.00	23,566,066.00	7,869,921.89	23,566,066.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,723,850.00	42,349,671.00	26,145,560.44	42,349,671.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,404,226.00	18,780,802.00	12,780,519.36	18,780,802.00	0.00	0.0%
5) TOTAL, REVENUES			336,561,616.00	351,115,380.00	135,345,376.19	351,115,380.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,447,732.00	135,056,350.00	74,069,409.48	135,056,350.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,251,219.00	55,268,497.00	31,161,046.17	55,268,497.00	0.00	0.0%
3) Employee Benefits		3000-3999	85,027,732.00	82,319,780.00	46,307,002.89	82,319,780.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,697,518.00	20,150,078.00	5,591,561.60	20,150,078.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,413,823.00	63,311,459.00	29,631,546.57	63,311,459.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,227,143.00	6,870,227.00	3,734,757.55	6,870,227.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,975,499.00	1,977,499.00	1,103,627.53	1,977,499.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,047,238.00)	(1,005,296.00)	(121,754.95)	(1,005,296.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			343,993,428.00	363,948,594.00	191,477,196.84	363,948,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,431,812.00)	(12,833,214.00)	(56,131,820.65)	(12,833,214.00)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,431,812.00)	(12,833,214.00)	(56,131,820.65)	(12,833,214.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,467,799.43	72,467,798.45		72,467,798.45	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)			72,467,799.43	72,467,798.45		72,467,798.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,467,799.43	72,467,798.45		72,467,798.45		
2) Ending Balance, June 30 (E + F1e)			65,035,987.43	59,634,584.45		59,634,584.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,150,537.75	10,769,513.76		10,769,513.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	500,000.00	170,222.01		170,222.01		
E-Rate Technology	0000	9760	*500,000.00*					
Reserve to Equal 6% (Fund 17 adj)	0000	9760		*170,222.01*				
Reserve to Equal 6% (Fund 17 adj)	0000	9760				*170,222.01*		
d) Assigned								
Other Assignments		9780	1,287,850.00	1,287,850.00		1,287,850.00		
Reserve pending attendance audit (Mi	0000	9780	*1,287,850.00*					
Reserve for Attendance Audit (Middle (	0000	9780		*1,287,850.00*				
Reserve for Attendance Audit (Middle (	0000	9780				*1,287,850.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,567,783.00	10,969,944.00		10,969,944.00		
Unassigned/Unappropriated Amount		9790	30,229,816.68	36,137,054.68		36,137,054.68		

Description	Resource Codes	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	161,191,753.00	158,744,594.00	86,749,311.90	158,744,594.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	34,527,181.00	34,135,919.00	17,320,310.00	34,135,919.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	613,906.00	608,150.00	0.00	608,150.00	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	3,665.00	3,732.00	0.00	3,732.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,614,952.00	67,979,021.00	(14,304,503.91)	67,979,021.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,410,475.00	2,442,879.00	2,295,504.39	2,442,879.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,146,831.00	3,502,497.00	(143,202.19)	3,502,497.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	11,824,185.00	12,307,487.00	688,300.72	12,307,487.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,597,302.98	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			278,332,948.00	279,724,279.00	94,203,023.89	279,724,279.00	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	(11,194,830.00)	(13,305,438.00)	(5,653,649.39)	(13,305,438.00)	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			267,138,118.00	266,418,841.00	88,549,374.50	266,418,841.00	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	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,479,482.00	1,484,411.00	15,010.76	1,484,411.00	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	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	7,097,959.00	11,234,547.00	4,562,074.61	11,234,547.00	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	1,814,899.00	1,725,987.00	1,389,802.28	1,725,987.00	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	106,374.00	242,824.00	48,603.07	242,824.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,541,748.00	1,904,434.00	1,270,367.65	1,904,434.00	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	335,192.00	122,850.00	61,425.00	122,850.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	275,382.00	224,947.00	15,624.83	224,947.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,244,386.00	1,226,066.00	507,013.69	1,226,066.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,295,422.00	23,566,066.00	7,869,921.89	23,566,066.00	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	17,301,964.00	17,301,964.00	9,412,956.30	17,301,964.00	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	1,159,988.00	5,753,926.00	2,367,729.00	5,753,926.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,114,659.00	5,114,659.00	2,953,452.97	5,114,659.00	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	3,505,467.00	3,711,261.00	2,391,996.29	3,711,261.00	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	146,272.00	3,603,847.00	3,603,847.21	3,603,847.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,300,000.00	1,300,000.00	3,249,559.00	1,300,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,195,500.00	5,564,014.00	2,166,019.67	5,564,014.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,723,850.00	42,349,671.00	26,145,560.44	42,349,671.00	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	9,751,593.00	9,751,593.00	9,649,801.47	9,751,593.00	0.00	0.0%
Other		8622	5,550,000.00	5,550,000.00	(57,828.17)	5,550,000.00	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	430,922.00	464,734.00	455,305.65	464,734.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	666,385.68	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	199,769.00	0.00	199,769.00	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	2,571,711.00	2,714,706.00	2,066,854.73	2,714,706.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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%
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			18,404,226.00	18,780,802.00	12,780,519.36	18,780,802.00	0.00	0.0%
TOTAL, REVENUES			336,561,616.00	351,115,380.00	135,345,376.19	351,115,380.00	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	102,002,843.00	104,701,384.00	57,669,366.60	104,701,384.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,563,903.00	9,450,266.00	5,254,966.97	9,450,266.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,433,501.00	15,129,167.00	8,115,178.19	15,129,167.00	0.00	0.0%
Other Certificated Salaries		1900	5,447,485.00	5,775,533.00	3,029,897.72	5,775,533.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			131,447,732.00	135,056,350.00	74,069,409.48	135,056,350.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,220,988.00	15,897,208.00	8,320,189.91	15,897,208.00	0.00	0.0%
Classified Support Salaries		2200	16,798,366.00	16,312,701.00	9,813,833.96	16,312,701.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,625,446.00	4,442,287.00	2,425,335.23	4,442,287.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,566,749.00	13,862,411.00	7,985,070.27	13,862,411.00	0.00	0.0%
Other Classified Salaries		2900	4,039,670.00	4,753,890.00	2,616,616.80	4,753,890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,251,219.00	55,268,497.00	31,161,046.17	55,268,497.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,089,264.00	18,514,914.00	9,930,818.66	18,514,914.00	0.00	0.0%
PERS		3201-3202	8,676,205.00	8,557,438.00	4,328,806.71	8,557,438.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,943,227.00	5,939,866.00	3,253,128.55	5,939,866.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,912,673.00	24,467,827.00	15,208,262.19	24,467,827.00	0.00	0.0%
Unemployment Insurance		3501-3502	93,248.00	95,297.00	51,566.44	95,297.00	0.00	0.0%
Workers' Compensation		3601-3602	5,311,372.00	5,472,492.00	3,036,092.94	5,472,492.00	0.00	0.0%
OPEB, Allocated		3701-3702	18,225,327.00	18,379,600.00	9,971,358.65	18,379,600.00	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	776,416.00	892,346.00	526,968.75	892,346.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,027,732.00	82,319,780.00	46,307,002.89	82,319,780.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,425,923.00	2,952,664.00	1,639,254.64	2,952,664.00	0.00	0.0%
Books and Other Reference Materials		4200	564,705.00	534,618.00	147,339.71	534,618.00	0.00	0.0%
Materials and Supplies		4300	7,012,677.00	13,786,412.00	3,066,648.95	13,786,412.00	0.00	0.0%
Noncapitalized Equipment		4400	694,213.00	2,876,384.00	738,318.30	2,876,384.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,697,518.00	20,150,078.00	5,591,561.60	20,150,078.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,458,728.00	7,036,243.00	2,315,625.86	7,036,243.00	0.00	0.0%
Travel and Conferences		5200	925,492.00	1,860,382.00	519,234.31	1,860,382.00	0.00	0.0%
Dues and Memberships		5300	108,709.00	183,557.00	145,266.11	183,557.00	0.00	0.0%
Insurance		5400-5450	1,785,928.00	1,759,828.00	1,615,621.59	1,759,828.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,281,000.00	5,118,000.00	3,117,153.98	5,118,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,454,550.00	3,301,710.00	1,655,065.54	3,301,710.00	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	174,385.00	270,356.00	132,034.36	270,356.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,610,462.00	42,049,083.00	19,665,012.80	42,049,083.00	0.00	0.0%
Communications		5900	1,614,569.00	1,732,300.00	466,532.02	1,732,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,413,823.00	63,311,459.00	29,631,546.57	63,311,459.00	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	386,555.00	322,134.64	386,555.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	804,933.00	4,798,407.00	2,897,406.73	4,798,407.00	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	422,210.00	1,685,265.00	515,216.18	1,685,265.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,227,143.00	6,870,227.00	3,734,757.55	6,870,227.00	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	65,000.00	65,000.00	60,546.00	65,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	725,297.00	725,297.00	0.00	725,297.00	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	435,202.00	435,202.00	382,788.75	435,202.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	660,292.78	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,975,499.00	1,977,499.00	1,103,627.53	1,977,499.00	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	(1,047,238.00)	(1,005,296.00)	(121,754.95)	(1,005,296.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,047,238.00)	(1,005,296.00)	(121,754.95)	(1,005,296.00)	0.00	0.0%
TOTAL, EXPENDITURES			343,993,428.00	363,948,594.00	191,477,196.84	363,948,594.00	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	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%

Resource	Description	2017-18 Projected Year Totals
3345	Special Ed: IDEA Preschool Staff Developm	0.04
5640	Medi-Cal Billing Option	1,351,361.72
6230	California Clean Energy Jobs Act	293,592.47
6264	Educator Effectiveness (15-16)	0.75
6300	Lottery: Instructional Materials	2,370,287.55
6500	Special Education	78,073.18
6512	Special Ed: Mental Health Services	0.66
8150	Ongoing & Major Maintenance Account (RM	1,869,507.39
9010	Other Restricted Local	4,806,690.00
Total, Restricted Balance		10,769,513.76

