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Introduction Date	12-12-2018
Enactment Number	18-1807
Enactment Date	12-12-18 er



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
 Marcus Battle, Chief Business Officer *MB*
 Ofelia Roxas, CPA Chief Financial Officer

Board Meeting Date December 12, 2018

Subject First Interim - Fiscal Year 2018-2019

Action Requested Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Positive" certification based upon the Oakland Unified School District's Fiscal Year 2018-19 report.

Background The California Education Code Sections 42130, 43131 , (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31st of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the First Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Positive" certification based upon the Oakland Unified School District's Fiscal Year 2018-19 report.

Attachments

- Form C1 - District Interim Certification
- Form TCI - Table of Contents
- AB 2756 Reporting Requirements
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 67 - Self-Insurance Fund Form
- A 1- Average Daily Attendance
- Form SIAI - Summary Of Interfund Activities
- Form Cash - Cash Flow Worksheet
- Form 01 CSI - Criteria and Standards



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

- Form MYP1 - Multiyear Projections

**RESOLUTION OF THE
BOARD OF EDUCATION OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 1819-0127

Approving District's First Interim Financial Report for Fiscal Year 2018-19 and Certification of said Report to the Alameda County Superintendent of Schools as "Positive"

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2018-19 First Interim Financial Report and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a First Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the First Interim Financial Report for the Quarter ending October 31, 2018 for the Oakland Unified School District is due to the County Superintendent of Schools on December 17, 2018 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2018 in order to remain solvent in Fiscal Year 2018-2019 and subsequent years; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's First Interim Financial Report for Fiscal Year 2018-19 and Certification of said report to the Alameda County Superintendent of Schools as "Positive".

Passed by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: Jody London, Nina Senn, Roseann Torres, Shanthi Gonzales, James Harris,
Vice President Jumoke Hinton Hodge, President Aimee Eng

NOES: None

ABSTAINED: None

RECUSE: None

ABSENT: None

CERTIFICATION

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on the 12th Day of December, 2018.

Legislative File	
File ID Number:	18-2507
Introduction Date:	12-12-2018
Enactment Number:	18-1807
Enactment Date:	12-12-18
By:	er

OAKLAND UNIFIED SCHOOL DISTRICT



Aimee Eng
President, Board of Education



Kyla Johnson-Trammell
Superintendent and Secretary, Board of Education



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

FIRST INTERIM 2018-2019 FISCAL YEAR

**PREPARED FOR
BOARD OF EDUCATION MEETING
DECEMBER 12, 2018**

Form – C1 District Interim Certification

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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 12th, 2018

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Marcus Battle

Telephone: 510-879-4248

Title: Chief Business Officer

E-mail: marcus.battle@ousd.org

Criteria and Standards Review Summary

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

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

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Signed: _____

District Superintendent or Designee

Date: _____

12/12/18

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President of the Governing Board

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

1

2

3

4

5

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• 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	

Form TCI – Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2018-19 Board Approved Operating			
Form	Description	Original Budget	Budget	Actuals to Date	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	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
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				
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				
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				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Form 01-General Summary
(Unrestricted, Restricted &
Combined Unrestricted/Restricted
Format)

Description	Resource Codes	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	383,400,667.00	382,931,254.00	81,499,128.86	382,931,254.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,107,523.00	14,620,546.00	107,085.36	14,620,546.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,298,572.00	13,168,758.00	871,936.01	13,168,758.00	0.00	0.0%
5) TOTAL, REVENUES			436,812,262.00	410,726,058.00	82,478,150.23	410,726,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,139,650.00	133,631,768.00	38,788,848.06	133,631,768.00	0.00	0.0%
2) Classified Salaries		2000-2999	57,905,137.00	57,517,218.00	17,783,791.41	57,517,218.00	0.00	0.0%
3) Employee Benefits		3000-3999	94,878,983.00	88,637,389.00	25,423,964.32	88,637,389.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,456,784.00	6,440,855.00	905,905.39	6,440,855.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,823,821.00	38,059,602.00	6,525,885.08	38,059,602.00	0.00	0.0%
6) Capital Outlay		6000-6999	47,950.00	84,968.00	13,457.23	84,968.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	6,649,566.00	6,649,566.00	2,195,489.71	6,649,566.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,378,587.00)	(3,946,989.00)	(247,820.12)	(3,946,989.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			350,523,304.00	327,074,377.00	91,389,521.08	327,074,377.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			86,288,958.00	83,651,681.00	(8,911,370.85)	83,651,681.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	564,067.00	264,067.00	564,067.00	0.00	0.0%
b) Transfers Out		7600-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(76,196,230.00)	(80,104,691.00)	0.00	(80,104,691.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,422,163.00)	(81,330,624.00)	264,067.00	(81,330,624.00)		

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)								
			8,866,795.00	2,321,057.00	(8,647,303.85)	2,321,057.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,847,721.00	17,974,960.00		17,974,960.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,847,721.00	17,974,960.00		17,974,960.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,847,721.00	17,974,960.00		17,974,960.00		
2) Ending Balance, June 30 (E + F1e)			14,714,516.00	20,296,017.00		20,296,017.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	350,000.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	6,379,785.00		6,379,785.00		
Assigned-ADA Adjustments Prior Year	0000	9780		5,379,785.00				
Assigned-Technology Refresh	0000	9780		1,000,000.00				
Assigned-ADA Adjustment Prior Year	0000	9780				5,379,785.00		
Assigned-Technology Refresh	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,214,516.00	13,766,232.00		13,766,232.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	242,797,168.00	239,464,816.00	67,495,096.00	239,464,816.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	44,980,909.00	48,041,927.00	13,265,116.00	48,041,927.00	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	648,247.00	648,247.00	(172,513.79)	648,247.00	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	2,584,062.00	2,584,062.00	0.00	2,584,062.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	68,667,010.00	68,667,010.00	4,870,201.42	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,127,343.00	6,127,343.00	4,118,037.64	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	(868,076.00)	(868,076.00)	(1,630.57)	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	1,213,882.00	1,213,882.00	742,746.16	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	37,765,422.00	37,765,422.00	0.00	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,284,274.00	13,284,274.00	0.00	13,284,274.00	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			417,200,241.00	416,928,907.00	90,317,052.86	416,928,907.00	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	(33,799,574.00)	(33,997,653.00)	(8,817,924.00)	(33,997,653.00)	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			383,400,667.00	382,931,254.00	81,499,128.86	382,931,254.00	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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A. Immigrant Education Program	4201	8290						
Title III, Part A. English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127.							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,500.00	5,500.00	0.00	5,500.00	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	13,518,565.00	7,915,995.00	0.00	7,915,995.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,388,958.00	5,504,551.00	107,085.36	5,504,551.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,107,523.00	14,620,546.00	107,085.36	14,620,546.00	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	20,396,115.00	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	8,264,560.00	8,264,560.00	0.00	8,264,560.00		
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	325,652.00	334,641.00	81,379.47	334,641.00	0.00	0.0%
Interest		8660	160,000.00	260,000.00	65,137.04	260,000.00	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	1,209,996.00	1,209,996.00	0.00	1,209,996.00	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	2,942,249.00	3,099,561.00	725,419.50	3,099,561.00	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			33,298,572.00	13,168,758.00	871,936.01	13,168,758.00	0.00	0.0%
TOTAL, REVENUES			436,812,262.00	410,726,058.00	82,478,150.23	410,726,058.00	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	119,439,045.00	106,743,267.00	30,577,639.75	106,743,267.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,874,796.00	6,707,878.00	1,615,885.53	6,707,878.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,789,599.00	19,569,245.00	6,493,419.53	19,569,245.00	0.00	0.0%
Other Certificated Salaries		1900	36,210.00	611,378.00	101,903.25	611,378.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			145,139,650.00	133,631,768.00	38,788,848.06	133,631,768.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	166,463.00	181,709.00	29,401.75	181,709.00	0.00	0.0%
Classified Support Salaries		2200	21,960,084.00	21,548,354.00	6,665,670.05	21,548,354.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,515,751.00	21,562,943.00	7,006,239.95	21,562,943.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,083,409.00	12,983,132.00	3,853,209.51	12,983,132.00	0.00	0.0%
Other Classified Salaries		2900	1,179,430.00	1,241,080.00	229,270.15	1,241,080.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			57,905,137.00	57,517,218.00	17,783,791.41	57,517,218.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,150,644.00	21,793,228.00	6,218,495.45	21,793,228.00	0.00	0.0%
PERS		3201-3202	9,580,199.00	9,604,495.00	2,708,443.38	9,604,495.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,610,709.00	6,514,916.00	1,858,025.71	6,514,916.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,469,648.00	37,035,542.00	10,289,403.50	37,035,542.00	0.00	0.0%
Unemployment Insurance		3501-3502	226,214.00	207,087.00	28,293.49	207,087.00	0.00	0.0%
Workers' Compensation		3601-3602	13,047,022.00	11,685,789.00	3,387,112.48	11,685,789.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	4,136.00	375,569.81	4,136.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,794,547.00	1,792,196.00	558,620.50	1,792,196.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,878,983.00	88,637,389.00	25,423,964.32	88,637,389.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,031.00	21,471.00	0.00	21,471.00	0.00	0.0%
Books and Other Reference Materials		4200	438,670.00	479,852.00	41,142.04	479,852.00	0.00	0.0%
Materials and Supplies		4300	8,347,139.00	5,192,019.00	816,223.17	5,192,019.00	0.00	0.0%
Noncapitalized Equipment		4400	633,944.00	747,513.00	48,540.18	747,513.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,456,784.00	6,440,855.00	905,905.39	6,440,855.00	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	355,979.00	452,551.00	48,921.10	452,551.00	0.00	0.0%
Dues and Memberships		5300	272,085.00	444,866.00	108,745.59	444,866.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,666,194.00	8,665,714.00	2,494,880.40	8,665,714.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,037,852.00	1,014,355.00	187,892.18	1,014,355.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,054,356.00)	(2,072,536.00)	(2,474,434.81)	(2,072,536.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(917,268.00)	(934,256.00)	(937,928.30)	(934,256.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,403,010.00	27,961,748.00	6,692,355.75	27,961,748.00	0.00	0.0%
Communications		5900	4,060,325.00	2,527,160.00	405,453.17	2,527,160.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,823,821.00	38,059,602.00	6,525,885.08	38,059,602.00	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	879.00	879.00	0.00	879.00	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	47,071.00	84,089.00	13,457.23	84,089.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,950.00	84,968.00	13,457.23	84,968.00	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	506.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	2,194,983.71	5,594,764.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,649,566.00	6,649,566.00	2,195,489.71	6,649,566.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,086,903.00)	(2,598,768.00)	(118,613.24)	(2,598,768.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,291,684.00)	(1,348,221.00)	(129,206.88)	(1,348,221.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,378,587.00)	(3,946,989.00)	(247,820.12)	(3,946,989.00)	0.00	0.0%
TOTAL, EXPENDITURES			350,523,304.00	327,074,377.00	91,389,521.08	327,074,377.00	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	564,067.00	564,067.00	264,067.00	564,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	564,067.00	264,067.00	564,067.00	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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			1,790,000.00	1,790,000.00	0.00	1,790,000.00	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	(76,196,230.00)	(80,104,691.00)	0.00	(80,104,691.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(76,196,230.00)	(80,104,691.00)	0.00	(80,104,691.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(77,422,163.00)	(81,330,624.00)	264,067.00	(81,330,624.00)	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	3,278,309.00	3,278,309.00	0.00	3,278,309.00	0.00	0.0%
2) Federal Revenue		8100-8299	41,478,296.00	50,637,753.00	5,158,958.79	50,637,753.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,646,898.00	56,581,692.00	10,820,430.96	56,581,692.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,310,652.00	64,729,221.00	11,183,054.72	64,729,221.00	0.00	0.0%
5) TOTAL, REVENUES			129,714,155.00	175,226,975.00	27,162,444.47	175,226,975.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,633,465.00	65,596,053.00	19,237,052.31	65,596,053.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,000,307.00	36,983,960.00	10,359,583.29	36,983,960.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,208,376.00	63,292,330.00	13,855,665.19	63,292,330.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,162,393.00	40,716,611.00	2,617,254.87	40,716,611.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,020,774.00	52,483,145.00	9,088,671.56	52,483,145.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,292,221.00	288,523.46	7,292,221.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,203,930.00	11,961,930.00	2,229,123.31	11,961,930.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,086,903.00	2,598,772.00	118,613.24	2,598,772.00	0.00	0.0%
9) TOTAL, EXPENDITURES			192,316,148.00	280,925,022.00	57,794,487.23	280,925,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(62,601,993.00)	(105,698,047.00)	(30,632,042.76)	(105,698,047.00)		
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	76,196,230.00	80,104,691.00	0.00	80,104,691.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			76,196,230.00	80,104,691.00	0.00	80,104,691.00		