Description	Resource Codes	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	408,193.00	268,632.00	0.00	268,632.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,457,146.00	2,766,170.00	1,332,834.00	2,766,170.00	0.00	0.0%
4) Other Local Revenue		8600-8799	331,661.00	331,661.00	157,678.50	331,661.00	0.00	0.0%
5) TOTAL, REVENUES			3,197,000.00	3,366,463.00	1,490,512.50	3,366,463.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,515,142.00	1,951,523.00	659,665.42	1,951,523.00	0.00	0.0%
2) Classified Salaries		2000-2999	739,790.00	667,589.00	373,016.04	667,589.00	0.00	0.0%
3) Employee Benefits		3000-3999	653,527.00	706,237.00	298,882.12	706,237.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,020.00	123,006.00	20,951.12	123,006.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	90,832.00	228,085.00	119,687.86	228,085.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,636.00	6,687.19	7,636.00	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	168,689.00	258,403.00	121,754.95	258,403.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,197,000.00	3,942,479.00	1,600,644.70	3,942,479.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(576,016.00)	(110,132.20)	(576,016.00)		
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)			0.00	(576,016.00)	(110,132.20)	(576,016.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,531,120.56	1,531,120.56		1,531,120.56	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)			1,531,120.56	1,531,120.56		1,531,120.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,531,120.56	1,531,120.56		1,531,120.56		
2) Ending Balance, June 30 (E + F1e)			1,531,120.56	955,104.56		955,104.56		
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	405,316.89	51,589.57		51,589.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,125,803.67	903,515.06		903,515.06		
Unassigned/Unappropriated	0000	9780	*1,125,803.67*					
Unassigned/Unappropriated	0000	9780		*903,515.06*				
Unassigned/Unappropriated	0000	9780				*903,515.06*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.07)		(0.07)		

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	408,193.00	268,632.00	0.00	268,632.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			408,193.00	268,632.00	0.00	268,632.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	2,457,146.00	2,766,170.00	1,332,834.00	2,766,170.00	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			2,457,146.00	2,766,170.00	1,332,834.00	2,766,170.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,136.42	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	234,786.00	234,786.00	107,123.56	234,786.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	96,875.00	96,875.00	43,418.52	96,875.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			331,661.00	331,661.00	157,678.50	331,661.00	0.00	0.0%
TOTAL, REVENUES			3,197,000.00	3,366,463.00	1,490,512.50	3,366,463.00		

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	1,331,095.00	1,769,856.00	533,028.77	1,769,856.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	137,674.00	140,051.00	87,738.90	140,051.00	0.00	0.0%
Other Certificated Salaries		1900	26,373.00	21,616.00	38,897.75	21,616.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,515,142.00	1,951,523.00	659,665.42	1,951,523.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	150,000.00	150,000.00	45,639.65	150,000.00	0.00	0.0%
Classified Support Salaries		2200	103,005.00	124,045.00	85,822.67	124,045.00	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	361,785.00	267,671.00	170,655.80	267,671.00	0.00	0.0%
Other Classified Salaries		2900	125,000.00	125,873.00	70,897.92	125,873.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			739,790.00	667,589.00	373,016.04	667,589.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	189,453.00	258,449.00	65,777.74	258,449.00	0.00	0.0%
PERS		3201-3202	88,947.00	76,619.00	38,956.96	76,619.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,065.00	79,109.00	35,730.16	79,109.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	151,698.00	138,907.00	86,843.34	138,907.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,115.00	1,342.00	517.63	1,342.00	0.00	0.0%
Workers' Compensation		3601-3602	64,999.00	77,012.00	29,739.12	77,012.00	0.00	0.0%
OPEB, Allocated		3701-3702	76,650.00	71,175.00	39,181.95	71,175.00	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	3,600.00	3,624.00	2,135.22	3,624.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			653,527.00	706,237.00	298,882.12	706,237.00	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	700.00	700.00	0.00	700.00	0.00	0.0%
Materials and Supplies		4300	28,320.00	122,306.00	20,951.12	122,306.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,020.00	123,006.00	20,951.12	123,006.00	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)
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	43,445.00	3,886.91	43,445.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance		5400-5450	17,830.00	17,830.00	14,464.63	17,830.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,596.00	63,596.00	17,994.91	63,596.00	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	273.00	268.75	273.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,035.00	71,442.00	73,635.03	71,442.00	0.00	0.0%
Communications		5900	2,121.00	31,249.00	9,437.63	31,249.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,832.00	228,085.00	119,687.86	228,085.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,636.00	6,687.19	7,636.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,636.00	6,687.19	7,636.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	168,689.00	258,403.00	121,754.95	258,403.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			168,689.00	258,403.00	121,754.95	258,403.00	0.00	0.0%
TOTAL, EXPENDITURES			3,197,000.00	3,942,479.00	1,600,644.70	3,942,479.00		

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								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
3913	Adult Education: Adult Secondary Education	0.01
9010	Other Restricted Local	51,589.56
Total, Restricted Balance		51,589.57

Description	Resource Codes	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	800,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,656,999.00	3,110,222.00	1,385,634.22	3,110,222.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	29,000.00	16,006.33	29,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,456,999.00	3,539,222.00	1,401,640.55	3,539,222.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,206,069.00	1,404,550.00	621,611.67	1,404,550.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,091,592.00	984,268.00	541,253.21	984,268.00	0.00	0.0%
3) Employee Benefits		3000-3999	880,185.00	955,719.00	442,897.77	955,719.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,020.00	112,482.00	59,114.90	112,482.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,830.00	82,203.00	45,188.24	82,203.00	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	180,303.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,456,999.00	3,539,222.00	1,710,065.79	3,539,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(308,425.24)	0.00		
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)			0.00	0.00	(308,425.24)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13.45	13.45		13.45	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)			13.45	13.45		13.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13.45	13.45		13.45		
2) Ending Balance, June 30 (E + F1e)			13.45	13.45		13.45		
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	13.45	13.45		13.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	800,000.00	400,000.00	0.00	400,000.00	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			800,000.00	400,000.00	0.00	400,000.00	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	2,656,999.00	3,030,253.00	1,305,665.00	3,030,253.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	79,969.00	79,969.22	79,969.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,656,999.00	3,110,222.00	1,385,634.22	3,110,222.00	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	0.00	0.00	(4,425.41)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	29,000.00	20,431.74	29,000.00	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			0.00	29,000.00	16,006.33	29,000.00	0.00	0.0%
TOTAL, REVENUES			3,456,999.00	3,539,222.00	1,401,640.55	3,539,222.00		

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	1,143,784.00	1,259,437.00	550,995.65	1,259,437.00	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	62,285.00	85,332.00	48,997.65	85,332.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	59,781.00	21,618.37	59,781.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,206,069.00	1,404,550.00	621,611.67	1,404,550.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	836,317.00	700,236.00	385,405.92	700,236.00	0.00	0.0%
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	212,159.00	220,171.00	122,979.91	220,171.00	0.00	0.0%
Other Classified Salaries		2900	43,116.00	63,861.00	32,867.38	63,861.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,091,592.00	984,268.00	541,253.21	984,268.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	174,036.00	200,893.00	88,795.98	200,893.00	0.00	0.0%
PERS		3201-3202	169,039.00	132,801.00	72,186.60	132,801.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	100,366.00	90,486.00	49,235.42	90,486.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	197,851.00	265,242.00	106,587.08	265,242.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,126.00	1,222.00	573.41	1,222.00	0.00	0.0%
Workers' Compensation		3601-3602	65,970.00	67,231.00	33,397.21	67,231.00	0.00	0.0%
OPEB, Allocated		3701-3702	163,277.00	190,129.00	87,697.07	190,129.00	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	8,520.00	7,715.00	4,425.00	7,715.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			880,185.00	955,719.00	442,897.77	955,719.00	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	81,020.00	112,482.00	59,114.90	112,482.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,020.00	112,482.00	59,114.90	112,482.00	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)
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	21,689.00	7,452.69	21,689.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,400.00	0.00	1,400.00	0.00	0.0%
Insurance		5400-5450	17,830.00	28,764.00	14,429.03	28,764.00	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	3,072.00	3,070.98	3,072.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	27,278.00	20,235.54	27,278.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,830.00	82,203.00	45,188.24	82,203.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	180,303.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			180,303.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,456,999.00	3,539,222.00	1,710,065.79	3,539,222.00		

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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	13.45
Total, Restricted Balance		13.45

Description	Resource Codes	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	13,257,000.00	13,341,656.00	5,826,054.36	13,341,656.00	0.00	0.0%
3) Other State Revenue		8300-8599	911,000.00	926,172.00	418,751.94	926,172.00	0.00	0.0%
4) Other Local Revenue		8600-8799	945,433.00	985,720.00	500,908.64	985,720.00	0.00	0.0%
5) TOTAL, REVENUES			15,113,433.00	15,253,548.00	6,745,714.94	15,253,548.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,221,093.00	6,074,265.00	3,164,958.55	6,074,265.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,814,010.00	2,814,838.00	1,366,328.77	2,814,838.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,801,019.00	4,974,745.00	2,872,891.69	4,974,745.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	379,065.00	442,749.00	221,286.06	442,749.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	(58.00)	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	698,246.00	746,893.00	0.00	746,893.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,113,433.00	15,253,490.00	7,625,407.07	15,253,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	58.00	(879,692.13)	58.00		
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)			0.00	58.00	(879,692.13)	58.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,531,182.80	2,531,182.80		2,531,182.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,531,182.80	2,531,182.80		2,531,182.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,531,182.80	2,531,182.80		2,531,182.80		
2) Ending Balance, June 30 (E + F1e)			2,531,182.80	2,531,240.80		2,531,240.80		
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	2,504,280.45	2,504,338.45		2,504,338.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,902.35	26,902.35		26,902.35		
Unassigned/Unappropriated	0000	9780	*26,902.35*					
Unassigned/Unappropriated	0000	9780		*26,902.35*				
Unassigned/Unappropriated	0000	9780				*26,902.35*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,892,000.00	10,976,656.00	4,687,180.34	10,976,656.00	0.00	0.0%
Donated Food Commodities		8221	2,365,000.00	2,365,000.00	1,136,580.72	2,365,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	2,293.30	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,257,000.00	13,341,656.00	5,826,054.36	13,341,656.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	911,000.00	926,172.00	418,751.94	926,172.00	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			911,000.00	926,172.00	418,751.94	926,172.00	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	900,000.00	900,000.00	502,049.51	900,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(4,960.37)	1,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	44,433.00	84,720.00	3,819.50	84,720.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			945,433.00	985,720.00	500,908.64	985,720.00	0.00	0.0%
TOTAL, REVENUES			15,113,433.00	15,253,548.00	6,745,714.94	15,253,548.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,679,670.00	5,532,842.00	2,848,538.90	5,532,842.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	220,465.00	220,465.00	129,147.41	220,465.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	320,958.00	320,958.00	187,272.24	320,958.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,221,093.00	6,074,265.00	3,164,958.55	6,074,265.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	884,731.00	885,223.00	356,942.58	885,223.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	470,239.00	470,479.00	237,359.07	470,479.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	747,648.00	747,648.00	393,804.27	747,648.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,072.00	3,076.00	1,595.94	3,076.00	0.00	0.0%
Workers' Compensation		3601-3602	179,527.00	179,619.00	91,667.32	179,619.00	0.00	0.0%
OPEB, Allocated		3701-3702	478,393.00	478,393.00	251,659.59	478,393.00	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	50,400.00	50,400.00	33,300.00	50,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,814,010.00	2,814,838.00	1,366,328.77	2,814,838.00	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	225,062.00	330,062.00	185,282.34	330,062.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	8,686.70	30,000.00	0.00	0.0%
Food		4700	4,545,957.00	4,614,683.00	2,678,922.65	4,614,683.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,801,019.00	4,974,745.00	2,872,891.69	4,974,745.00	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)
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	26,200.00	34,200.00	25,193.13	34,200.00	0.00	0.0%
Dues and Memberships		5300	150.00	150.00	0.00	150.00	0.00	0.0%
Insurance		5400-5450	80,000.00	80,000.00	75,837.75	80,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,000.00	181,000.00	124,786.67	181,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,000.00	279,000.00	72,321.69	279,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,385.00)	(278,701.00)	(135,374.09)	(278,701.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	142,000.00	147,000.00	58,487.61	147,000.00	0.00	0.0%
Communications		5900	100.00	100.00	33.30	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			379,065.00	442,749.00	221,286.06	442,749.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	200,000.00	200,000.00	(58.00)	200,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	200,000.00	(58.00)	200,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	698,246.00	746,893.00	0.00	746,893.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			698,246.00	746,893.00	0.00	746,893.00	0.00	0.0%
TOTAL, EXPENDITURES			15,113,433.00	15,253,490.00	7,625,407.07	15,253,490.00		

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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	640,140.79
5330	Child Nutrition: Summer Food Service Program Operations	1,848,402.34
9010	Other Restricted Local	15,795.32
Total, Restricted Balance		2,504,338.45

Description	Resource Codes	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	0.00	70,326.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	70,326.59	0.00		
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)			0.00	0.00	70,326.59	0.00		
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)			0.00	0.00	70,326.59	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,929,395.40	13,929,395.40		13,929,395.40	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)			13,929,395.40	13,929,395.40		13,929,395.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,929,395.40	13,929,395.40		13,929,395.40		
2) Ending Balance, June 30 (E + F1e)			13,929,395.40	13,929,395.40		13,929,395.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	3,200,000.00	3,200,000.00		3,200,000.00		
IT Replacement Fund	0000	9760	*3,200,000.00*					
IT Replacement	0000	9760		*3,200,000.00*				
IT Replacement	0000	9760				*3,200,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,729,395.40	10,729,395.40		10,729,395.40		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	70,326.59	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	70,326.59	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	70,326.59	0.00		
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	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								
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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	575,000.00	600,049.00	416,940.91	600,049.00	0.00	0.0%
5) TOTAL, REVENUES			575,000.00	600,049.00	416,940.91	600,049.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,593,735.00	1,659,951.00	803,327.23	1,659,951.00	0.00	0.0%
3) Employee Benefits		3000-3999	742,995.00	807,127.00	372,596.89	807,127.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,267,706.00	2,282,739.00	18,904.15	2,282,739.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,509,618.00	7,859,678.00	1,811,422.57	7,859,678.00	0.00	0.0%
6) Capital Outlay		6000-6999	119,865,358.00	119,647,230.00	30,565,787.26	119,647,230.00	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			129,979,412.00	132,256,725.00	33,572,038.10	132,256,725.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(129,404,412.00)	(131,656,676.00)	(33,155,097.19)	(131,656,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	6,859,398.00	6,859,398.00	6,859,398.00	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	125,000,000.00	125,000,000.00	0.00	125,000,000.00	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			125,000,000.00	131,859,398.00	6,859,398.00	131,859,398.00		

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)			(4,404,412.00)	202,722.00	(26,295,699.19)	202,722.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,563,477.37	72,563,477.37		72,563,477.37	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)			72,563,477.37	72,563,477.37		72,563,477.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,563,477.37	72,563,477.37		72,563,477.37		
2) Ending Balance, June 30 (E + F1e)			68,159,065.37	72,766,199.37		72,766,199.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	68,159,065.37	72,766,199.37		72,766,199.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	575,000.00	575,000.00	391,893.47	575,000.00	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	25,049.00	25,047.44	25,049.00	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			575,000.00	600,049.00	416,940.91	600,049.00	0.00	0.0%
TOTAL, REVENUES			575,000.00	600,049.00	416,940.91	600,049.00		

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	1,036,217.00	1,243,681.00	509,337.12	1,243,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	557,518.00	416,270.00	293,990.11	416,270.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,593,735.00	1,659,951.00	803,327.23	1,659,951.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	251,811.00	261,913.00	130,530.51	261,913.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	117,452.00	126,810.00	49,998.98	126,810.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	200,417.00	237,647.00	107,815.02	237,647.00	0.00	0.0%
Unemployment Insurance		3501-3502	784.00	828.00	404.83	828.00	0.00	0.0%
Workers' Compensation		3601-3602	45,646.00	48,419.00	23,263.06	48,419.00	0.00	0.0%
OPEB, Allocated		3701-3702	117,165.00	118,910.00	54,272.60	118,910.00	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	9,720.00	12,600.00	6,311.89	12,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			742,995.00	807,127.00	372,596.89	807,127.00	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	992,118.00	1,004,441.00	13,556.15	1,004,441.00	0.00	0.0%
Noncapitalized Equipment		4400	1,275,588.00	1,278,298.00	5,348.00	1,278,298.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,267,706.00	2,282,739.00	18,904.15	2,282,739.00	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	20,069.00	230,452.00	716.20	230,452.00	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	1,823,533.00	1,667,732.00	723,046.80	1,667,732.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,659,949.00	5,955,469.00	1,087,401.59	5,955,469.00	0.00	0.0%
Communications		5900	1,067.00	1,025.00	257.98	1,025.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,509,618.00	7,859,678.00	1,811,422.57	7,859,678.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	669,110.00	635,916.00	48,000.85	635,916.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	118,816,754.00	116,955,829.00	30,428,844.08	116,955,829.00	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	379,494.00	2,055,485.00	88,942.33	2,055,485.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			119,865,358.00	119,647,230.00	30,565,787.26	119,647,230.00	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								
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			129,979,412.00	132,256,725.00	33,572,038.10	132,256,725.00		

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	6,859,398.00	6,859,398.00	6,859,398.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,859,398.00	6,859,398.00	6,859,398.00	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	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			125,000,000.00	125,000,000.00	0.00	125,000,000.00	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)			125,000,000.00	131,859,398.00	6,859,398.00	131,859,398.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	72,766,199.37
Total, Restricted Balance		72,766,199.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,551,000.00	1,551,000.00	1,338,576.36	1,551,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,551,000.00	1,551,000.00	1,338,576.36	1,551,000.00		
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	1,500.00	5,380.00	2,690.00	5,380.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	864,000.00	248,576.00	185,521.88	248,576.00	0.00	0.0%
6) Capital Outlay		6000-6999	261,643.00	1,908,333.00	1,051,739.24	1,908,333.00	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			1,127,143.00	2,162,289.00	1,239,951.12	2,162,289.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			423,857.00	(611,289.00)	98,625.24	(611,289.00)		
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)			423,857.00	(611,289.00)	98,625.24	(611,289.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,776,804.28	6,776,804.28		6,776,804.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,776,804.28	6,776,804.28		6,776,804.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,776,804.28	6,776,804.28		6,776,804.28		
2) Ending Balance, June 30 (E + F1e)			7,200,661.28	6,165,515.28		6,165,515.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,200,661.28	6,165,515.28		6,165,515.28		
Unassigned/Unappropriated	0000	9780	*7,200,661.28*					
Unassigned/Unappropriated	0000	9780		*6,165,515.28*				
Unassigned/Unappropriated	0000	9780				*6,165,515.28*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	51,000.00	51,000.00	43,091.71	51,000.00	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	1,500,000.00	1,500,000.00	1,295,484.65	1,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,551,000.00	1,551,000.00	1,338,576.36	1,551,000.00	0.00	0.0%
TOTAL, REVENUES			1,551,000.00	1,551,000.00	1,338,576.36	1,551,000.00		

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	1,500.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,380.00	2,690.00	5,380.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	5,380.00	2,690.00	5,380.00	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	559,000.00	156,500.00	154,280.30	156,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	305,000.00	92,076.00	31,241.58	92,076.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			864,000.00	248,576.00	185,521.88	248,576.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	4,735.00	118,142.00	113,403.80	118,142.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	249,908.00	1,785,291.00	938,335.44	1,785,291.00	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	7,000.00	4,900.00	0.00	4,900.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			261,643.00	1,908,333.00	1,051,739.24	1,908,333.00	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			1,127,143.00	2,162,289.00	1,239,951.12	2,162,289.00		

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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	4,119,270.00	4,119,270.00	4,119,270.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,860.00	26,491.31	6,860.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,126,130.00	4,145,761.31	4,126,130.00		
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)			0.00	4,126,130.00	4,145,761.31	4,126,130.00		
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	6,859,398.00	6,859,398.00	6,859,398.00	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	(6,859,398.00)	(6,859,398.00)	(6,859,398.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,733,268.00)	(2,713,636.69)	(2,733,268.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,741,590.30	2,741,590.30		2,741,590.30	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)			2,741,590.30	2,741,590.30		2,741,590.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,741,590.30	2,741,590.30		2,741,590.30		
2) Ending Balance, June 30 (E + F1e)			2,741,590.30	8,322.30		8,322.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,741,590.30	8,322.30		8,322.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	0.00	4,119,270.00	4,119,270.00	4,119,270.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	4,119,270.00	4,119,270.00	4,119,270.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,860.00	26,491.31	6,860.00	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			0.00	6,860.00	26,491.31	6,860.00	0.00	0.0%
TOTAL, REVENUES			0.00	4,126,130.00	4,145,761.31	4,126,130.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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	6,859,398.00	6,859,398.00	6,859,398.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,859,398.00	6,859,398.00	6,859,398.00	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%
(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	(6,859,398.00)	(6,859,398.00)	(6,859,398.00)		

Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	8,318.92
7810	Other Restricted State	3.38
Total, Restricted Balance		8,322.30