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)			13,594,237.00	(25,593,356.00)	(30,632,042.76)	(25,593,356.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,860,529.00	38,612,892.00		38,612,892.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,860,529.00	38,612,892.00		38,612,892.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,860,529.00	38,612,892.00		38,612,892.00		
2) Ending Balance, June 30 (E + F1e)			33,454,766.00	13,019,536.00		13,019,536.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,019,536.00		13,019,536.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	3,278,309.00	3,278,309.00	0.00	3,278,309.00	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			3,278,309.00	3,278,309.00	0.00	3,278,309.00	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	7,618,793.00	7,618,793.00	0.00	7,618,793.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,550,553.00	1,564,306.00	0.00	1,564,306.00	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	18,163,612.00	19,689,057.00	2,456,781.64	19,689,057.00	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	1,767,470.00	2,310,540.00	352,361.19	2,310,540.00	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	218,852.00	423,396.00	115,145.03	423,396.00	0.00	0.0%
Title III, Part A. English Learner Program	4203	8290	1,203,466.00	1,500,010.00	0.00	1,500,010.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	6,939,910.00	11,757,352.00	1,204,879.43	11,757,352.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	474,334.00	500.00	474,334.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,015,640.00	5,299,965.00	1,029,291.50	5,299,965.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			41,478,296.00	50,637,753.00	5,158,958.79	50,637,753.00	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	19,931,086.00	19,931,086.00	5,801,500.00	19,931,086.00	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	1,771,712.00	1,932,061.00	172,734.25	1,932,061.00	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	8,337,247.00	8,334,478.00	0.00	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	862,713.00	0.00	862,713.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,498,243.00	22,078,472.00	1,403,315.00	22,078,472.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,646,898.00	56,581,692.00	10,820,430.96	56,581,692.00	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	22,906,944.00	43,303,059.00	2,085,566.08	43,303,059.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	20,000.00	39,069.80	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	15,383,708.00	21,406,162.00	9,058,418.84	21,406,162.00	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			38,310,652.00	64,729,221.00	11,183,054.72	64,729,221.00	0.00	0.0%
TOTAL, REVENUES			129,714,155.00	175,226,975.00	27,162,444.47	175,226,975.00	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	41,471,079.00	56,514,883.00	16,464,570.99	56,514,883.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,309,823.00	7,053,111.00	2,117,220.99	7,053,111.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,660,590.00	1,742,637.00	571,672.00	1,742,637.00	0.00	0.0%
Other Certificated Salaries		1900	191,973.00	285,422.00	83,588.33	285,422.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,633,465.00	65,596,053.00	19,237,052.31	65,596,053.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,401,995.00	13,941,861.00	3,446,685.86	13,941,861.00	0.00	0.0%
Classified Support Salaries		2200	10,068,846.00	10,451,735.00	3,018,362.07	10,451,735.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,581,920.00	10,149,660.00	3,291,068.32	10,149,660.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,718,738.00	2,074,845.00	541,968.09	2,074,845.00	0.00	0.0%
Other Classified Salaries		2900	228,808.00	365,859.00	61,498.95	365,859.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,000,307.00	36,983,960.00	10,359,583.29	36,983,960.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,910,613.00	24,274,169.00	3,096,065.19	24,274,169.00	0.00	0.0%
PERS		3201-3202	6,019,901.00	6,324,209.00	1,785,924.41	6,324,209.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,415,788.00	3,789,219.00	1,053,430.38	3,789,219.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,593,241.00	21,781,947.00	5,678,573.58	21,781,947.00	0.00	0.0%
Unemployment Insurance		3501-3502	91,050.00	90,310.00	14,817.13	90,310.00	0.00	0.0%
Workers' Compensation		3601-3602	5,139,022.00	5,900,612.00	1,777,228.95	5,900,612.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	7,515.00	2,070.41	7,515.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,038,761.00	1,124,349.00	447,555.14	1,124,349.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,208,376.00	63,292,330.00	13,855,665.19	63,292,330.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	853,000.00	1,816,493.00	1,434,478.68	1,816,493.00	0.00	0.0%
Books and Other Reference Materials		4200	1,017,220.00	1,409,674.00	532,086.72	1,409,674.00	0.00	0.0%
Materials and Supplies		4300	7,860,807.00	35,900,223.00	600,210.28	35,900,223.00	0.00	0.0%
Noncapitalized Equipment		4400	431,366.00	1,590,221.00	50,479.19	1,590,221.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,162,393.00	40,716,611.00	2,617,254.87	40,716,611.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	931,320.00	955,698.24	931,320.00	0.00	0.0%
Travel and Conferences		5200	374,092.00	1,567,963.00	118,998.90	1,567,963.00	0.00	0.0%
Dues and Memberships		5300	18,600.00	34,840.00	0.00	34,840.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	110,000.00	110,000.00	24,164.81	110,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	681,800.00	2,428,704.00	626,370.02	2,428,704.00	0.00	0.0%
Transfers of Direct Costs		5710	2,054,356.00	2,072,534.00	2,474,434.81	2,072,534.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,797,926.00	45,338,284.00	4,904,988.77	45,338,284.00	0.00	0.0%
Communications		5900	0.00	15,500.00	16.01	15,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,020,774.00	52,483,145.00	9,088,671.56	52,483,145.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,712,717.00	257,274.24	6,712,717.00	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	579,504.00	31,249.22	579,504.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,292,221.00	288,523.46	7,292,221.00	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	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,961,930.00	2,229,123.31	11,961,930.00	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)			2,203,930.00	11,961,930.00	2,229,123.31	11,961,930.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,086,903.00	2,598,772.00	118,613.24	2,598,772.00	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			2,086,903.00	2,598,772.00	118,613.24	2,598,772.00	0.00	0.0%
TOTAL, EXPENDITURES			192,316,148.00	280,925,022.00	57,794,487.23	280,925,022.00	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	76,196,230.00	80,104,691.00	0.00	80,104,691.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			76,196,230.00	80,104,691.00	0.00	80,104,691.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			76,196,230.00	80,104,691.00	0.00	80,104,691.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	386,678,976.00	386,209,563.00	81,499,128.86	386,209,563.00	0.00	0.0%
2) Federal Revenue		8100-8299	41,483,796.00	50,643,253.00	5,158,958.79	50,643,253.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,754,421.00	71,202,238.00	10,927,516.32	71,202,238.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,609,224.00	77,897,979.00	12,054,990.73	77,897,979.00	0.00	0.0%
5) TOTAL, REVENUES			566,526,417.00	585,953,033.00	109,640,594.70	585,953,033.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	195,773,115.00	199,227,821.00	58,025,900.37	199,227,821.00	0.00	0.0%
2) Classified Salaries		2000-2999	92,905,444.00	94,501,178.00	28,143,374.70	94,501,178.00	0.00	0.0%
3) Employee Benefits		3000-3999	148,087,359.00	151,929,719.00	39,279,629.51	151,929,719.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,619,177.00	47,157,466.00	3,523,160.26	47,157,466.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,844,595.00	90,542,747.00	15,614,556.64	90,542,747.00	0.00	0.0%
6) Capital Outlay		6000-6999	47,950.00	7,377,189.00	301,980.69	7,377,189.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	8,853,496.00	18,611,496.00	4,424,613.02	18,611,496.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,291,684.00)	(1,348,217.00)	(129,206.88)	(1,348,217.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			542,839,452.00	607,999,399.00	149,184,008.31	607,999,399.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,686,965.00	(22,046,366.00)	(39,543,413.61)	(22,046,366.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	564,067.00	264,067.00	564,067.00	0.00	0.0%
b) Transfers Out		7600-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,225,933.00)	(1,225,933.00)	264,067.00	(1,225,933.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			22,461,032.00	(23,272,299.00)	(39,279,346.61)	(23,272,299.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,708,250.00	56,587,852.00		56,587,852.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,708,250.00	56,587,852.00		56,587,852.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,708,250.00	56,587,852.00		56,587,852.00		
2) Ending Balance, June 30 (E + F1e)			48,169,282.00	33,315,553.00		33,315,553.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,019,536.00		13,019,536.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	350,000.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	6,379,785.00		6,379,785.00		
Assigned-ADA Adjustments Prior Year	0000	9780		5,379,785.00				
Assigned-Technology Refresh	0000	9780		1,000,000.00				
Assigned-ADA Adjustment Prior Year	0000	9780				5,379,785.00		
Assigned-Technology Refresh	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,214,516.00	13,766,232.00		13,766,232.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	242,797,168.00	239,464,816.00	67,495,096.00	239,464,816.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	44,980,909.00	48,041,927.00	13,265,116.00	48,041,927.00	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	648,247.00	648,247.00	(172,513.79)	648,247.00	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	2,584,062.00	2,584,062.00	0.00	2,584,062.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	68,667,010.00	68,667,010.00	4,870,201.42	68,667,010.00	0.00	0.0%
Unsecured Roll Taxes		8042	6,127,343.00	6,127,343.00	4,118,037.64	6,127,343.00	0.00	0.0%
Prior Years' Taxes		8043	(868,076.00)	(868,076.00)	(1,630.57)	(868,076.00)	0.00	0.0%
Supplemental Taxes		8044	1,213,882.00	1,213,882.00	742,746.16	1,213,882.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	37,765,422.00	37,765,422.00	0.00	37,765,422.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,284,274.00	13,284,274.00	0.00	13,284,274.00	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			417,200,241.00	416,928,907.00	90,317,052.86	416,928,907.00	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	(33,799,574.00)	(33,997,653.00)	(8,817,924.00)	(33,997,653.00)	0.00	0.0%
Property Taxes Transfers		8097	3,278,309.00	3,278,309.00	0.00	3,278,309.00	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			386,678,976.00	386,209,563.00	81,499,128.86	386,209,563.00	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	7,618,793.00	7,618,793.00	0.00	7,618,793.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,550,553.00	1,564,306.00	0.00	1,564,306.00	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	5,500.00	5,500.00	0.00	5,500.00	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	18,163,612.00	19,689,057.00	2,456,781.64	19,689,057.00	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	1,767,470.00	2,310,540.00	352,361.19	2,310,540.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	218,852.00	423,396.00	115,145.03	423,396.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,203,466.00	1,500,010.00	0.00	1,500,010.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	6,939,910.00	11,757,352.00	1,204,879.43	11,757,352.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	6,939,910.00	11,757,352.00	1,204,879.43	11,757,352.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	474,334.00	500.00	474,334.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,015,640.00	5,299,965.00	1,029,291.50	5,299,965.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			41,483,796.00	50,643,253.00	5,158,958.79	50,643,253.00	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	19,931,086.00	19,931,086.00	5,801,500.00	19,931,086.00	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	13,518,565.00	7,915,995.00	0.00	7,915,995.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,160,670.00	7,436,612.00	279,819.61	7,436,612.00	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	8,337,247.00	8,334,478.00	0.00	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	862,713.00	0.00	862,713.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,698,243.00	23,278,472.00	1,403,315.00	23,278,472.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			66,754,421.00	71,202,238.00	10,927,516.32	71,202,238.00	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	43,303,059.00	43,303,059.00	2,085,566.08	43,303,059.00	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	8,264,560.00	8,264,560.00	0.00	8,264,560.00	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	325,652.00	334,641.00	81,379.47	334,641.00	0.00	0.0%
Interest		8660	160,000.00	260,000.00	65,137.04	260,000.00	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	1,209,996.00	1,209,996.00	0.00	1,209,996.00	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	20,000.00	20,000.00	39,069.80	20,000.00	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	18,325,957.00	24,505,723.00	9,783,838.34	24,505,723.00	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			71,609,224.00	77,897,979.00	12,054,990.73	77,897,979.00	0.00	0.0%
TOTAL, REVENUES			566,526,417.00	585,953,033.00	109,640,594.70	585,953,033.00	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	160,910,124.00	163,258,150.00	47,042,210.74	163,258,150.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,184,619.00	13,760,989.00	3,733,106.52	13,760,989.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,450,189.00	21,311,882.00	7,065,091.53	21,311,882.00	0.00	0.0%
Other Certificated Salaries		1900	228,183.00	896,800.00	185,491.58	896,800.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			195,773,115.00	199,227,821.00	58,025,900.37	199,227,821.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,568,458.00	14,123,570.00	3,476,087.61	14,123,570.00	0.00	0.0%
Classified Support Salaries		2200	32,028,930.00	32,000,089.00	9,684,032.12	32,000,089.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	30,097,671.00	31,712,603.00	10,297,308.27	31,712,603.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,802,147.00	15,057,977.00	4,395,177.60	15,057,977.00	0.00	0.0%
Other Classified Salaries		2900	1,408,238.00	1,606,939.00	290,769.10	1,606,939.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			92,905,444.00	94,501,178.00	28,143,374.70	94,501,178.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,061,257.00	46,067,397.00	9,314,560.64	46,067,397.00	0.00	0.0%
PERS		3201-3202	15,600,100.00	15,928,704.00	4,494,367.79	15,928,704.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,026,497.00	10,304,135.00	2,911,456.09	10,304,135.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	59,062,889.00	58,817,489.00	15,967,977.08	58,817,489.00	0.00	0.0%
Unemployment Insurance		3501-3502	317,264.00	297,397.00	43,110.62	297,397.00	0.00	0.0%
Workers' Compensation		3601-3602	18,186,044.00	17,586,401.00	5,164,341.43	17,586,401.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	11,651.00	377,640.22	11,651.00	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	2,833,308.00	2,916,545.00	1,006,175.64	2,916,545.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			148,087,359.00	151,929,719.00	39,279,629.51	151,929,719.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	890,031.00	1,837,964.00	1,434,478.68	1,837,964.00	0.00	0.0%
Books and Other Reference Materials		4200	1,455,890.00	1,889,526.00	573,228.76	1,889,526.00	0.00	0.0%
Materials and Supplies		4300	16,207,946.00	41,092,242.00	1,416,433.45	41,092,242.00	0.00	0.0%
Noncapitalized Equipment		4400	1,065,310.00	2,337,734.00	99,019.37	2,337,734.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,619,177.00	47,157,466.00	3,523,160.26	47,157,466.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	931,320.00	955,698.24	931,320.00	0.00	0.0%
Travel and Conferences		5200	730,071.00	2,020,514.00	167,920.00	2,020,514.00	0.00	0.0%
Dues and Memberships		5300	290,685.00	479,706.00	108,745.59	479,706.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,776,194.00	8,775,714.00	2,519,045.21	8,775,714.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,719,652.00	3,443,059.00	814,262.20	3,443,059.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(2.00)	0.00	(2.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(933,268.00)	(950,256.00)	(953,928.30)	(950,256.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,200,936.00	73,300,032.00	11,597,344.52	73,300,032.00	0.00	0.0%
Communications		5900	4,060,325.00	2,542,660.00	405,469.18	2,542,660.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,844,595.00	90,542,747.00	15,614,556.64	90,542,747.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	879.00	6,713,596.00	257,274.24	6,713,596.00	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	47,071.00	663,593.00	44,706.45	663,593.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			47,950.00	7,377,189.00	301,980.69	7,377,189.00	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	506.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,961,930.00	2,229,123.31	11,961,930.00	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	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	2,194,983.71	5,594,764.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			8,853,496.00	18,611,496.00	4,424,613.02	18,611,496.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	4.00	0.00	4.00		
Transfers of Indirect Costs - Interfund		7350	(1,291,684.00)	(1,348,221.00)	(129,206.88)	(1,348,221.00)	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,291,684.00)	(1,348,217.00)	(129,206.88)	(1,348,217.00)	0.00	0.0%
TOTAL EXPENDITURES			542,839,452.00	607,999,399.00	149,184,008.31	607,999,399.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	564,067.00	564,067.00	264,067.00	564,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	564,067.00	264,067.00	564,067.00	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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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			1,790,000.00	1,790,000.00	0.00	1,790,000.00	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)			(1,225,933.00)	(1,225,933.00)	264,067.00	(1,225,933.00)	0.00	0.0%