Description	Resource Codes	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	1,411,094.00	1,411,092.30	1,411,094.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,135,000.00	1,207,030.00	950,160.40	1,207,030.00	0.00	0.0%
5) TOTAL, REVENUES			1,135,000.00	2,618,124.00	2,361,252.70	2,618,124.00		
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	1,064.00	0.00	1,064.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	427,900.00	1,028,046.00	537,906.84	1,028,046.00	0.00	0.0%
6) Capital Outlay		6000-6999	707,100.00	2,286,600.00	388,133.63	2,286,600.00	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			1,135,000.00	3,315,710.00	926,040.47	3,315,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(697,586.00)	1,435,212.23	(697,586.00)		
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)			0.00	(697,586.00)	1,435,212.23	(697,586.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,022,206.45	3,022,206.45		3,022,206.45	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)			3,022,206.45	3,022,206.45		3,022,206.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,022,206.45	3,022,206.45		3,022,206.45		
2) Ending Balance, June 30 (E + F1e)			3,022,206.45	2,324,620.45		2,324,620.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	89,536.31	90,779.40		90,779.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,932,670.14	2,233,841.05		2,233,841.05		
Unassigned/Unappropriated	0000	9780	*2,932,670.14*					
Unassigned/Unappropriated	0000	9780		*2,233,841.05*				
Unassigned/Unappropriated	0000	9780				*2,233,841.05*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		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	1,411,094.00	1,411,092.30	1,411,094.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,411,094.00	1,411,092.30	1,411,094.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,100,000.00	1,100,000.00	851,603.33	1,100,000.00	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	35,000.00	35,000.00	26,527.19	35,000.00	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	72,030.00	72,029.88	72,030.00	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			1,135,000.00	1,207,030.00	950,160.40	1,207,030.00	0.00	0.0%
TOTAL, REVENUES			1,135,000.00	2,618,124.00	2,361,252.70	2,618,124.00		

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	1,064.00	0.00	1,064.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,064.00	0.00	1,064.00	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	427,900.00	363,767.00	426,596.76	363,767.00	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	664,279.00	111,310.08	664,279.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			427,900.00	1,028,046.00	537,906.84	1,028,046.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	45,913.00	45,911.31	45,913.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	707,100.00	2,240,687.00	342,222.32	2,240,687.00	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			707,100.00	2,286,600.00	388,133.63	2,286,600.00	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			1,135,000.00	3,315,710.00	926,040.47	3,315,710.00		

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		

Resource	Description	2017/18 Projected Year Totals
5810	Other Restricted Federal	89,536.31
6225	Emergency Repair Program, Williams Case	1,243.09
Total, Restricted Balance		90,779.40

Description	Resource Codes	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	4,155,292.00	4,155,292.00	3,681,275.24	4,155,292.00	0.00	0.0%
3) Other State Revenue		8300-8599	377,484.00	377,484.00	0.00	377,484.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,342,042.00	90,342,042.00	3,382,614.53	90,342,042.00	0.00	0.0%
5) TOTAL, REVENUES			94,874,818.00	94,874,818.00	7,063,889.77	94,874,818.00		
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	91,204,563.00	91,204,563.00	87,752,630.32	91,204,563.00	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			91,204,563.00	91,204,563.00	87,752,630.32	91,204,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,670,255.00	3,670,255.00	(80,688,740.55)	3,670,255.00		
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)			3,670,255.00	3,670,255.00	(80,688,740.55)	3,670,255.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,927,650.46	76,927,650.46		76,927,650.46	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)			76,927,650.46	76,927,650.46		76,927,650.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,927,650.46	76,927,650.46		76,927,650.46		
2) Ending Balance, June 30 (E + F1e)			80,597,905.46	80,597,905.46		80,597,905.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	80,597,905.46	80,597,905.46		80,597,905.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	4,155,292.00	4,155,292.00	3,681,275.24	4,155,292.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,155,292.00	4,155,292.00	3,681,275.24	4,155,292.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	377,484.00	377,484.00	0.00	377,484.00	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			377,484.00	377,484.00	0.00	377,484.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	84,255,997.00	84,255,997.00	179,693.58	84,255,997.00	0.00	0.0%
Unsecured Roll		8612	3,890,252.00	3,890,252.00	3,051,406.19	3,890,252.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	(149,870.83)	0.00	0.00	0.0%
Supplemental Taxes		8614	1,982,303.00	1,982,303.00	10,395.06	1,982,303.00	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	209,590.00	209,590.00	290,990.53	209,590.00	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	3,900.00	3,900.00	0.00	3,900.00	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			90,342,042.00	90,342,042.00	3,382,614.53	90,342,042.00	0.00	0.0%
TOTAL, REVENUES			94,874,818.00	94,874,818.00	7,063,889.77	94,874,818.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	41,469,472.00	41,469,472.00	38,031,011.60	41,469,472.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	49,735,091.00	49,735,091.00	49,721,618.72	49,735,091.00	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)			91,204,563.00	91,204,563.00	87,752,630.32	91,204,563.00	0.00	0.0%
TOTAL, EXPENDITURES			91,204,563.00	91,204,563.00	87,752,630.32	91,204,563.00		

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

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	80,597,905.46
Total, Restricted Balance		80,597,905.46

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	940,112.46	940,112.46		940,112.46	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)			940,112.46	940,112.46		940,112.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			940,112.46	940,112.46		940,112.46		
2) Ending Balance, June 30 (E + F1e)			940,112.46	940,112.46		940,112.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	940,112.46	940,112.46		940,112.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
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%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	940,112.46
Total, Restricted Balance		940,112.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,909,487.00	1,909,487.00	1,730,277.20	1,909,487.00	0.00	0.0%
5) TOTAL, REVENUES			1,909,487.00	1,909,487.00	1,730,277.20	1,909,487.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	124,793.00	124,793.00	73,518.40	124,793.00	0.00	0.0%
3) Employee Benefits		3000-3999	71,475.00	71,475.00	42,905.16	71,475.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,600.00	3,600.00	118.09	3,600.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,451,387.00	2,469,647.00	1,970,318.07	2,469,647.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,651,255.00	2,669,515.00	2,086,859.72	2,669,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(741,768.00)	(760,028.00)	(356,582.52)	(760,028.00)		
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)			(741,768.00)	(760,028.00)	(356,582.52)	(760,028.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,413,476.41	2,463,476.41		2,463,476.41	0.00	0.0%
b) Audit Adjustments		9793	50,000.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,463,476.41	2,463,476.41		2,463,476.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,463,476.41	2,463,476.41		2,463,476.41		
2) Ending Net Position, June 30 (E + F1e)			1,721,708.41	1,703,448.41		1,703,448.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,721,708.41	1,703,448.41		1,703,448.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,500.00	9,500.00	9,924.20	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,899,987.00	1,899,987.00	1,720,353.00	1,899,987.00	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			1,909,487.00	1,909,487.00	1,730,277.20	1,909,487.00	0.00	0.0%
TOTAL, REVENUES			1,909,487.00	1,909,487.00	1,730,277.20	1,909,487.00		

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	80,971.00	80,971.00	48,036.52	80,971.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,822.00	43,822.00	25,481.88	43,822.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			124,793.00	124,793.00	73,518.40	124,793.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,717.00	19,717.00	11,415.60	19,717.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,171.00	9,171.00	5,381.05	9,171.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,426.00	24,426.00	14,835.00	24,426.00	0.00	0.0%
Unemployment Insurance		3501-3502	60.00	60.00	36.76	60.00	0.00	0.0%
Workers' Compensation		3601-3602	3,501.00	3,501.00	2,111.80	3,501.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,600.00	14,600.00	9,124.95	14,600.00	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			71,475.00	71,475.00	42,905.16	71,475.00	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	1,600.00	1,600.00	118.09	1,600.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,600.00	3,600.00	118.09	3,600.00	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	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,899,987.00	1,845,987.00	1,720,353.00	1,845,987.00	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	25,000.00	43,260.00	43,260.00	43,260.00	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	525,000.00	579,000.00	206,670.03	579,000.00	0.00	0.0%
Communications		5900	100.00	100.00	35.04	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,451,387.00	2,469,647.00	1,970,318.07	2,469,647.00	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			2,651,255.00	2,669,515.00	2,086,859.72	2,669,515.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	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	19,075,412.00	19,075,412.00	12,119,425.66	19,075,412.00	0.00	0.0%
5) TOTAL, REVENUES			19,075,412.00	19,075,412.00	12,119,425.66	19,075,412.00		
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	19,075,412.00	19,075,412.00	9,206,329.23	19,075,412.00	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			19,075,412.00	19,075,412.00	9,206,329.23	19,075,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,913,096.43	0.00		
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)			0.00	0.00	2,913,096.43	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	23,350,655.61	23,350,655.61		23,350,655.61	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)			23,350,655.61	23,350,655.61		23,350,655.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,350,655.61	23,350,655.61		23,350,655.61		
2) Ending Net Position, June 30 (E + F1e)			23,350,655.61	23,350,655.61		23,350,655.61		
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	23,350,655.61	23,350,655.61		23,350,655.61		