Form 11-Adult Education Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	206,854.00	194,122.00	0.00	194,122.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,319,101.00	2,441,025.00	587,537.25	2,441,025.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,800.00	102,260.00	25,182.61	102,260.00	0.00	0.0%
5) TOTAL REVENUES			2,626,755.00	2,737,407.00	612,719.86	2,737,407.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,336,047.00	1,336,928.00	453,404.97	1,336,928.00	0.00	0.0%
2) Classified Salaries		2000-2999	316,480.00	316,480.00	90,307.75	316,480.00	0.00	0.0%
3) Employee Benefits		3000-3999	702,618.00	724,413.00	185,262.17	724,413.00	0.00	0.0%
4) Books and Supplies		4000-4999	86,514.00	733,628.00	6,315.12	733,628.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	99,000.00	123,808.00	28,083.14	123,808.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,351,344.00	0.00	1,351,344.00	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	86,096.00	141,389.00	0.00	141,389.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,626,755.00	4,727,990.00	763,373.15	4,727,990.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,990,583.00)	(150,653.29)	(1,990,583.00)		
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	(1,990,583.00)	(150,653.29)	(1,990,583.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,990,583.00		1,990,583.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,990,583.00		1,990,583.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,990,583.00		1,990,583.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
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%
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	206,854.00	194,122.00	0.00	194,122.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			206,854.00	194,122.00	0.00	194,122.00	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	2,249,306.00	2,346,301.00	586,575.25	2,346,301.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,795.00	94,724.00	962.00	94,724.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,319,101.00	2,441,025.00	587,537.25	2,441,025.00	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	600.00	202.61	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	100,800.00	101,660.00	24,980.00	101,660.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,800.00	102,260.00	25,182.61	102,260.00	0.00	0.0%
TOTAL, REVENUES			2,626,755.00	2,737,407.00	612,719.86	2,737,407.00		

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	976,157.00	951,510.00	324,424.27	951,510.00	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	331,390.00	356,918.00	119,421.38	356,918.00	0.00	0.0%
Other Certificated Salaries		1900	28,500.00	28,500.00	9,559.32	28,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,336,047.00	1,336,928.00	453,404.97	1,336,928.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	131,580.00	131,580.00	28,084.66	131,580.00	0.00	0.0%
Classified Support Salaries		2200	10,000.00	10,000.00	3,119.74	10,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	25,995.00	25,995.00	8,664.92	25,995.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,905.00	148,905.00	50,438.43	148,905.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			316,480.00	316,480.00	90,307.75	316,480.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	303,010.00	327,120.00	62,237.76	327,120.00	0.00	0.0%
PERS		3201-3202	36,198.00	36,188.00	11,135.50	36,188.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,393.00	39,406.00	13,929.06	39,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	211,751.00	210,991.00	60,728.45	210,991.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,770.00	1,755.00	271.63	1,755.00	0.00	0.0%
Workers' Compensation		3601-3602	99,151.00	99,204.00	32,622.81	99,204.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	136.76	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	11,345.00	9,749.00	4,200.20	9,749.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			702,618.00	724,413.00	185,262.17	724,413.00	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	86,514.00	728,628.00	6,315.12	728,628.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,514.00	733,628.00	6,315.12	733,628.00	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	61,000.00	84,710.00	14,514.84	84,710.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,270.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,098.00	598.30	1,098.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	30,000.00	11,700.00	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,000.00	123,808.00	28,083.14	123,808.00	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	1,351,344.00	0.00	1,351,344.00	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	1,351,344.00	0.00	1,351,344.00	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	86,096.00	141,389.00	0.00	141,389.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,096.00	141,389.00	0.00	141,389.00	0.00	0.0%
TOTAL, EXPENDITURES			2,626,755.00	4,727,990.00	763,373.15	4,727,990.00		

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		

Form 12-Child Development Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	935,785.00	890,768.00	0.00	890,768.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,794,533.00	13,859,433.00	1,435,723.57	13,859,433.00	0.00	0.0%
4) Other Local Revenue		8600-8799	153,840.00	249,801.00	131,448.23	249,801.00	0.00	0.0%
5) TOTAL, REVENUES			13,884,158.00	15,000,002.00	1,567,171.80	15,000,002.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,762,292.00	3,241,292.00	1,151,487.56	3,241,292.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,229,153.00	3,367,986.00	1,011,052.36	3,367,986.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,053,747.00	4,104,536.00	1,243,934.34	4,104,536.00	0.00	0.0%
4) Books and Supplies		4000-4999	688,440.00	1,757,419.00	1,680.08	1,757,419.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,573,423.00	1,951,370.00	890,223.49	1,951,370.00	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	519,889.00	520,175.00	129,206.88	520,175.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,826,944.00	14,942,778.00	4,427,584.71	14,942,778.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,214.00	57,224.00	(2,860,412.91)	57,224.00		
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	57,224.00	57,224.00	57,224.00	57,224.00	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			(57,224.00)	(57,224.00)	(57,224.00)	(57,224.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10.00)	0.00	(2,917,636.91)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,561.00	4,593.00		4,593.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,561.00	4,593.00		4,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,561.00	4,593.00		4,593.00		
2) Ending Balance, June 30 (E + F1e)			2,551.00	4,593.00		4,593.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,561.00	4,593.00		4,593.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(10.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	935,785.00	890,768.00	0.00	890,768.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			935,785.00	890,768.00	0.00	890,768.00	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	12,639,132.00	13,653,243.00	1,435,723.57	13,653,243.00	0.00	0.0%
All Other State Revenue	All Other	8590	155,401.00	206,190.00	0.00	206,190.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,794,533.00	13,859,433.00	1,435,723.57	13,859,433.00	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	693.07	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	35,083.00	58,293.62	35,083.00	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	153,840.00	214,718.00	72,461.54	214,718.00	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			153,840.00	249,801.00	131,448.23	249,801.00	0.00	0.0%
TOTAL REVENUES			13,884,158.00	15,000,002.00	1,567,171.80	15,000,002.00		