Description	Resource Codes	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	0.00	0.00	14,876.71	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,691,196.42	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	19,075,412.00	19,075,412.00	10,413,352.53	19,075,412.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,075,412.00	19,075,412.00	12,119,425.66	19,075,412.00	0.00	0.0%
TOTAL, REVENUES			19,075,412.00	19,075,412.00	12,119,425.66	19,075,412.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,075,412.00	19,075,412.00	9,206,329.23	19,075,412.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			19,075,412.00	19,075,412.00	9,206,329.23	19,075,412.00	0.00	0.0%
TOTAL, EXPENSES			19,075,412.00	19,075,412.00	9,206,329.23	19,075,412.00		
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%
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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	27,198.43	27,119.07	27,119.07	27,119.07	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	27,198.43	27,119.07	27,119.07	27,119.07	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines 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)	27,198.43	27,119.07	27,119.07	27,119.07	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			75,662,291.95	64,159,258.82	49,420,535.57	49,477,192.65	36,826,998.57	24,283,356.80	66,879,249.99	60,598,683.72
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,867,362.90	7,867,362.90	23,029,728.22	14,161,253.22	14,161,253.22	22,821,408.22	14,161,253.22	0.00
Property Taxes	8020-8079		469,501.93	218,798.79	2,331,660.83	22,841.97	(9,662.00)	(20,861,367.69)	7,961,628.16	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	(2,013,182.31)	(910,116.77)	(910,116.77)	(910,116.77)	(910,116.77)	(1,368,541.02)
Federal Revenue	8100-8299		533,883.41	0.00	2,265,425.80	271,290.48	109,739.52	1,507,348.13	3,182,234.55	1,340,804.18
Other State Revenue	8300-8599		3,453,038.00	4,081,165.30	2,457,019.94	3,963,786.58	4,621,922.60	4,492,803.94	3,075,824.08	101,997.06
Other Local Revenue	8600-8799		438,234.24	215,452.18	306,561.96	10,552,266.54	449,144.51	172,330.01	646,529.92	410,416.17
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			12,762,020.48	12,382,779.17	28,377,214.44	28,061,322.02	18,422,281.08	7,222,405.84	28,117,353.16	484,676.39
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		927,629.25	11,857,962.32	11,846,991.75	13,398,720.60	12,127,800.53	11,907,837.99	12,002,467.04	11,901,135.33
Classified Salaries	2000-2999		2,403,246.44	4,632,418.91	4,730,883.72	5,009,365.12	5,081,490.03	4,683,783.98	4,619,857.97	4,765,283.70
Employee Benefits	3000-3999		4,366,252.47	6,703,023.28	6,819,405.01	7,221,109.48	7,142,248.30	7,015,060.64	7,039,903.71	6,981,383.11
Books and Supplies	4000-4999		201,688.98	1,697,281.02	685,485.09	654,230.84	700,411.17	545,778.82	1,106,685.68	985,357.44
Services	5000-5999		898,751.55	1,952,027.87	3,463,852.74	4,332,023.84	6,604,873.55	3,396,535.57	8,983,481.45	3,463,392.06
Capital Outlay	6000-6599		41,194.00	1,165,404.70	919,793.42	536,897.83	410,237.70	432,539.68	228,690.22	165,999.56
Other Outgo	7000-7499		180,482.08	0.00	0.00	(74,335.22)	0.00	684,813.59	190,912.13	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,019,244.77	28,008,118.10	28,466,411.73	31,078,012.49	32,067,061.28	28,666,350.27	34,171,998.20	28,262,551.20
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		33,256.21	0.00	0.00	(27,135.85)	0.00	0.00	(30,520.82)	0.00
Accounts Receivable	9200-9299		114,526.05	542,723.29	1,968,399.38	1,742,112.62	694,413.31	1,153,230.60	(1,037,031.52)	276,832.10
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		55,509.35	2,766.17	27,082.01	4,655.63	(56,591.78)	13,893.03	2,986.74	(2,318.38)
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	(2,331,660.83)	(9,715,121.64)	0.00	63,457,693.31	0.00	12,690,351.10
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	203,291.61	545,489.46	(336,179.44)	(7,995,489.24)	637,821.53	64,624,816.94	(1,064,565.60)	12,964,864.82
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		12,914,723.82	(341,126.22)	(482,033.81)	1,638,014.37	(463,316.90)	584,979.32	(838,644.37)	0.00
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		2,534,376.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	15,449,100.45	(341,126.22)	(482,033.81)	1,638,014.37	(463,316.90)	584,979.32	(838,644.37)	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(15,245,808.84)	886,615.68	145,854.37	(9,633,503.61)	1,101,138.43	64,039,837.62	(225,921.23)	12,964,864.82
E. NET INCREASE/DECREASE (B - C + D)			(11,503,033.13)	(14,738,723.25)	56,657.08	(12,650,194.08)	(12,543,641.77)	42,595,893.19	(6,280,566.27)	(14,813,009.99)
F. ENDING CASH (A + E)			64,159,258.82	49,420,535.57	49,477,192.65	36,826,998.57	24,283,356.80	66,879,249.99	60,598,683.72	45,785,673.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		45,785,673.73	53,522,587.25	39,264,058.18	25,807,758.13				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	33,156,293.47	11,252,502.24	11,247,314.23	33,154,781.16			192,880,513.00	192,880,513.00
Property Taxes	8020-8079	(144,393.11)	(3,536.64)	5,073,689.68	91,784,604.01			86,843,765.93	86,843,766.00
Miscellaneous Funds	8080-8099	(1,964,811.75)	(1,381,370.45)	(684,593.14)	(2,252,472.25)			(13,305,438.00)	(13,305,438.00)
Federal Revenue	8100-8299	641,228.07	1,605,054.05	1,873,572.99	10,235,484.82			23,566,066.00	23,566,066.00
Other State Revenue	8300-8599	4,098,857.22	4,075,606.68	106,345.29	7,821,304.31			42,349,671.00	42,349,671.00
Other Local Revenue	8600-8799	557,869.68	378,707.27	191,032.13	4,462,257.39			18,780,802.00	18,780,802.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		36,345,043.58	15,926,963.15	17,807,361.18	145,205,959.44	0.00	0.00	351,115,379.93	351,115,380.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,543,973.18	11,536,485.59	11,400,904.29	14,604,442.14			135,056,350.01	135,056,350.00
Classified Salaries	2000-2999	4,563,365.24	4,534,289.83	4,686,544.52	5,557,967.55			55,268,497.01	55,268,497.00
Employee Benefits	3000-3999	6,891,985.92	6,691,178.36	6,826,250.49	8,621,979.24			82,319,780.01	82,319,780.00
Books and Supplies	4000-4999	1,214,606.91	1,694,588.53	3,358,320.23	7,305,643.29			20,150,078.00	20,150,078.00
Services	5000-5999	4,451,215.53	5,717,664.45	4,110,941.96	15,936,698.43			63,311,459.00	63,311,459.00
Capital Outlay	6000-6599	50,157.57	11,285.46	249,588.96	2,658,437.91			6,870,227.01	6,870,227.00
Other Outgo	7000-7499	(107,174.29)	0.00	631,110.78	(533,607.07)			972,202.00	972,203.00
Interfund Transfers Out	7600-7629	0.00	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	0.00
TOTAL DISBURSEMENTS		28,608,130.06	30,185,492.22	31,263,661.23	54,151,561.49	0.00	0.00	363,948,593.04	363,948,594.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(24,400.46)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	11,884,050.17			17,339,256.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			47,982.77	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			64,101,261.94	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	11,884,050.17	0.00	0.00	81,464,100.25	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	15,588,128.78			28,600,724.99	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			2,534,376.63	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	15,588,128.78	0.00	0.00	31,135,101.62	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(3,704,078.61)	0.00	0.00	50,328,998.63	
E. NET INCREASE/DECREASE (B - C + D)		7,736,913.52	(14,258,529.07)	(13,456,300.05)	87,350,319.34	0.00	0.00	37,495,785.52	(12,833,214.00)
F. ENDING CASH (A + E)		53,522,587.25	39,264,058.18	25,807,758.13	113,158,077.47				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								113,158,077.47	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		113,158,077.47	113,158,077.47	113,158,077.47	113,158,077.47				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								113,158,077.47	

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 21, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Regina Webber Telephone: (510) 231-1173

Title: Executive Director, Business Services E-mail: rwebber@wccusd.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).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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 (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2017-18 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	363,948,594.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	23,614,602.00
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	315,908.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,863,227.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,185,202.00
4. Other Transfers Out	All	9200	7200-7299	725,297.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	817,554.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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)				9,907,188.00
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)				330,426,804.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		27,119.07
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,184.30

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.)	311,064,637.95	11,519.29
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)	311,064,637.95	11,519.29
B. Required effort (Line A.2 times 90%)	279,958,174.16	10,367.36
C. Current year expenditures (Line I.E and Line II.B)	330,426,804.00	12,184.30
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 2019-20 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

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) — 12,718,167.00
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) — 241,546,860.00

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) — 5.27%

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)	15,321,724.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	8,555,413.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	139,500.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	214,969.00
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)	1,778,002.51
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)	347.82
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)	26,009,956.33
9.	Carry-Forward Adjustment (Part IV, Line F)	(904,726.76)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	25,105,229.57
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	188,258,998.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	55,149,885.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	37,450,686.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,447,977.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	315,908.00
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)	3,238,857.00
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)	393,937.00
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)	510,158.00
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)	31,960,185.49
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)	6,252.18
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)	3,676,440.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,539,222.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	14,306,597.00
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)	342,255,102.67
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)	7.60%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	7.34%

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)**	26,009,956.33
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	4,093,629.21
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (9.06%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.06%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.06%) times Part III, Line B18); zero if positive	(904,726.76)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(904,726.76)

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:	7.34%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-452,363.38) is applied to the current year calculation and the remainder ($-452,363.38) is deferred to one or more future years:	7.47%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-301,575.59) is applied to the current year calculation and the remainder ($-603,151.17) is deferred to one or more future years:	7.51%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(904,726.76)

Approved indirect cost rate: 9.06%
Highest rate used in any program: 9.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	8,636,956.00	781,738.00	9.05%
01	3315	291,207.00	26,111.00	8.97%
01	3320	670,961.00	60,789.00	9.06%
01	3345	1,908.00	172.00	9.01%
01	3385	76,714.00	6,950.00	9.06%
01	3395	14,508.00	1,314.00	9.06%
01	3410	225,709.00	20,449.00	9.06%
01	3550	214,235.00	10,712.00	5.00%
01	4035	1,520,369.00	137,745.00	9.06%
01	4124	69,735.00	3,486.00	5.00%
01	4201	222,652.00	20,172.00	9.06%
01	4203	1,663,311.00	33,266.00	2.00%
01	5630	100,467.00	9,102.00	9.06%
01	5640	819,895.00	62,305.00	7.60%
01	5810	102,549.00	9,290.00	9.06%
01	6010	1,189,668.00	59,483.00	5.00%
01	6264	117,695.00	10,663.00	9.06%
01	6382	596,739.00	54,065.00	9.06%
01	6385	1,307,132.00	118,426.00	9.06%
01	6387	1,887,811.00	171,036.00	9.06%
01	6515	12,468.00	1,129.00	9.06%
01	6520	246,591.00	20,031.00	8.12%
01	7085	696,314.00	63,086.00	9.06%
01	7220	547,955.00	49,645.00	9.06%
01	7338	805,440.00	72,973.00	9.06%
01	9010	29,375,885.00	321,970.00	1.10%
11	6391	3,083,209.00	251,341.00	8.15%
11	9010	64,927.00	1,948.00	3.00%
13	5310	11,693,182.00	613,892.00	5.25%
13	5320	1,760,389.00	92,420.00	5.25%
13	5330	772,970.00	40,581.00	5.25%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	266,418,841.00	5.22%	280,315,931.00	2.23%	286,571,790.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,650,809.00	37.31%	13,251,628.00	-57.60%	5,618,471.00
4. Other Local Revenues	8600-8799	1,739,422.00	0.00%	1,739,422.00	0.00%	1,739,422.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(55,234,551.00)	-0.08%	(55,187,654.00)	0.17%	(55,283,938.00)
6. Total (Sum lines A1 thru A5c)		222,574,521.00	7.88%	240,119,327.00	-0.61%	238,645,745.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				94,980,820.00		93,093,956.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,886,864.00)		1,279,569.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,980,820.00	-1.99%	93,093,956.00	1.37%	94,373,525.00
2. Classified Salaries						
a. Base Salaries				31,396,653.00		31,710,620.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				313,967.00		317,106.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,396,653.00	1.00%	31,710,620.00	1.00%	32,027,726.00
3. Employee Benefits	3000-3999	57,837,264.00	2.15%	59,078,324.00	4.78%	61,900,148.00
4. Books and Supplies	4000-4999	6,255,540.00	3.22%	6,456,968.00	1.96%	6,583,376.00
5. Services and Other Operating Expenditures	5000-5999	33,494,197.00	3.22%	34,572,710.00	2.86%	35,561,490.00
6. Capital Outlay	6000-6999	828,360.00	-61.01%	322,982.00	0.00%	322,982.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,250,202.00	15.63%	1,445,629.00	0.00%	1,445,629.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,131,404.00)	0.00%	(3,131,404.00)	0.00%	(3,131,404.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		222,911,632.00	0.29%	223,549,785.00	2.48%	229,083,472.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(337,111.00)		16,569,542.00		9,562,273.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		49,202,181.69		48,865,070.69		65,434,612.69
2. Ending Fund Balance (Sum lines C and D1)		48,865,070.69		65,434,612.69		74,996,885.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	170,222.01		170,222.01		170,222.01
d. Assigned	9780	1,287,850.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,969,944.00		10,760,593.00		11,043,791.00
2. Unassigned/Unappropriated	9790	36,137,054.68		54,203,797.68		63,482,872.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		48,865,070.69		65,434,612.69		74,996,885.69