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	1,784,473.00	2,259,473.00	640,957.40	2,259,473.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	77,996.00	81,996.00	58,499.09	81,996.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	819,481.00	819,481.00	420,905.75	819,481.00	0.00	0.0%
Other Certificated Salaries		1900	80,342.00	80,342.00	31,125.32	80,342.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,762,292.00	3,241,292.00	1,151,487.56	3,241,292.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,769,339.00	2,941,692.00	940,697.34	2,941,692.00	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	95,397.00	95,397.00	47,487.48	95,397.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	364,417.00	330,897.00	22,867.54	330,897.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,229,153.00	3,367,986.00	1,011,052.36	3,367,986.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	532,282.00	583,071.00	129,231.31	583,071.00	0.00	0.0%
PERS		3201-3202	638,402.00	638,402.00	212,783.18	638,402.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	313,788.00	313,788.00	110,252.29	313,788.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,125,908.00	2,125,908.00	637,965.71	2,125,908.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,412.00	6,412.00	1,081.86	6,412.00	0.00	0.0%
Workers' Compensation		3601-3602	359,489.00	359,489.00	129,755.68	359,489.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	1,302.35	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	77,466.00	77,466.00	21,561.96	77,466.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,053,747.00	4,104,536.00	1,243,934.34	4,104,536.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	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	648,440.00	1,756,670.00	1,680.08	1,756,670.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	749.00	0.00	749.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			688,440.00	1,757,419.00	1,680.08	1,757,419.00	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	26,476.00	6,091.00	0.00	6,091.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	268,000.00	268,000.00	66,670.49	268,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,360.00	6,681.00	0.00	6,681.00	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	1,126,587.00	1,146,098.00	823,553.00	1,146,098.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,138,000.00	524,500.00	0.00	524,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,573,423.00	1,951,370.00	890,223.49	1,951,370.00	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	519,889.00	520,175.00	129,206.88	520,175.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			519,889.00	520,175.00	129,206.88	520,175.00	0.00	0.0%
TOTAL EXPENDITURES			13,826,944.00	14,942,778.00	4,427,584.71	14,942,778.00		

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	57,224.00	57,224.00	57,224.00	57,224.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			57,224.00	57,224.00	57,224.00	57,224.00	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)								
			(57,224.00)	(57,224.00)	(57,224.00)	(57,224.00)		

Form 13-Cafeteria Special Revenue Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,514,666.00	17,514,666.00	527,039.88	17,514,666.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,019,956.00	1,020,080.00	18,327.46	1,020,080.00	0.00	0.0%
4) Other Local Revenue		8600-8799	751,970.00	571,342.00	79,160.21	571,342.00	0.00	0.0%
5) TOTAL, REVENUES			19,286,592.00	19,106,088.00	624,527.55	19,106,088.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,214,971.00	7,214,971.00	1,820,347.58	7,214,971.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,275,766.00	4,275,890.00	981,687.44	4,275,890.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,438,631.00	8,356,280.00	2,024,825.06	8,356,280.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,681.00	194,975.00	166,080.73	194,975.00	0.00	0.0%
6) Capital Outlay		6000-6999	130,000.00	130,000.00	0.00	130,000.00	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	685,700.00	686,657.00	0.00	686,657.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,869,749.00	20,858,773.00	4,992,940.81	20,858,773.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,583,157.00)	(1,752,685.00)	(4,368,413.26)	(1,752,685.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,583,157.00	1,583,157.00	(206,843.00)	1,583,157.00		

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	(169,528.00)	(4,575,256.26)	(169,528.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	176,506.00		176,506.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	176,506.00		176,506.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	176,506.00		176,506.00		
2) Ending Balance, June 30 (E + F1e)			0.00	6,978.00		6,978.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	6,978.00		6,978.00		
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	17,414,700.00	17,414,700.00	527,039.88	17,414,700.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	99,966.00	99,966.00	0.00	99,966.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,514,666.00	17,514,666.00	527,039.88	17,514,666.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,019,956.00	1,020,080.00	18,327.46	1,020,080.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,019,956.00	1,020,080.00	18,327.46	1,020,080.00	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	501,764.00	501,764.00	904.00	501,764.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	3,653.28	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	248,206.00	67,578.00	74,602.93	67,578.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			751,970.00	571,342.00	79,160.21	571,342.00	0.00	0.0%
TOTAL, REVENUES			19,286,592.00	19,106,088.00	624,527.55	19,106,088.00		

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	5,680,139.00	5,680,139.00	1,430,254.35	5,680,139.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,133,434.00	1,133,434.00	266,690.04	1,133,434.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	376,398.00	376,398.00	123,403.19	376,398.00	0.00	0.0%
Other Classified Salaries		2900	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,214,971.00	7,214,971.00	1,820,347.58	7,214,971.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	206,549.00	206,673.00	0.00	206,673.00	0.00	0.0%
PERS		3201-3202	957,258.00	957,258.00	252,753.45	957,258.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	493,170.00	493,170.00	130,911.46	493,170.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,920,459.00	1,920,459.00	422,986.73	1,920,459.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,680.00	7,680.00	910.60	7,680.00	0.00	0.0%
Workers' Compensation		3601-3602	433,659.00	433,659.00	109,300.60	433,659.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	150.25	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	256,991.00	256,991.00	64,674.35	256,991.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,275,766.00	4,275,890.00	981,687.44	4,275,890.00	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	1,187,661.00	1,144,254.00	181,686.52	1,144,254.00	0.00	0.0%
Noncapitalized Equipment		4400	101,004.00	101,004.00	0.00	101,004.00	0.00	0.0%
Food		4700	7,149,966.00	7,111,022.00	1,843,138.54	7,111,022.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,438,631.00	8,356,280.00	2,024,825.06	8,356,280.00	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	37,500.00	28,000.00	1,260.65	28,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	160,000.00	160,000.00	16,623.14	160,000.00	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	(204,319.00)	(207,940.00)	118,777.00	(207,940.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	130,000.00	213,415.00	29,419.94	213,415.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,681.00	194,975.00	166,080.73	194,975.00	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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			130,000.00	130,000.00	0.00	130,000.00	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	685,700.00	686,657.00	0.00	686,657.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			685,700.00	686,657.00	0.00	686,657.00	0.00	0.0%
TOTAL, EXPENDITURES			20,869,749.00	20,858,773.00	4,992,940.81	20,858,773.00		

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	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	206,843.00	206,843.00	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)			1,583,157.00	1,583,157.00	(206,843.00)	1,583,157.00		

Form 14-Deferred Maintenance Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.04	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.04	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	0.04	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	0.04	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,469.00	5,451.00		5,451.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,469.00	5,451.00		5,451.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,469.00	5,451.00		5,451.00		
2) Ending Balance, June 30 (E + F1e)			5,469.00	5,451.00		5,451.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,469.00	5,451.00		5,451.00		
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)
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.04	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	0.04	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.04	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
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								
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		

Form 21-Building Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,793.00	9,126.00	0.00	9,126.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	11,567.00	26,093.78	11,567.00	0.00	0.0%
5) TOTAL, REVENUES			6,793.00	20,693.00	26,093.78	20,693.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,770,660.00	2,770,660.00	912,820.53	2,770,660.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,288,374.00	1,290,707.00	370,147.73	1,290,707.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	295,080.00	0.00	295,080.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	222,071.00	394,682.10	222,071.00	0.00	0.0%
6) Capital Outlay		6000-6999	43,682,613.00	106,305,911.00	18,640,983.49	106,305,911.00	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			47,741,647.00	110,884,429.00	20,318,633.85	110,884,429.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,734,854.00)	(110,863,736.00)	(20,292,540.07)	(110,863,736.00)		
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)			(47,734,854.00)	(110,863,736.00)	(20,292,540.07)	(110,863,736.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,865,730.00	123,038,607.00		123,038,607.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,865,730.00	123,038,607.00		123,038,607.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,865,730.00	123,038,607.00		123,038,607.00		
2) Ending Balance, June 30 (E + F1e)			130,876.00	12,174,871.00		12,174,871.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	11,940,781.00		11,940,781.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	130,876.00	234,090.00		234,090.00		
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	6,793.00	9,126.00	0.00	9,126.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,793.00	9,126.00	0.00	9,126.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,133.69	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	11,567.00	10,960.09	11,567.00	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	11,567.00	26,093.78	11,567.00	0.00	0.0%
TOTAL REVENUES			6,793.00	20,693.00	26,093.78	20,693.00		

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	144,663.00	144,663.00	20,431.50	144,663.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,302,702.00	2,302,702.00	763,499.68	2,302,702.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	240,959.00	240,959.00	109,987.52	240,959.00	0.00	0.0%
Other Classified Salaries		2900	82,336.00	82,336.00	18,901.83	82,336.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,770,660.00	2,770,660.00	912,820.53	2,770,660.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,284.00	36,617.00	8,888.79	36,617.00	0.00	0.0%
PERS		3201-3202	444,219.00	444,207.00	129,070.98	444,207.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	199,469.00	199,469.00	62,800.65	199,469.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	413,038.00	413,068.00	105,221.67	413,068.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,965.00	2,947.00	456.48	2,947.00	0.00	0.0%
Workers' Compensation		3601-3602	165,970.00	165,970.00	54,698.35	165,970.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	137.32	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	28,429.00	28,429.00	5,873.49	28,429.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,288,374.00	1,290,707.00	370,147.73	1,290,707.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	294,080.00	0.00	294,080.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	295,080.00	0.00	295,080.00	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	7,500.00	(2,180.34)	7,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	125.00	125.00	125.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	184,446.00	10,765.69	184,446.00	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	30,000.00	385,971.75	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	222,071.00	394,682.10	222,071.00	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	43,682,613.00	45,377.00	47,023.95	45,377.00	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	105,462,590.00	18,576,497.94	105,462,590.00	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	797,944.00	17,461.60	797,944.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,682,613.00	106,305,911.00	18,640,983.49	106,305,911.00	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			47,741,647.00	110,884,429.00	20,318,633.85	110,884,429.00		

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 of Bonds		8951	0.00	0.00	0.00	0.00	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			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		

Form 25-Capital Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,208,602.00	2,208,826.60	2,208,602.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,208,602.00	2,208,826.60	2,208,602.00		
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	500,000.00	493,510.00	0.00	493,510.00	0.00	0.0%
6) Capital Outlay		6000-6999	700,000.00	16,675,516.00	1,154,914.21	16,675,516.00	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			1,200,000.00	17,169,026.00	1,154,914.21	17,169,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,200,000.00)	(14,960,424.00)	1,053,912.39	(14,960,424.00)		
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)			(1,200,000.00)	(14,960,424.00)	1,053,912.39	(14,960,424.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,067,249.00	32,146,656.00		32,146,656.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,067,249.00	32,146,656.00		32,146,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,067,249.00	32,146,656.00		32,146,656.00		
2) Ending Balance, June 30 (E + F1e)			10,867,249.00	17,186,232.00		17,186,232.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	35,550.00	35,550.00		35,550.00		
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	10,831,699.00	17,150,682.00		17,150,682.00		
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)
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	0.00	0.00	224.73	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								
Mitigation/Developer Fees		8681	0.00	2,208,602.00	2,208,601.87	2,208,602.00	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	2,208,602.00	2,208,826.60	2,208,602.00	0.00	0.0%
TOTAL REVENUES			0.00	2,208,602.00	2,208,826.60	2,208,602.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	493,510.00	0.00	493,510.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	493,510.00	0.00	493,510.00	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	700,000.00	16,675,516.00	1,154,914.21	16,675,516.00	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			700,000.00	16,675,516.00	1,154,914.21	16,675,516.00	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			1,200,000.00	17,169,026.00	1,154,914.21	17,169,026.00		

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		

Form 35-County School Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(2,837.66)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(2,837.66)	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	97,103.00	16,335.05	97,103.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	477,744.00	11,736.25	477,744.00	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	574,847.00	28,071.30	574,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(574,847.00)	(30,908.96)	(574,847.00)		
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	(574,847.00)	(30,908.96)	(574,847.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	405,433.00	9,096,297.00		9,096,297.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,433.00	9,096,297.00		9,096,297.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,433.00	9,096,297.00		9,096,297.00		
2) Ending Balance, June 30 (E + F1e)			405,433.00	8,521,450.00		8,521,450.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	405,433.00	8,365,642.00		8,365,642.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	155,808.00		155,808.00		
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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(2,837.66)	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	(2,837.66)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(2,837.66)	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)
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	97,103.00	16,335.05	97,103.00	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	97,103.00	16,335.05	97,103.00	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	477,744.00	11,736.25	477,744.00	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	477,744.00	11,736.25	477,744.00	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	574,847.00	28,071.30	574,847.00		

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	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%
(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		