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,969,944.00		10,760,593.00		11,043,791.00
c. Unassigned/Unappropriated	9790	36,137,054.68		54,203,797.68		63,482,872.68
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,729,395.40		10,811,236.00		11,043,791.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		57,836,394.08		75,775,626.68		85,570,454.68

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Reduction of prior year one-time negotiated certificated increases. B2d: Additional classified services added through the LCAP with Supplemental/Concentration funds. B10: LCFF calculator adjustments show additional benefit expenses calculated and step & column increases only.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	23,566,066.00	4.25%	24,567,614.00	1.08%	24,833,986.00
3. Other State Revenues	8300-8599	32,698,862.00	2.51%	33,519,603.00	2.80%	34,458,152.00
4. Other Local Revenues	8600-8799	17,041,380.00	0.00%	17,041,380.00	0.00%	17,041,380.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	55,234,551.00	-0.61%	54,898,487.00	1.02%	55,458,707.00
6. Total (Sum lines A1 thru A5c)		128,540,859.00	1.16%	130,027,084.00	1.36%	131,792,225.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,075,530.00		40,127,655.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				52,125.00		401,277.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,075,530.00	0.13%	40,127,655.00	1.00%	40,528,932.00
2. Classified Salaries						
a. Base Salaries				23,871,844.00		24,110,562.00
b. Step & Column Adjustment						0.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				238,718.00		241,106.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,871,844.00	1.00%	24,110,562.00	1.00%	24,351,668.00
3. Employee Benefits	3000-3999	24,482,516.00	-0.40%	24,383,969.00	0.52%	24,510,673.00
4. Books and Supplies	4000-4999	13,894,538.00	-19.17%	11,230,800.00	-31.56%	7,686,737.00
5. Services and Other Operating Expenditures	5000-5999	29,817,262.00	3.21%	30,775,465.00	3.05%	31,713,010.00
6. Capital Outlay	6000-6999	6,041,867.00	-74.42%	1,545,279.00	3.04%	1,592,256.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	727,297.00	0.00%	727,297.00	0.00%	727,297.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,126,108.00	5.15%	2,235,636.00	-4.90%	2,126,108.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,036,962.00	-4.18%	135,136,663.00	-1.41%	133,236,681.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,496,103.00)		(5,109,579.00)		(1,444,456.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,265,616.76		10,769,513.76		5,659,934.76
2. Ending Fund Balance (Sum lines C and D1)		10,769,513.76		5,659,934.76		4,215,478.76
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,769,513.76		5,659,934.76		4,243,963.76
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		(28,485.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,769,513.76		5,659,934.76		4,215,478.76

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Decrease of 5 teachers due to decline in enrollment. B2d: Step & column increase only. B10: Additional benefit expenses calculated, and step & column increases only.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	266,418,841.00	5.22%	280,315,931.00	2.23%	286,571,790.00
2. Federal Revenues	8100-8299	23,566,066.00	4.25%	24,567,614.00	1.08%	24,833,986.00
3. Other State Revenues	8300-8599	42,349,671.00	10.44%	46,771,231.00	-14.31%	40,076,623.00
4. Other Local Revenues	8600-8799	18,780,802.00	0.00%	18,780,802.00	0.00%	18,780,802.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(289,167.00)	-160.44%	174,769.00
6. Total (Sum lines A1 thru A5c)		351,115,380.00	5.42%	370,146,411.00	0.08%	370,437,970.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				135,056,350.00		133,221,611.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,834,739.00)		1,680,846.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	135,056,350.00	-1.36%	133,221,611.00	1.26%	134,902,457.00
2. Classified Salaries						
a. Base Salaries				55,268,497.00		55,821,182.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				552,685.00		558,212.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,268,497.00	1.00%	55,821,182.00	1.00%	56,379,394.00
3. Employee Benefits	3000-3999	82,319,780.00	1.39%	83,462,293.00	3.53%	86,410,821.00
4. Books and Supplies	4000-4999	20,150,078.00	-12.22%	17,687,768.00	-19.32%	14,270,113.00
5. Services and Other Operating Expenditures	5000-5999	63,311,459.00	3.22%	65,348,175.00	2.95%	67,274,500.00
6. Capital Outlay	6000-6999	6,870,227.00	-72.81%	1,868,261.00	2.51%	1,915,238.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,977,499.00	9.88%	2,172,926.00	0.00%	2,172,926.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,005,296.00)	-10.90%	(895,768.00)	12.23%	(1,005,296.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		363,948,594.00	-1.45%	358,686,448.00	1.01%	362,320,153.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,833,214.00)		11,459,963.00		8,117,817.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		72,467,798.45		59,634,584.45		71,094,547.45
2. Ending Fund Balance (Sum lines C and D1)		59,634,584.45		71,094,547.45		79,212,364.45
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740	10,769,513.76		5,659,934.76		4,243,963.76
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	170,222.01		170,222.01		170,222.01
d. Assigned	9780	1,287,850.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,969,944.00		10,760,593.00		11,043,791.00
2. Unassigned/Unappropriated	9790	36,137,054.68		54,203,797.68		63,454,387.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		59,634,584.45		71,094,547.45		79,212,364.45

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,969,944.00		10,760,593.00		11,043,791.00
c. Unassigned/Unappropriated	9790	36,137,054.68		54,203,797.68		63,482,872.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(28,485.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,729,395.40		10,811,236.00		11,043,791.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		57,836,394.08		75,775,626.68		85,541,969.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.89%		21.13%		23.61%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		27,119.07		26,771.85		26,938.39
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		363,948,594.00		358,686,448.00		362,320,153.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		363,948,594.00		358,686,448.00		362,320,153.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,918,457.82		10,760,593.44		10,869,604.59
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,918,457.82		10,760,593.44		10,869,604.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	270,356.00	0.00	0.00	(1,005,296.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	273.00	0.00	258,403.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	3,072.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(278,701.00)	746,893.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	5,000.00	0.00						
Other Sources/Uses Detail					6,859,398.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,859,398.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	278,701.00	(278,701.00)	1,005,296.00	(1,005,296.00)	6,859,398.00	6,859,398.00		

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 (2017-18)				
District Regular	27,116.74	27,119.07		
Charter School	0.00	0.00		
Total ADA	**27,116.74**	**27,119.07**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	26,667.01	26,771.85		
Charter School				
Total ADA	**26,667.01**	**26,771.85**	**0.4%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	25,517.40	26,938.39		
Charter School				
Total ADA	**25,517.40**	**26,938.39**	**5.6%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

2019-20 projected increase of ADA due to new Decision Insite Demographics study.

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 First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	28,433	28,457		
Charter School				
Total Enrollment	**28,433**	**28,457**	**0.1%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	27,921	28,034		
Charter School				
Total Enrollment	**27,921**	**28,034**	**0.4%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	26,722	28,207		
Charter School				
Total Enrollment	**26,722**	**28,207**	**5.6%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2019-20 projected increase of Enrollment due to new Decision Insite Demographics study.

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 (2014-15)			
District Regular	27,741	30,596	
Charter School			
Total ADA/Enrollment	**27,741**	**30,596**	**90.7%**
Second Prior Year (2015-16)			
District Regular	27,030	30,973	
Charter School			
Total ADA/Enrollment	**27,030**	**30,973**	**87.3%**
First Prior Year (2016-17)			
District Regular	27,023	26,517	
Charter School			
Total ADA/Enrollment	**27,023**	**26,517**	**101.9%**
		Historical Average Ratio:	93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**93.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	27,119	28,457		
Charter School	0			
Total ADA/Enrollment	**27,119**	**28,457**	**95.3%**	**Not Met**
1st Subsequent Year (2018-19)				
District Regular	26,772	28,034		
Charter School				
Total ADA/Enrollment	**26,772**	**28,034**	**95.5%**	**Not Met**
2nd Subsequent Year (2019-20)				
District Regular	26,938	28,207		
Charter School				
Total ADA/Enrollment	**26,938**	**28,207**	**95.5%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

Exceeding standard due to efforts in attendance monitoring and new Decision Insite Demographic study.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	280,560,440.00	279,724,279.00	-0.3%	Met
1st Subsequent Year (2018-19)	274,847,557.00	280,315,931.00	2.0%	Met
2nd Subsequent Year (2019-20)	277,805,344.00	286,571,790.00	3.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation: (required if NOT met)

Due to the Full Implementation of the LCFF, and our new Decision Insite Demographic study, we are projecting an increase in revenue based on the v18-2 calculator.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	155,781,648.63	177,580,660.76	87.7%
Second Prior Year (2015-16)	162,287,147.51	191,009,222.98	85.0%
First Prior Year (2016-17)	179,001,872.98	220,841,204.73	81.1%
		Historical Average Ratio:	84.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.6% to 87.6%**	**81.6% to 87.6%**	**81.6% to 87.6%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	184,214,737.00	222,911,632.00	82.6%	Met
1st Subsequent Year (2018-19)	183,882,900.00	223,549,785.00	82.3%	Met
2nd Subsequent Year (2019-20)	188,301,399.00	229,083,472.00	82.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