Form 40-Special Reserve Fund for
Capital Outlay Projects

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7.36	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7.36	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	675.00	0.00	675.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	6,868.00	(920.00)	6,868.00	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	7,543.00	(920.00)	7,543.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,543.00)	927.36	(7,543.00)		
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	(7,543.00)	927.35	(7,543.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	568,142.00	822,964.00		822,964.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,142.00	822,964.00		822,964.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,142.00	822,964.00		822,964.00		
2) Ending Balance, June 30 (E + F1e)			568,142.00	815,421.00		815,421.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	456,798.00	698,551.00		698,551.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	111,344.00	116,870.00		116,870.00		
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.36	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	7.36	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7.36	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)
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	675.00	0.00	675.00	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	675.00	0.00	675.00	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	6,868.00	(920.00)	6,868.00	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	6,868.00	(920.00)	6,868.00	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	7,543.00	(920.00)	7,543.00		

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		

Form 51-Bond Interest and
Redemption Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,515,994.00	4,598,453.00	1,167,126.40	4,598,453.00	0.00	0.0%
3) Other State Revenue		8300-8599	442,000.00	388,000.00	0.00	388,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,923,058.00	69,013,977.00	6,417,346.02	69,013,977.00	0.00	0.0%
5) TOTAL, REVENUES			79,881,052.00	74,000,430.00	7,584,472.42	74,000,430.00		
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	76,694,737.00	76,690,137.00	53,653,691.54	76,690,137.00	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			76,694,737.00	76,690,137.00	53,653,691.54	76,690,137.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,186,315.00	(2,689,707.00)	(46,059,219.12)	(2,689,707.00)		
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)			3,186,315.00	(2,689,707.00)	(46,069,219.12)	(2,689,707.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,226,030.00	80,797,200.00		80,797,200.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,226,030.00	80,797,200.00		80,797,200.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,226,030.00	80,797,200.00		80,797,200.00		
2) Ending Balance, June 30 (E + F1e)			74,412,345.00	78,107,493.00		78,107,493.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	74,412,345.00	78,107,493.00		78,107,493.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	3,515,994.00	4,598,453.00	1,167,126.40	4,598,453.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,515,994.00	4,598,453.00	1,167,126.40	4,598,453.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	442,000.00	388,000.00	0.00	388,000.00	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			442,000.00	388,000.00	0.00	388,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	65,336,543.00	58,699,662.00	590,105.87	58,699,662.00	0.00	0.0%
Unsecured Roll		8612	3,900,000.00	2,900,000.00	2,408,392.26	2,900,000.00	0.00	0.0%
Prior Years' Taxes		8613	700,000.00	800,000.00	65,296.77	800,000.00	0.00	0.0%
Supplemental Taxes		8614	2,400,000.00	3,000,000.00	277,248.76	3,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	542,300.00	570,100.00	32,087.42	570,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,044,215.00	3,044,215.00	3,044,214.94	3,044,215.00	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			75,923,058.00	69,013,977.00	6,417,346.02	69,013,977.00	0.00	0.0%
TOTAL, REVENUES			79,881,052.00	74,000,430.00	7,584,472.42	74,000,430.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	29,999,215.00	29,999,215.00	29,999,214.94	29,999,215.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	46,695,522.00	46,690,922.00	23,654,476.60	46,690,922.00	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)			76,694,737.00	76,690,137.00	53,653,691.54	76,690,137.00	0.00	0.0%
TOTAL, EXPENDITURES			76,694,737.00	76,690,137.00	53,653,691.54	76,690,137.00		

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		

Form 67-Self Insurance Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,424.00	5,943.00	0.00	5,943.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,207,931.00	87,612,755.00	5,163,569.56	87,612,755.00	0.00	0.0%
5) TOTAL, REVENUES			21,212,355.00	87,618,698.00	5,163,569.56	87,618,698.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,576,225.00	1,576,225.00	185,113.25	1,576,225.00	0.00	0.0%
3) Employee Benefits		3000-3999	590,233.00	591,752.00	175,902.92	591,752.00	0.00	0.0%
4) Books and Supplies		4000-4999	65,400.00	75,400.00	1,550.83	75,400.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	16,430,495.00	81,531,495.00	6,940,139.95	81,531,495.00	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			18,912,353.00	84,024,872.00	7,302,706.95	84,024,872.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,300,002.00	3,593,826.00	(2,139,137.39)	3,593,826.00		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,000,002.00	3,293,826.00	(2,139,137.39)	3,293,826.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,251,609.00	6,854,637.00		6,854,637.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,251,609.00	6,854,637.00		6,854,637.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,251,609.00	6,854,637.00		6,854,637.00		
2) Ending Net Position, June 30 (E + F1e)			8,251,611.00	10,148,463.00		10,148,463.00		
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	8,251,611.00	10,148,463.00		10,148,463.00		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	4,424.00	5,943.00	0.00	5,943.00	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			4,424.00	5,943.00	0.00	5,943.00	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	0.00	0.00	(460.09)	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								
In-District Premiums/Contributions		8674	21,207,931.00	87,608,975.00	5,160,249.65	87,608,975.00	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	3,780.00	3,780.00	3,780.00	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			21,207,931.00	87,612,755.00	5,163,569.56	87,612,755.00	0.00	0.0%
TOTAL, REVENUES			21,212,355.00	87,618,698.00	5,163,569.56	87,618,698.00		

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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	390,629.00	390,629.00	44,419.54	390,629.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,113,588.00	1,113,588.00	130,583.67	1,113,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	72,008.00	72,008.00	10,110.04	72,008.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,576,225.00	1,576,225.00	185,113.25	1,576,225.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,424.00	5,943.00	1,646.83	5,943.00	0.00	0.0%
PERS		3201-3202	226,556.00	226,556.00	62,876.25	226,556.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,671.00	99,671.00	32,255.48	99,671.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	176,235.00	176,235.00	46,327.63	176,235.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,360.00	1,360.00	212.71	1,360.00	0.00	0.0%
Workers' Compensation		3601-3602	76,272.00	76,272.00	29,085.46	76,272.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	223.04	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	5,715.00	5,715.00	3,275.52	5,715.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			590,233.00	591,752.00	175,902.92	591,752.00	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	16,400.00	26,400.00	1,550.83	26,400.00	0.00	0.0%
Noncapitalized Equipment		4400	49,000.00	49,000.00	0.00	49,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,400.00	75,400.00	1,550.83	75,400.00	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	4,000.00	4,000.00	93.60	4,000.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	3,150,000.00	3,150,000.00	2,359,184.88	3,150,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,264,695.00	78,365,695.00	4,569,861.47	78,365,695.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,430,495.00	81,531,495.00	6,940,139.95	81,531,495.00	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			18,912,353.00	84,024,872.00	7,302,706.95	84,024,872.00		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

Form AI – Average Daily Attendance

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)	35,339.48	34,989.00	34,989.00	34,989.00	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)	35,339.48	34,989.00	34,989.00	34,989.00	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	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)	35,339.48	34,989.00	34,989.00	34,989.00	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)						

Form – SIAI

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(950,256.00)	0.00	(1,348,221.00)				
Other Sources/Uses Detail					564,067.00	1,790,000.00		
Fund Reconciliation								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,098.00	0.00	141,389.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,146,098.00	0.00	520,175.00	0.00				
Other Sources/Uses Detail					0.00	57,224.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(207,940.00)	686,657.00	0.00				
Other Sources/Uses Detail					1,790,000.00	206,843.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	11,000.00	0.00						
Other Sources/Uses Detail					0.00	300,000.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,158,196.00	(1,158,196.00)	1,348,221.00	(1,348,221.00)	2,354,067.00	2,354,067.00		

Form Cash – Cash Flow Worksheet

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			68,375,574.00	52,607,230.40	27,397,706.75	20,322,403.75	38,886,867.75	17,379,645.75	98,694,021.75	67,681,258.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		12,028,511.00	12,028,511.00	35,051,870.00	21,651,320.00	21,266,681.00	32,858,951.00	21,266,681.00	21,633,935.00
Property Taxes	8020-8079			633,659.43		8,923,181.00		58,239,974.00		
Miscellaneous Funds	8080-8099			(2,024,427.00)	(4,094,262.00)	(2,699,235.00)	(2,699,235.00)	(1,420,634.00)	(3,059,789.00)	(3,059,789.00)
Federal Revenue	8100-8299		622,053.66	22,944.52	1,064.00	4,512,897.00	3,177,241.00	4,338,203.00	2,355,705.00	1,568,157.00
Other State Revenue	8300-8599		4,713,981.71	1,035,982.00	1,864,768.00	3,312,785.00	3,471,458.00	15,599,755.00	4,680,394.00	441,375.00
Other Local Revenue	8600-8799		6,114,565.89	2,077,682.07	933,302.00	2,929,441.00	4,168,092.00	21,032,454.00	5,080,247.00	3,611,751.00
Interfund Transfers In	8910-8929					264,067.00				
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			23,479,112.26	13,774,352.02	33,756,742.00	38,894,456.00	29,384,237.00	130,648,703.00	30,323,238.00	24,195,429.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		5,196,042.80	17,104,486.18	17,944,824.00	17,780,547.00	17,938,657.00	17,930,503.00	19,922,782.00	17,930,503.00
Classified Salaries	2000-2999		5,378,313.92	6,769,488.50	7,843,049.00	8,152,524.00	8,010,415.00	8,505,106.00	8,505,106.00	8,505,106.00
Employee Benefits	3000-3999		4,728,213.65	10,846,564.77	12,050,839.00	11,654,012.00	12,053,666.00	14,539,585.00	15,635,338.00	14,539,585.00
Books and Supplies	4000-4999		(64,206.87)	453,212.12	1,006,443.00	2,127,712.00	5,187,317.00	5,187,317.00	5,187,317.00	4,715,742.00
Services	5000-5999		(333,853.60)	3,736,747.08	2,713,352.00	9,498,311.00	9,054,274.00	9,054,274.00	9,054,274.00	9,054,274.00
Capital Outlay	6000-6599		(589,640.70)	589,640.70		301,981.00	737,719.00	737,719.00	737,719.00	737,717.00
Other Outgo	7000-7499		547,526.66	570,970.32	2,229,957.00	946,952.00	863,164.00	2,583,319.00	3,452,655.00	1,726,327.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			14,862,395.86	40,071,109.67	43,788,464.00	50,462,039.00	53,845,212.00	58,537,823.00	62,495,191.00	57,209,254.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(161,036.00)	(333,900.00)	330,907.00	4,721.00	(15,092.00)	117,239.00	(11,507.00)	(632,287.00)	532,692.00
Accounts Receivable	9200-9299	(20,816,140.00)	4,433,356.00	2,187,887.00	3,172,978.00	152,139.00	2,795,514.00	1,873,453.00	2,081,614.00	1,248,968.00
Due From Other Funds	9310	(6,994,946.00)		468,271.00	26,675.00			6,500,000.00		
Stores	9320									
Prepaid Expenditures	9330	(390,122.00)	390,122.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			(28,362,244.00)	4,489,578.00	2,987,065.00	3,204,374.00	137,047.00	2,912,753.00	8,361,946.00	1,781,660.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(33,365,853.00)	24,303,059.00	(59,744.00)						1,824,400.00
Due To Other Funds	9610	(1,965,669.00)		1,965,669.00						
Current Loans	9640					(30,000,000.00)				
Unearned Revenues	9650	(4,818,440.00)	4,682,547.00	135,893.00						
Deferred Inflows of Resources	9690									
SUBTOTAL			(40,149,962.00)	28,985,606.00	2,041,818.00	0.00	(30,000,000.00)	0.00	0.00	1,824,400.00
Nonoperating										
Suspense Clearing	9910		110,968.00	141,987.00	(247,955.00)	(5,000.00)	41,000.00	841,550.00	(290,137.00)	(95,000.00)
TOTAL BALANCE SHEET ITEMS			11,787,718.00	(24,385,060.00)	1,087,234.00	2,956,419.00	30,132,047.00	2,953,753.00	9,203,496.00	(137,740.00)
E. NET INCREASE/DECREASE (B - C + D)			(15,768,343.60)	(25,209,523.65)	(7,075,303.00)	18,564,464.00	(21,507,222.00)	81,314,376.00	(31,012,763.00)	(33,151,565.00)
F. ENDING CASH (A + E)			52,607,230.40	27,397,706.75	20,322,403.75	38,886,867.75	17,379,645.75	98,694,021.75	67,681,258.75	34,529,693.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

01 61259 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		34,529,693.75	16,504,278.75	17,710,230.75	10,388,315.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	33,226,205.00	21,633,935.00	21,633,935.00	33,226,207.00			287,506,742.00	287,506,743.00
Property Taxes	8020-8079		45,297,757.00	16,327,592.00				129,422,163.43	129,422,164.00
Miscellaneous Funds	8080-8099	(3,059,789.00)	(1,420,634.00)	(3,059,789.00)	(4,121,761.00)			(30,719,344.00)	(30,719,344.00)
Federal Revenue	8100-8299	7,945,225.00	2,180,344.00	888,445.00	15,284,912.00	7,746,062.00		50,643,253.18	50,643,253.00
Other State Revenue	8300-8599	2,799,408.00	5,999,816.00	4,280,643.00	11,911,209.00	11,090,662.00		71,202,236.71	71,202,238.00
Other Local Revenue	8600-8799	1,873,252.00	15,717,579.00	5,017,295.00	3,337,362.00	6,004,958.00		77,897,980.96	77,897,979.00
Interfund Transfers In	8910-8929	150,000.00			150,000.00			564,067.00	564,067.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		42,934,301.00	89,408,797.00	45,088,121.00	59,787,929.00	24,841,682.00	0.00	586,517,099.28	586,517,100.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,922,782.00	17,930,503.00	17,930,503.00	10,896,119.00	799,569.00		199,227,820.98	199,227,821.00
Classified Salaries	2000-2999	8,505,106.00	8,505,106.00	7,560,094.00	7,146,131.00	1,115,630.00		94,501,175.42	94,501,178.00
Employee Benefits	3000-3999	15,635,338.00	14,539,585.00	14,019,829.00	10,729,607.00	957,557.00		151,929,719.42	151,929,719.00
Books and Supplies	4000-4999	4,715,742.00	4,244,168.00	1,886,297.00	5,187,317.00	7,323,089.00		47,157,466.25	47,157,466.00
Services	5000-5999	9,054,274.00	9,054,274.00	8,148,847.00	4,418,539.00	8,035,162.00		90,542,748.48	90,542,747.00
Capital Outlay	6000-6599	737,719.00	737,719.00	737,719.00	606,391.00	1,304,784.00		7,377,187.00	7,377,189.00
Other Outgo	7000-7499	863,164.00	1,035,797.00	863,164.00	967,967.00	612,317.00		17,263,279.98	17,263,279.00
Interfund Transfers Out	7600-7629					1,790,000.00		1,790,000.00	1,790,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		59,434,125.00	56,047,152.00	51,146,453.00	39,952,071.00	21,938,108.00	0.00	609,789,397.53	609,789,399.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(10,514.00)	(155,777.00)	365,917.00	(200,000.00)			(7,601.00)	
Accounts Receivable	9200-9299	416,323.00	624,484.00	208,161.00	(23,220,420.00)			(4,025,543.00)	
Due From Other Funds	9310				(6,700,000.00)			294,946.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				(400,000.00)			(9,878.00)	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		405,809.00	468,707.00	574,078.00	(30,520,420.00)	0.00	0.00	(3,748,076.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,824,400.00	1,824,400.00	1,824,400.00	(18,323,151.00)			13,217,764.00	
Due To Other Funds	9610				(1,790,000.00)			175,669.00	
Current Loans	9640		30,000,000.00					0.00	
Unearned Revenues	9650				(5,000,000.00)			(181,560.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,824,400.00	31,824,400.00	1,824,400.00	(25,113,151.00)	0.00	0.00	13,211,873.00	
Nonoperating									
Suspense Clearing	9910	(107,000.00)	(800,000.00)	(13,261.00)	(3,293,316.00)			(3,716,164.00)	
TOTAL BALANCE SHEET ITEMS		(1,525,591.00)	(32,155,693.00)	(1,263,583.00)	(8,700,585.00)	0.00	0.00	(20,676,113.00)	
E. NET INCREASE/DECREASE (B - C + D)		(18,025,415.00)	1,205,952.00	(7,321,915.00)	11,135,273.00	2,903,574.00	0.00	(43,948,411.25)	(23,272,299.00)
F. ENDING CASH (A + E)		16,504,278.75	17,710,230.75	10,388,315.75	21,523,588.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,427,162.75	

Form 01CSI – Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	35,339.00	34,989.00		
Charter School	0.00	0.00		
Total ADA	35,339.00	34,989.00	-1.0%	Met
1st Subsequent Year (2019-20)				
District Regular	34,957.77	34,642.00		
Charter School				
Total ADA	34,957.77	34,642.00	-0.9%	Met
2nd Subsequent Year (2020-21)				
District Regular	34,576.05	34,483.00		
Charter School				
Total ADA	34,576.05	34,483.00	-0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	37,070	36,708		
Charter School				
Total Enrollment	37,070	36,708	-1.0%	Met
1st Subsequent Year (2019-20)				
District Regular	36,670	36,154		
Charter School				
Total Enrollment	36,670	36,154	-1.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	36,270	36,166		
Charter School				
Total Enrollment	36,270	36,166	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	35,484	37,127	
Charter School			
Total ADA/Enrollment	35,484	37,127	95.6%
Second Prior Year (2016-17)			
District Regular	34,951	36,761	
Charter School			
Total ADA/Enrollment	34,951	36,761	95.1%
First Prior Year (2017-18)			
District Regular	34,878	37,049	
Charter School	0		
Total ADA/Enrollment	34,878	37,049	94.1%
Historical Average Ratio:			94.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	34,989	36,708		
Charter School	0			
Total ADA/Enrollment	34,989	36,708	95.3%	Met
1st Subsequent Year (2019-20)				
District Regular	34,272	36,154		
Charter School				
Total ADA/Enrollment	34,272	36,154	94.8%	Met
2nd Subsequent Year (2020-21)				
District Regular	34,117	36,166		
Charter School				
Total ADA/Enrollment	34,117	36,166	94.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue				Status
	(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption		First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change		
Current Year (2018-19)	417,200,240.00	416,928,907.00	-0.1%		Met
1st Subsequent Year (2019-20)	422,990,577.00	419,166,185.00	-0.9%		Met
2nd Subsequent Year (2020-21)	429,078,452.00	427,309,071.00	-0.4%		Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	274,609,992.92	333,429,050.29	82.4%
Second Prior Year (2016-17)	295,536,500.02	344,796,818.66	85.7%
First Prior Year (2017-18)	279,310,702.60	327,080,005.71	85.4%
Historical Average Ratio:			84.5%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	279,786,375.00	327,074,377.00	85.5%	Met
1st Subsequent Year (2019-20)	286,537,041.02	333,014,660.02	86.0%	Met
2nd Subsequent Year (2020-21)	290,312,287.00	334,878,280.00	86.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2018-19)	41,483,795.65	50,643,253.00	22.1%	Yes
1st Subsequent Year (2019-20)	37,335,966.00	44,728,468.00	19.8%	Yes
2nd Subsequent Year (2020-21)	33,602,919.00	45,922,718.00	36.7%	Yes

Explanation:
(required if Yes)

New Title 4 4127 Grant for 1.2 million, School Improvement 3180 carry-over for 1.7 million, Title I, 3010 carry-over for 2.0 million, Low performing grant 7510 1.3 million, various other federal carry-over for 1.2 million

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

Current Year (2018-19)	66,754,421.78	71,202,238.00	6.7%	Yes
1st Subsequent Year (2019-20)	52,456,909.00	64,923,196.00	23.8%	Yes
2nd Subsequent Year (2020-21)	50,469,167.00	66,659,805.00	32.1%	Yes

Explanation:
(required if Yes)

Increase due to 3.4 million in CTE 6387, 1.2 million in Prop 47 7085 and 1.5 million from various state program carry-overs

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

Current Year (2018-19)	71,609,223.40	77,897,979.00	8.8%	Yes
1st Subsequent Year (2019-20)	71,609,223.00	76,820,765.00	7.3%	Yes
2nd Subsequent Year (2020-21)	71,609,223.00	77,187,310.00	7.8%	Yes

Explanation:
(required if Yes)

New Sales Force 9283 grant adjustment for 2 million, Donation 9011 increase 627k, Various other locals for 1.5 million

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

Current Year (2018-19)	19,619,206.89	47,157,466.00	140.4%	Yes
1st Subsequent Year (2019-20)	19,338,673.00	40,157,648.00	107.7%	Yes
2nd Subsequent Year (2020-21)	19,653,707.00	41,061,132.00	108.9%	Yes

Explanation:
(required if Yes)

New grants were booked into 4300s, Sales Force 9283 for 2 million, New Sales Force 9283 grant adjustment for 2 million
Carry-overs were booked into 4300s, Measure G 9332 for 9.5 million, Restricted Maintenance 8150 for 1.7 million, Measure N 9333 for 2.7 million

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

Current Year (2018-19)	78,844,578.31	90,542,747.00	14.8%	Yes
1st Subsequent Year (2019-20)	77,767,237.00	74,832,555.00	-3.8%	No
2nd Subsequent Year (2020-21)	80,131,361.00	73,847,932.00	-7.8%	Yes

Explanation:
(required if Yes)

Carry-overs were booked into 5825 and other 5000s contract services, Title I 3010 and 21st Century 4124 4 million, Restricted Maintenance for 1 million
Special Ed 6500 increase in non-public schools 5827 for 1.7 million
Various other state and local carry-overs was posted 5000s for 6 million

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	179,847,440.83	199,743,470.00	11.1%	Not Met
1st Subsequent Year (2019-20)	161,402,098.00	186,472,429.00	15.5%	Not Met
2nd Subsequent Year (2020-21)	155,681,309.00	189,769,833.00	21.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	98,463,785.20	137,700,213.00	39.8%	Not Met
1st Subsequent Year (2019-20)	97,105,910.00	114,990,203.00	18.4%	Not Met
2nd Subsequent Year (2020-21)	99,785,068.00	114,909,064.00	15.2%	Not Met

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

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

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

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

New Title 4 4127 Grant for 1.2 million, School Improvement 3180 carry-over for 1.7 million, Title I, 3010 carry-over for 2.0 million. Low performing grant 7510 1.3 million, various other federal carry-over for 1.2 million

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

Increase due to 3.4 million in CTE 6387, 1.2 million in Prop 47 7085 and 1.5 million from various state program carry-overs

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

New Sales Force 9283 grant adjustment for 2 million, Donation 9011 increase 627k. Various other locals for 1.5 million

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

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

New grants were booked into 4300s. Sales Force 9283 for 2 million. New Sales Force 9283 grant adjustment for 2 million
Carry-overs were booked into 4300s, Measure G 9332 for 9.5 million, Restricted Maintenance 8150 for 1.7 million, Measure N 9333 for 2.7 million

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

Carry-overs were booked into 5825 and other 5000s contract services, Title I 3010 and 21st Century 4124 4 million, Restricted Maintenance for 1 million
Special Ed 6500 increase in non-public schools 5827 for 1.7 million
Various other state and local carry-overs was posted 5000s for 6 million

7. CRITERION: Facilities Maintenance

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

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

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

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	10,892,589.01	16,956,866.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		13,048,405.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.3%	2.5%	2.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.8%	0.8%	0.8%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	2,321,057.00	328,864,377.00	N/A	Met
1st Subsequent Year (2019-20)	(4,643,090.02)	334,804,660.02	1.4%	Not Met
2nd Subsequent Year (2020-21)	(669,683.00)	336,668,280.00	0.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District plan to meet deficit spending is on-going.