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
Current Year (2017-18)	23,932,385.00	23,566,066.00	-1.5%	No
1st Subsequent Year (2018-19)	25,730,871.00	24,567,614.00	-4.5%	No
2nd Subsequent Year (2019-20)	26,284,085.00	24,833,986.00	-5.5%	Yes

Explanation: (required if Yes)
Decrease in Federal revenue showing slight decline with moderate estimates.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2017-18)	42,243,708.00	42,349,671.00	0.3%	No
1st Subsequent Year (2018-19)	35,239,339.00	46,771,231.00	32.7%	Yes
2nd Subsequent Year (2019-20)	36,007,514.00	40,076,623.00	11.3%	Yes

Explanation: (required if Yes)
Adjusted State Revenue based on the Governor's Budget Workshop to now budget the 1-time Mandated Costs payment @ $295 /ADA 2018-19 FY; along with Full Implementation of the LCFF.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2017-18)	18,672,009.00	18,780,802.00	0.6%	No
1st Subsequent Year (2018-19)	20,201,504.00	18,780,802.00	-7.0%	Yes
2nd Subsequent Year (2019-20)	20,201,504.00	18,780,802.00	-7.0%	Yes

Explanation: (required if Yes)
Some Local Grants expired or are not adding additional funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2017-18)	23,049,876.00	20,150,078.00	-12.6%	Yes
1st Subsequent Year (2018-19)	20,709,447.00	17,687,768.00	-14.6%	Yes
2nd Subsequent Year (2019-20)	17,290,211.00	14,270,113.00	-17.5%	Yes

Explanation: (required if Yes)
Decreasing expenditures and making cuts to avoid deficit spending in out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2017-18)	61,423,190.00	63,311,459.00	3.1%	No
1st Subsequent Year (2018-19)	65,846,517.00	65,348,175.00	-0.8%	No
2nd Subsequent Year (2019-20)	69,412,698.00	67,274,500.00	-3.1%	No

Explanation: (required if Yes)

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 (2017-18)	84,848,102.00	84,696,539.00	-0.2%	Met
1st Subsequent Year (2018-19)	81,171,714.00	90,119,647.00	11.0%	Not Met
2nd Subsequent Year (2019-20)	82,493,103.00	83,691,411.00	1.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	84,473,066.00	83,461,537.00	-1.2%	Met
1st Subsequent Year (2018-19)	86,555,964.00	83,035,943.00	-4.1%	Met
2nd Subsequent Year (2019-20)	86,702,909.00	81,544,613.00	-5.9%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Decrease in Federal revenue showing slight decline with moderate estimates.

Explanation: Other State Revenue (linked from 6A if NOT met)
Adjusted State Revenue based on the Governor's Budget Workshop to now budget the 1-time Mandated Costs payment @ $295 /ADA 2018-19 FY; along with Full Implementation of the LCFF.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Some Local Grants expired or are not adding additional funding.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Decreasing expenditures and making cuts to avoid deficit spending in out years.

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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if 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 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	8,407,354.00	10,942,743.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		10,942,743.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.9%	21.1%	23.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.3%**	**7.0%**	**7.9%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(337,111.00)	222,911,632.00	0.2%	Met
1st Subsequent Year (2018-19)	16,569,542.00	223,549,785.00	N/A	Met
2nd Subsequent Year (2019-20)	9,562,273.00	229,083,472.00	N/A	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)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	59,634,584.45	Met
1st Subsequent Year (2018-19)	71,094,547.45	Met
2nd Subsequent Year (2019-20)	79,212,364.45	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	113,158,077.47	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,119	26,772	26,938
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? No
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	363,948,594.00	358,686,448.00	362,320,153.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	363,948,594.00	358,686,448.00	362,320,153.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,918,457.82	10,760,593.44	10,869,604.59
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**10,918,457.82**	**10,760,593.44**	**10,869,604.59**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,969,944.00	10,760,593.00	11,043,791.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	36,137,054.68	54,203,797.68	63,482,872.68
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(28,485.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	10,729,395.40	10,811,236.00	11,043,791.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	57,836,394.08	75,775,626.68	85,541,969.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.89%	21.13%	23.61%
District's Reserve Standard (Section 10B, Line 7):	**10,918,457.82**	**10,760,593.44**	**10,869,604.59**
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? Yes

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

The 2015-16 Audit included an attendance exception for Middle College High School. A reserve has been identified for that exception, however, the District has appealed to the State Board to waive the finding. It is still pending.

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) Yes

1b. If Yes, identify the interfund borrowings:

Potential temporary borrowing for Child Development and Cafeteria funds due to slow payments from State/Federal grants.

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 (2017-18)	(55,234,551.00)	(55,234,551.00)	0.0%	0.00	Met
1st Subsequent Year (2018-19)	(55,579,981.00)	(55,690,542.00)	0.2%	110,561.00	Met
2nd Subsequent Year (2019-20)	(55,861,475.00)	(55,786,826.00)	-0.1%	(74,649.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	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. MET - Projected contributions 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)

1b. MET - Projected transfers in 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)

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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases				
Certificates of Participation	14	Fund 01, 8000:8090, 8600:8999	01, 7438 & 7439	11,500,000
General Obligation Bonds	38	Fund 51, 8290, 8570:8579, 8600:8699	51, 7433 & 7434	1,019,033,930
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				1,030,533,930

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	923,731	1,184,402	1,382,888	1,384,689
General Obligation Bonds	84,847,167	1,016,688,930	992,159,933	972,121,188
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	85,770,898	1,017,873,332	993,542,821	973,505,877
Has total annual payment increased over prior year (2016-17)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The General Fund will cover the COP payments. The G.O. Bonds are an obligation of the voters which the County Treasurer will collect property taxes.

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?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	251,881,581.00	251,881,581.00
b. OPEB unfunded actuarial accrued liability (UAAL)	230,130,609.00	230,130,609.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2016	Jul 01, 2016

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	20,399,322.00	20,399,322.00
1st Subsequent Year (2018-19)	21,337,785.00	21,337,785.00
2nd Subsequent Year (2019-20)	22,337,176.00	22,337,176.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	19,186,303.00	19,252,807.00
1st Subsequent Year (2018-19)	19,186,303.00	19,292,819.00
2nd Subsequent Year (2019-20)	19,186,303.00	19,292,819.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	15,835,930.32	15,552,712.38
1st Subsequent Year (2018-19)	15,835,930.32	15,552,712.38
2nd Subsequent Year (2019-20)	15,835,930.32	15,552,712.38
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	2,235	2,195
1st Subsequent Year (2018-19)	2,235	2,195
2nd Subsequent Year (2019-20)	2,235	2,195

4. Comments:

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

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

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

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)	4,730,952.00	4,486,752.00
1st Subsequent Year (2018-19)	4,730,952.00	4,486,752.00
2nd Subsequent Year (2019-20)	4,730,952.00	4,486,752.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)	4,943,328.00	5,012,832.00
1st Subsequent Year (2018-19)	4,943,328.00	5,012,832.00
2nd Subsequent Year (2019-20)	4,943,328.00	5,012,832.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,611.4	1,605.9	1,605.9	1,605.9

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No		
2. Total cost of H&W benefits	16,050,846	16,050,846	16,050,846
3. Percent of H&W cost paid by employer	Capped	Capped	Capped
4. Percent projected change in H&W cost over prior year			

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?	Yes		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Additional professional development hours and 1-time payouts.

Certificated (Non-management) Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	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? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	1,343.1	1,237.7	1,237.7	1,237.7

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

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

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

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	170.1	174.3	174.3	174.3

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

If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
2. Salary settlement:			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits	3,180,151	3,180,151	3,180,151
3. Percent of H&W cost paid by employer	Capped	Capped	Capped
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
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?	Yes
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?	Yes
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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
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?	Yes

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

Comments: (optional)

A9: Chief Business Official, July 2017

End of School District Second Interim Criteria and Standards Review

Section 4

FIRST INTERIM PRESENTATION

West Contra Costa Unified School District
March 21, 2018

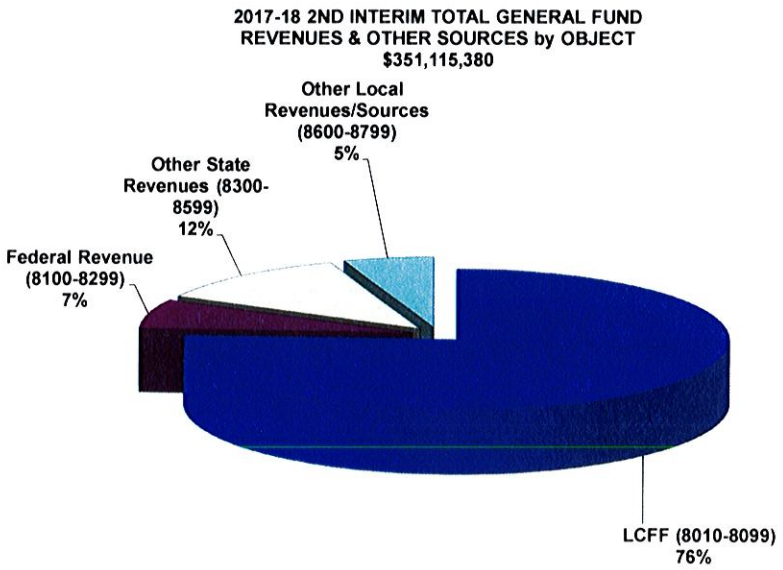
2017-18 Second Interim Report

Second Interim Financial Report

- Routinely required state reporting:
  - Adoption, 1st Interim, 2nd Interim
  - Fiscal Close (unaudited actuals), Annual Audit
- 2nd Interim Includes:
  - Updates in revenues and expenses since budget adoption
  - Standardized Account Code Structure (SACS) fiscal reports
  - Three-year projection

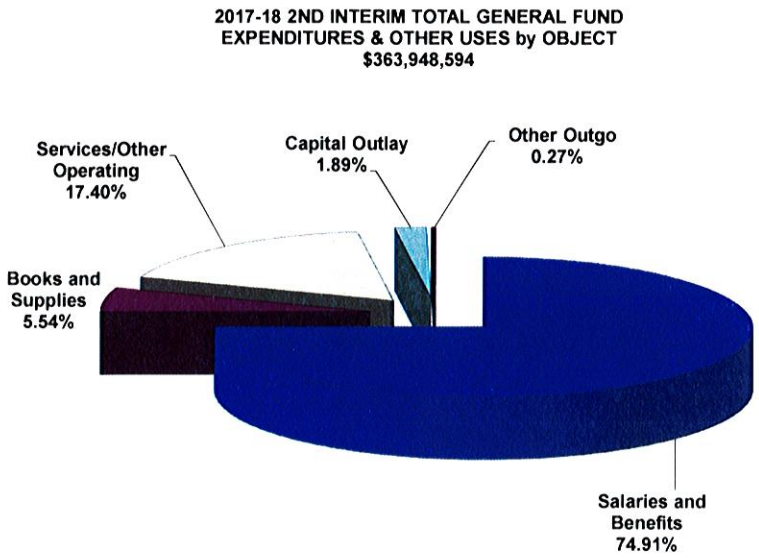
2nd Interim Significant Changes from Budget Adoption

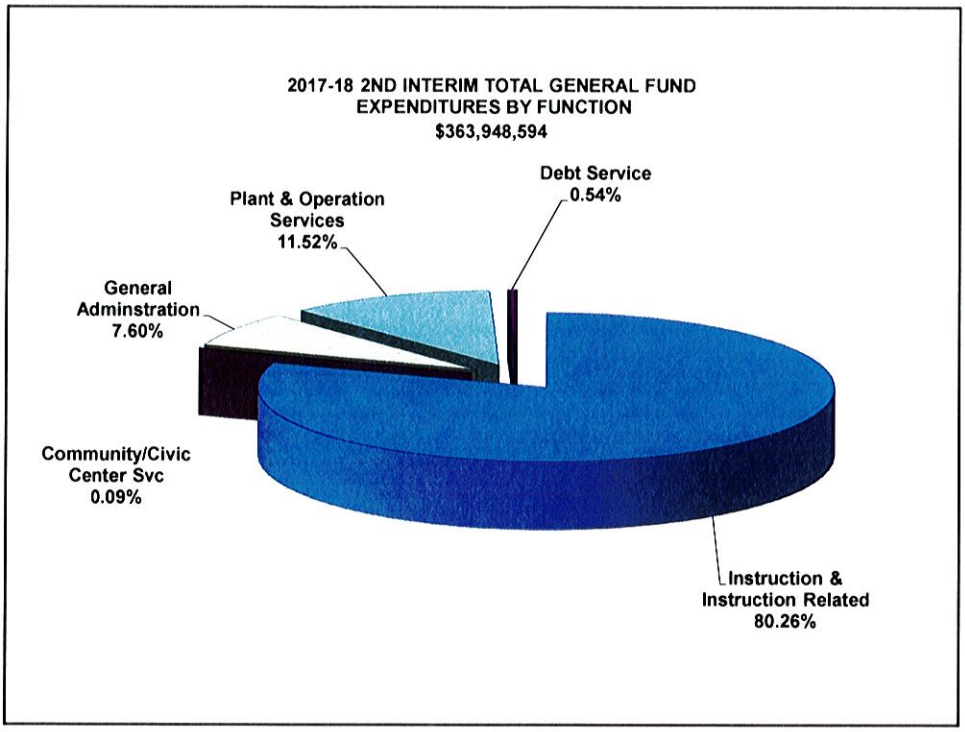
- Revenues – up almost $10M (same as 1st Interim)
  - LCFF projected decrease of $719K
  - One-time Mandated Costs Reimbursement of $4.6M
  - State and Federal restricted, competitive grant revenues up approximately $10M



2nd Interim Significant Changes from Budget Adoption – Cont.

- Expenses:
  - Reduction in expenses made by first interim resulting from tightening of existing budgets, elimination of expired and duplicate positions largely closed adopted budget deficit of $6M and additional expenses added to budget prior to 10/30/17
  - Tightening of budget processes continues to create a more accurate and timely financial picture but does not include any unanticipated items (i.e. litigation, new expenses or revenues) so can change more frequently and rapidly.
  - We continue to aggregate savings as we progress through the year so deficit growth from incremental costs has continued to be minimized
  - 2nd Interim does not include any negotiations expenses after 1/28/18

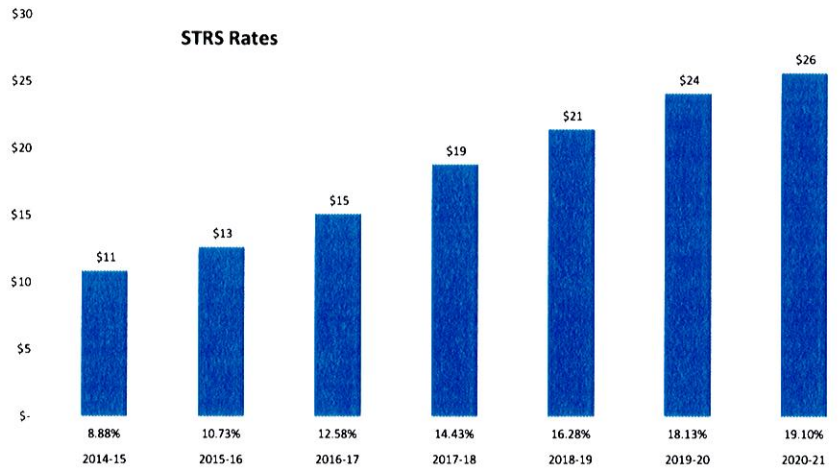




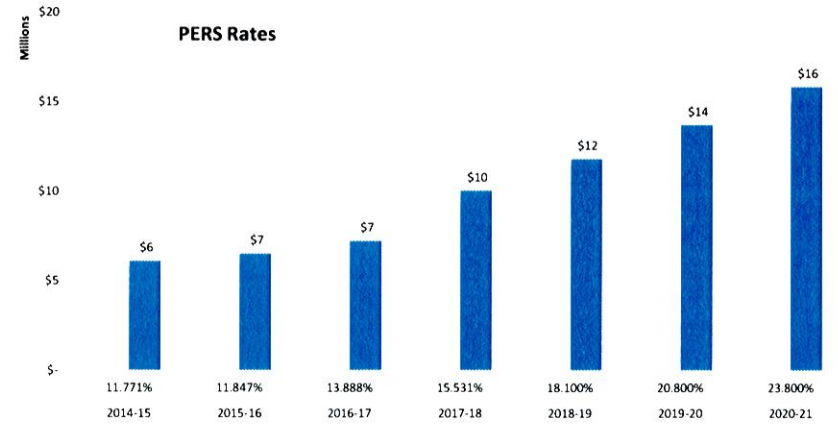
Fiscal Guidance from State and Educational Finance Sources

- Full implementation of LCFF for FY'19
- Governor's May revise to bring more clarity to FY'19 picture
- STRS and PERS Employer contributions continue to grow as a large portion of the budget exceeding revenue growth

STRS Multi Year Rates



PERS Multi Year Rates



Multi Year Projection

- 2018-19 Assumptions
- Funded ADA: 26,960
- LCFF Gap Funding Rate: 100%
- District Unduplicated Percentage: 74%
- Estimated Supplies Increase: California CPI 3.19%
- Step and Column: 1.0%
- CalPERS Rate: 18.1%
- Cal STRS Rate: 16.28%
- Active Health Benefits: 0%
- Retiree Health Benefits: 0%
- Reserve for economic uncertainty 6%

Multi Year Projection

- 2019-20 Assumptions
- Funded ADA: 26,938
- LCFF Gap Funding Rate: 100%
- District Unduplicated Percentage: 74%
- Estimated Supplies Increase: California CPI 2.86%
- Step and Column: 1.0%
- CalPERS Rate: 20.8%
- Cal STRS Rate: 18.13%
- Active Health Benefits: 0%
- Retiree Health Benefits: 0%
- Reserve for economic uncertainty 6%

Multi Year Projection

Unrestricted General Fund

Chart in Thousands	As of 1/31	Jan Gov Prop Proj	Projected
	2017-18	2018-19	2019-20
Base LCFF / state / local funding	$222,394	$233,398	$234,250
Supp. / Conc. Funding	$50,821	$53,956	$55,180
Mandated Costs (1x $)	$4,594	$7,953	$4,500
SubTtl. Unres. Rev.	$277,809	$295,307	$293,930
Expenses	$278,146	$278,737	$287,703
Excess/(Deficit) Spending	($337)	$16,570	$9,562
Beginning Fund Balance	$49,205	$48,868	$65,437
Use/Increase of Fund Balance	($337)	$16,570	$9,562
Ending Fund Balance	$48,868	$65,437	$74,999
State Required Reserve – 3%	$10,970	$10,761	$11,044
Additional Designated Reserve for Fiscal Uncertainty for Fund 17 to Total 6%	$170	$170	$170
Reserve for Tech Replacement**	$3,200	$3,200	$3,200
Reserve for Resolution of State Audit*	$1,288	-	-
Stores & Revolving Cash	$300	$300	$300
Ending Uncommitted Fund Balance	$32,940	$51,006	$60,285

*NOTE THAT NO PROPOSED NEGOTIATION CHANGES ARE INCLUDED IN THESE PROJECTIONS. AUDIT FINDINGS ARE COMPLETE WITH A PROPOSED RESOLUTION FROM THE STATE ($1.2M).

**NOTE: BOARD APPROVED ON 2/28/2018 TO DESIGNATE FUNDS FOR TECH REPLACEMENT.

Projected Structural Deficits

- The Board needs to be aware of the use of one-time funds and prepare plans for reducing commitments as one-time funds are depleted
- 2017-18 the District is currently projected to deficit spend by $337,110
- 2018-19 the District is not projected to deficit spend as of 2nd Interim
- 2019-20 the District is not projected to deficit spend as of 2nd Interim



District Future Funding Concerns

- Higher volatility and risk in the funding model as years progress
  - Student Demographic Changes and enrollment changes (declining enrollment district along with 90% of CA public school districts)
  - Full implementation of LCFF in '18-'19 means no planned increases after full implementation other than COLA
  - Ongoing expenses indicate that a higher level of reserves might be necessary to secure district bond rating along with
    - Reducing OPEB liability
    - Enable the district to potentially pursue employee housing

Next Steps

'17-'18 Budget (FY'18):

- September 2018 – '17-'18 Unaudited Actuals
- January 2019 – '17-'18 Audit and Final Financial Statements

'18-'19 Budget (FY'19):

- Budget Development – Occurring Now
- June 2018 – '18-'19 Budget Adoption
- December 2018 – '17-'18 First Interim Report
- March 2019 – '17-'18 Second Interim Report

Financial reports available on the web
http://www.wccusd.net/