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 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)	33,315,553.00		Met
1st Subsequent Year (2019-20)	28,672,462.98		Met
2nd Subsequent Year (2020-21)	28,002,779.98		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 (2018-19)	21,523,588.75		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	34,989	34,272	34,117
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

No

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	609,789,399.00	584,219,723.02	591,847,283.00
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)	609,789,399.00	584,219,723.02	591,847,283.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,195,787.98	11,684,394.46	11,836,945.66
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	12,195,787.98	11,684,394.46	11,836,945.66

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,766,232.00	14,502,926.98	13,833,243.98
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	13,766,232.00	14,502,926.98	13,833,243.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.26%	2.48%	2.34%
District's Reserve Standard (Section 10B, Line 7):	12,195,787.98	11,684,394.46	11,836,945.66
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(76,196,230.38)	(80,104,691.00)	5.1%	3,908,460.62	Not Met
1st Subsequent Year (2019-20)	(83,815,853.00)	(81,004,244.00)	-3.4%	(2,811,609.00)	Met
2nd Subsequent Year (2020-21)	(92,197,438.00)	(83,961,596.00)	-8.9%	(8,235,842.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	564,067.00	564,067.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	564,067.00	564,067.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	564,067.00	564,067.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	1,790,000.00	1,790,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	1,790,000.00	1,790,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	1,790,000.00	1,790,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Restricted maintenance contribution went up by 3.9 million to bring to the total contribution percentage to 3% of total general fund expense. For out-year 19-20, not expecting as much contribution as adoption.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
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	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Object Code 8699	Fund 51: Object Code 7438 & 7439	905,315,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund	General Fund	15,351,179
Other Long-term Commitments (do not include OPEB):				
Emergency Loan	8	Resource 0000	Fund 01: Object Code 7438 & 7439	33,950,688
General Obligation Premium	1	Object 8699	Fund 51, Object 74xx	107,861,081
Claims Liability	1		Fund 67, Object 58xx	46,917,792
Unclaimed Property	1	Fund 01 object 86xx		1,046,606
Health Benefits Government Board	4	Fund 67	Fund 01	9,091,933
TOTAL:				1,119,534,279

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	73,592,843	69,828,424	71,952,049	76,818,715
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Emergency Loan	5,985,437	5,986,437	5,985,437	5,985,437
General Obligation Premium	8,927,891	8,927,891	8,927,891	8,927,891
Claims Liability				
Unclaimed Property			2,250,000	2,250,000
Health Benefits Government Board				
Total Annual Payments:	88,506,171	84,742,752	89,115,377	93,982,043
Has total annual payment increased over prior year (2017-18)?	No	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 increase in annual payments (based on annualized amortization) will be funded by new bond tax collection.

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)

8. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

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

Budget Adoption
(Form 01CS, Item S7A)

First Interim

0.00	0.00

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

--	--

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

Budget Adoption
(Form 01CS, Item S7A)

First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

0.00	11,651.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

- d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4. Comments:

--

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
38,000,000.00	38,000,000.00
38,000,000.00	38,000,000.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
21,915,712.00	87,612,755.00
21,355,358.00	87,612,755.00
21,355,358.00	87,612,755.00

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

21,915,712.00	87,612,755.00
21,355,358.00	87,612,755.00
21,355,358.00	87,612,755.00

4. Comments:

Contribution to HBGR & self insurance H&W of \$66 million

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,614.7	2,411.0	2,411.0	2,411.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,312,907

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	Yes	Yes
	2,668,739	2,708,770
	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	1,368.2	1,486.7	1,486.7	1,486.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)1st Subsequent Year
(2019-20)2nd Subsequent Year
(2020-21)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

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

815,982

7. Amount included for any tentative salary schedule increases

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

(Classification) Health and Welfare (H&W) Benefits

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

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

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	Yes	Yes
	941,518	955,641
	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	503.2	457.9	457.9	457.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
	795,367	807,298
	1.5%	1.5%

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Form MYPI – Multiyear Projection
Worksheet

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	382,931,254.00	1.63%	389,177,575.00	2.11%	397,391,358.00
2. Federal Revenues	8100-8299	5,500.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	14,620,546.00	-45.98%	7,898,541.00	2.71%	8,112,592.00
4. Other Local Revenues	8600-8799	13,168,758.00	2.71%	13,525,631.00	2.71%	13,892,176.00
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(80,104,691.00)	1.12%	(81,004,244.00)	3.65%	(83,961,596.00)
6. Total (Sum lines A1 thru A5c)		331,185,434.00	-0.31%	330,161,570.00	1.77%	335,998,597.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				133,631,768.00		136,787,606.42
b. Step & Column Adjustment				2,038,771.42		2,035,058.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,117,067.00		1,507,255.58
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	133,631,768.00	2.36%	136,787,606.42	2.59%	140,329,920.00
2. Classified Salaries						
a. Base Salaries				57,517,218.00		56,213,441.60
b. Step & Column Adjustment				442,529.60		869,396.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,746,306.00)		(1,973,417.60)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,517,218.00	-2.27%	56,213,441.60	-1.96%	55,109,420.00
3. Employee Benefits	3000-3999	88,637,389.00	5.53%	93,535,993.00	1.43%	94,872,947.00
4. Books and Supplies	4000-4999	6,440,855.00	-1.89%	6,319,302.00	0.00%	6,319,302.00
5. Services and Other Operating Expenditures	5000-5999	38,059,602.00	-1.89%	37,341,334.00	-5.32%	35,355,695.00
6. Capital Outlay	6000-6999	84,968.00	-47.10%	44,950.00	0.00%	44,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,649,566.00	0.00%	6,649,566.00	0.00%	6,649,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,946,989.00)	-1.76%	(3,877,533.00)	-1.91%	(3,803,520.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		328,864,377.00	1.81%	334,804,660.02	0.56%	336,668,280.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,321,057.00		(4,643,090.02)		(669,683.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,974,960.00		20,296,017.00		15,652,926.98
2. Ending Fund Balance (Sum lines C and D1)		20,296,017.00		15,652,926.98		14,983,243.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,379,785.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,766,232.00		14,502,926.98		13,833,243.98
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,296,017.00		15,652,926.98		14,983,243.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,766,232.00		14,502,926.98		13,833,243.98
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		13,766,232.00		14,502,926.98		13,833,243.98
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.						
District plan increase and cuts						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	3,278,309.00	2.57%	3,362,562.00	2.67%	3,452,342.00
2. Federal Revenues	8100-8299	50,637,753.00	-11.67%	44,728,468.00	2.67%	45,922,718.00
3. Other State Revenues	8300-8599	56,581,692.00	0.78%	57,024,655.00	2.67%	58,547,213.00
4. Other Local Revenues	8600-8799	64,729,221.00	-2.22%	63,295,134.00	0.00%	63,295,134.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	80,104,691.00	1.12%	81,004,244.00	3.65%	83,961,596.00
6. Total (Sum lines A1 thru A5c)		255,331,666.00	-2.32%	249,415,063.00	2.31%	255,179,003.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,596,053.00		67,527,780.05
b. Step & Column Adjustment				1,931,727.05		1,012,917.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,596,053.00	2.94%	67,527,780.05	1.50%	68,540,697.05
2. Classified Salaries						
a. Base Salaries				36,983,960.00		37,966,801.20
b. Step & Column Adjustment				982,841.20		569,502.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,983,960.00	2.66%	37,966,801.20	1.50%	38,536,303.20
3. Employee Benefits	3000-3999	63,292,330.00	5.08%	66,507,864.00	3.42%	68,784,887.00
4. Books and Supplies	4000-4999	40,716,611.00	-16.89%	33,838,346.00	2.67%	34,741,830.00
5. Services and Other Operating Expenditures	5000-5999	52,483,145.00	-28.57%	37,491,221.00	2.67%	38,492,237.00
6. Capital Outlay	6000-6999	7,292,221.00	-75.42%	1,792,220.00	0.00%	1,792,220.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,961,930.00	-85.85%	1,692,062.60	0.00%	1,692,062.60
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,598,772.00	0.00%	2,598,768.15	0.00%	2,598,766.15
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		280,925,022.00	-11.22%	249,415,063.00	2.31%	255,179,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(25,593,356.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,612,892.00		13,019,536.00		13,019,536.00
2. Ending Fund Balance (Sum lines C and D1)		13,019,536.00		13,019,536.00		13,019,536.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	13,019,536.00		13,019,536.00		13,019,536.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,019,536.00		13,019,536.00		13,019,536.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	386,209,563.00	1.64%	392,540,137.00	2.12%	400,843,700.00
2. Federal Revenues	8100-8299	50,643,253.00	-11.68%	44,728,468.00	2.67%	45,922,718.00
3. Other State Revenues	8300-8599	71,202,238.00	-8.82%	64,923,196.00	2.67%	66,659,805.00
4. Other Local Revenues	8600-8799	77,897,979.00	-1.38%	76,820,765.00	0.48%	77,187,310.00
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		586,517,100.00	-1.18%	579,576,633.00	2.00%	591,177,600.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				199,227,821.00		204,315,386.47
b. Step & Column Adjustment				3,970,498.47		3,047,975.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,117,067.00		1,507,255.58
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	199,227,821.00	2.55%	204,315,386.47	2.23%	208,870,617.05
2. Classified Salaries						
a. Base Salaries				94,501,178.00		94,180,242.80
b. Step & Column Adjustment				1,425,370.80		1,438,898.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,746,306.00)		(1,973,417.60)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	94,501,178.00	-0.34%	94,180,242.80	-0.57%	93,645,723.20
3. Employee Benefits	3000-3999	151,929,719.00	5.34%	160,043,857.00	2.26%	163,657,834.00
4. Books and Supplies	4000-4999	47,157,466.00	-14.84%	40,157,648.00	2.25%	41,061,132.00
5. Services and Other Operating Expenditures	5000-5999	90,542,747.00	-17.35%	74,832,555.00	-1.32%	73,847,932.00
6. Capital Outlay	6000-6999	7,377,189.00	-75.10%	1,837,170.00	0.00%	1,837,170.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,611,496.00	-55.18%	8,341,628.60	0.00%	8,341,628.60
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,348,217.00)	-5.15%	(1,278,764.85)	-5.79%	(1,204,753.85)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
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)		609,789,399.00	-4.19%	584,219,723.02	1.31%	591,847,283.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(23,272,299.00)		(4,643,090.02)		(669,683.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		56,587,852.00		33,315,553.00		28,672,462.98
2. Ending Fund Balance (Sum lines C and D1)		33,315,553.00		28,672,462.98		28,002,779.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	13,019,536.00		13,019,536.00		13,019,536.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,379,785.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,766,232.00		14,502,926.98		13,833,243.98
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		33,315,553.00		28,672,462.98		28,002,779.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	13,766,232.00		14,502,926.98		13,833,243.98
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,766,232.00		14,502,926.98		13,833,243.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.26%		2.48%		2.34%
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)		34,989.00		34,272.47		34,117.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		609,789,399.00		584,219,723.02		591,847,283.00
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)		609,789,399.00		584,219,723.02		591,847,283.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,195,787.98		11,684,394.46		11,836,945.66
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)		12,195,787.98		11,684,394.46		11,836,945.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**FIRST INTERIM
2018-2019
FISCAL YEAR**

**POWERPOINT
PRESENTATION**



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

2018-19 First Interim Report



Presented to the Board of Education
Marcus Battle, Chief Business Officer
Ofelia Roxas, CFO
December 12, 2018

www.ousd.org



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Topics

- Executive Summary
- Budget timeline
- Key Assumptions
- Revenue Trends & Expenditure Totals
- 2018-19 Major changes from Revision 1 and First Interim Revision 2
- Components of Fund Balance
- Other Funds
- Next step

Fiscal Objective

- Fiscal Solvency
- Ensure district is able to meet its financial commitments each year and into the future.
- A balanced budget with expenditures not exceeding revenues
- Maintain a minimum Reserve of 2% or more for Economic Uncertainty for the current year and two subsequent years.

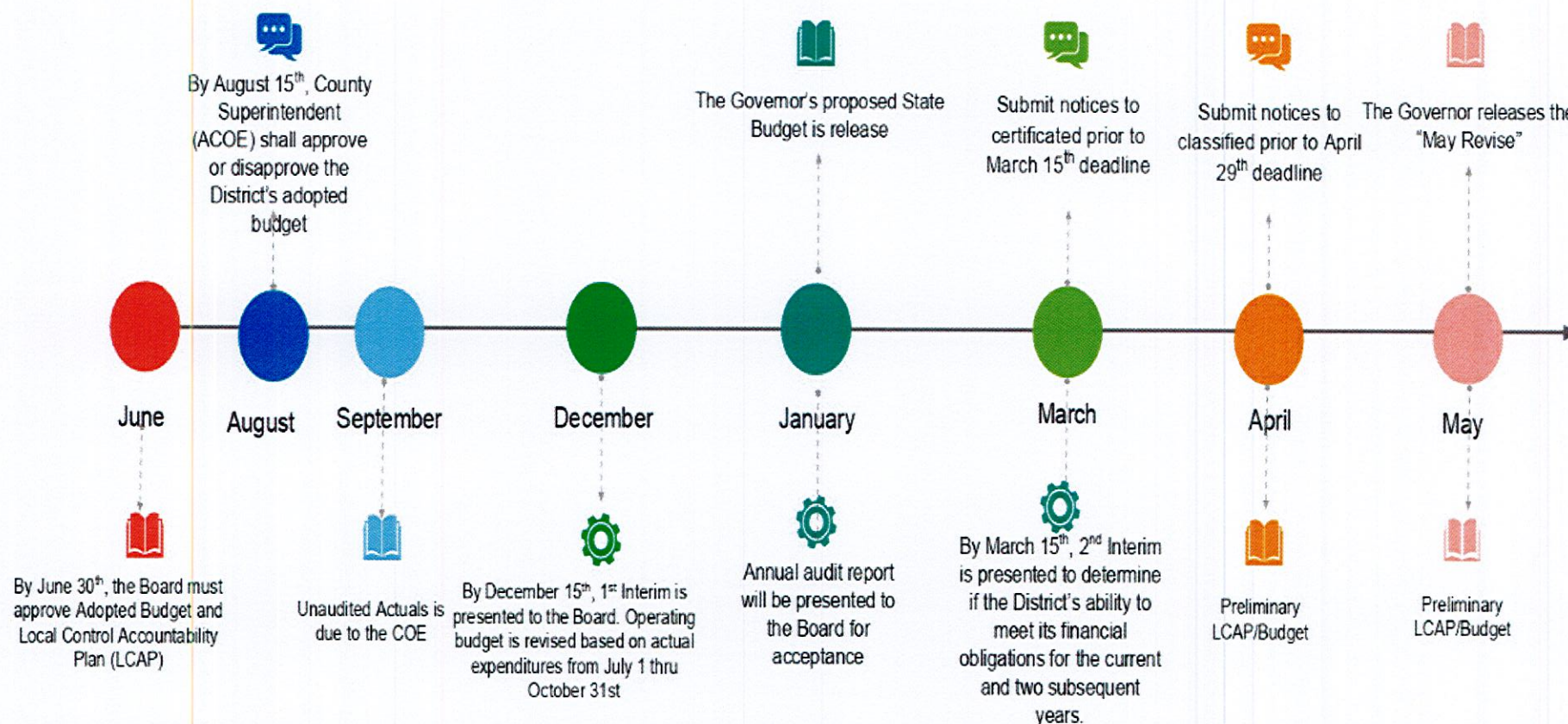
Executive Summary

- First Interim reflects actual financial activities from July through October 31, 2018 and updates on projections for the remainder of the fiscal year
- Revenues for the multi-year projections follow the 2018/19 SSC's Governor's Adopted Budget dashboard.
- Reserve for Economic Uncertainty 18/19 is **2.25%**

Executive Summary

- Significant Changes include:
 - LCFF using Oct 3 Census Day Enrollment Count and Attendance projection reduces revenue by **\$3.8M**
 - New State Grants increase restricted revenue by **\$7.0M**
 - Expenditures analyzed and adjusted based on projected year totals
 - Federal and State Revenue projections are based on entitlements and grant award letters.
 - Payroll benefits budgets based on current statutory rates
 - One-time revenue and expenses removed in out years.
 - Health & Welfare self-insured district-in premium contribution of **\$66M** is set-up in Fund 67 with corresponding expenditure budget.

Budget Timeline



MYP Key Assumptions

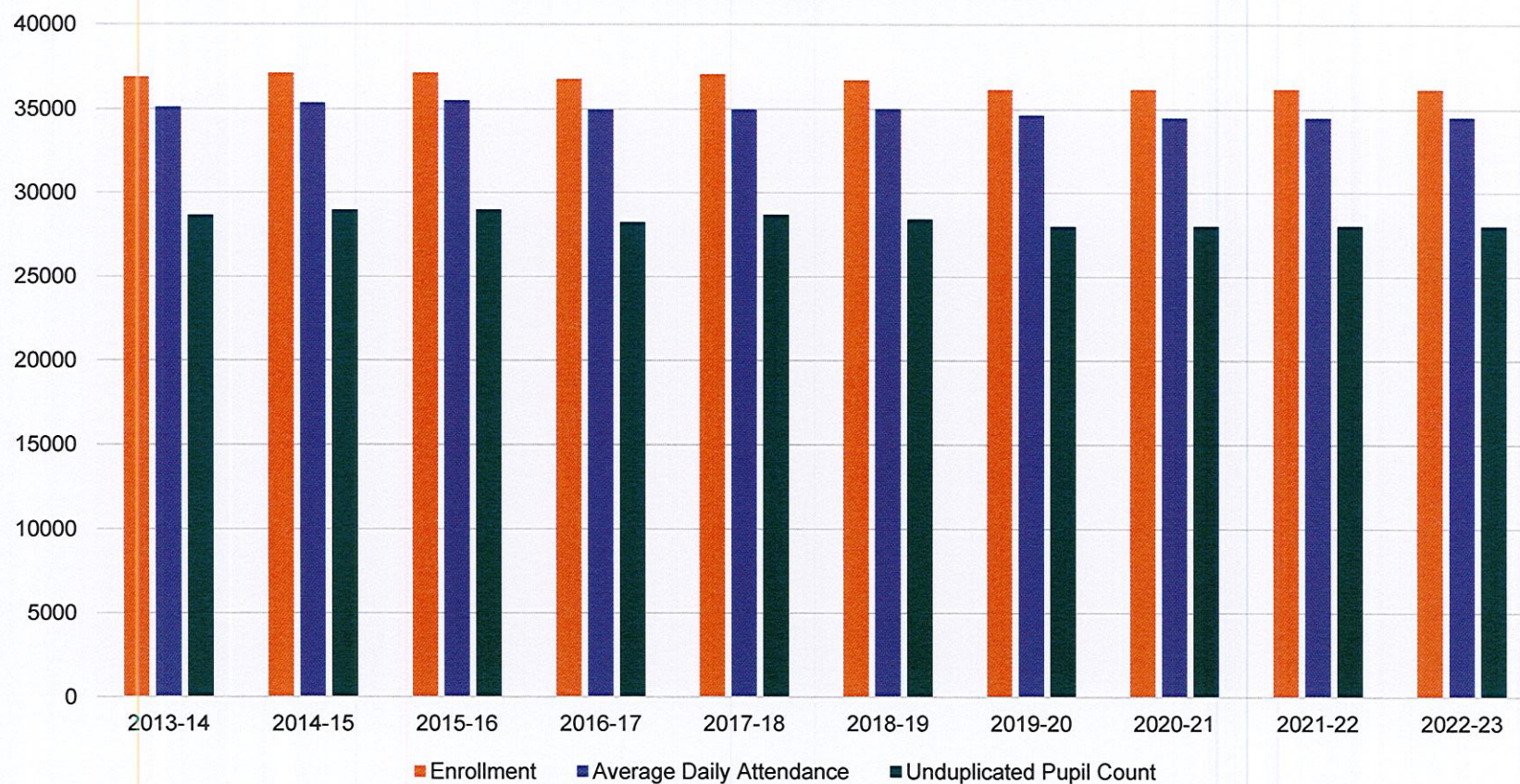
Factors for the Multi-Year Projections	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021
Enrollment Projection	36,708	36,154	36,166
ADA Projection	34,989	34,642	34,483
Unduplicated Pupil Count	28,412	27,983	27,992
Unduplicated Pupil Percentage %	77.16%	77.39%	77.40%
Statutory COLA	3.70%	2.57%	2.67%
LCFF Funding Gap %	100.00%	100%	100%
LCFF Base	10,944	11,234	11,524
California CPI	3.66%	3.50%	3.23%
STRS	16.28%	18.13%	19.10%
PERS	18.062%	20.80%	23.50%

MYP Key Assumptions

Factors for the Multi-Year Projections	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021
One-time Mandated Cost per ADA	\$184	\$0	\$0
California Lottery Unrestricted	\$151	\$151	\$151
California Lottery Restricted	\$53	\$53	\$53

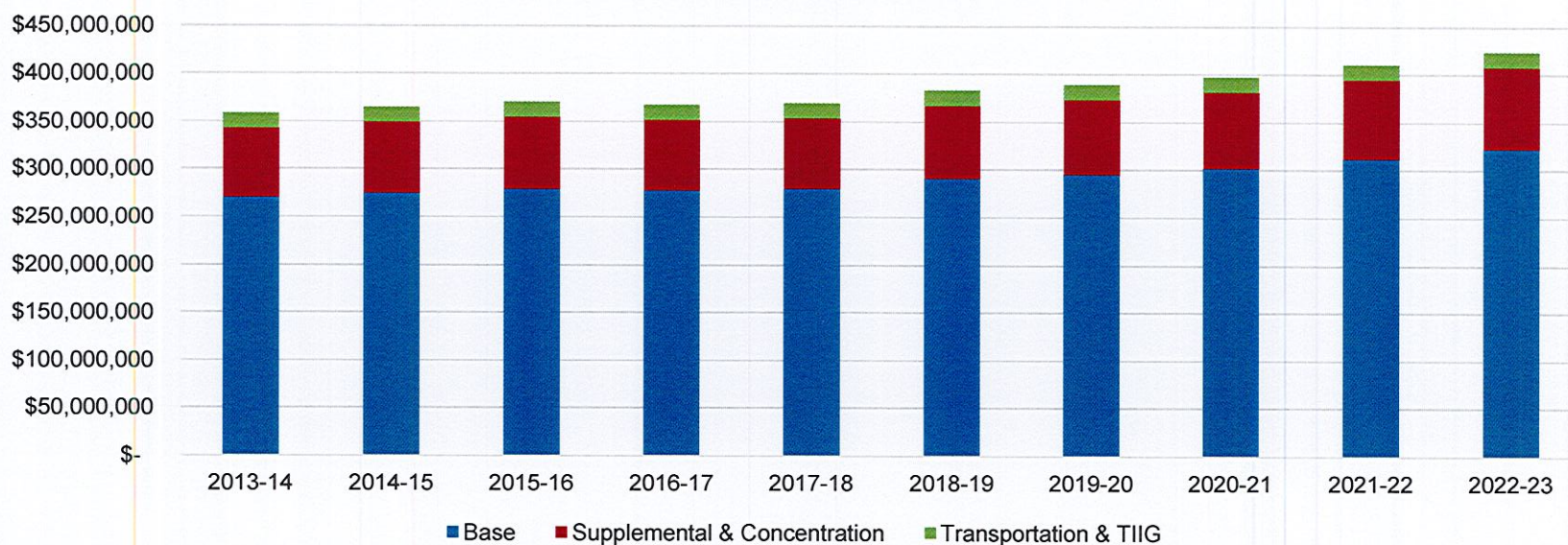
10-year Demographics & Trends

Enrollment, Attendance, Unduplicated Pupil



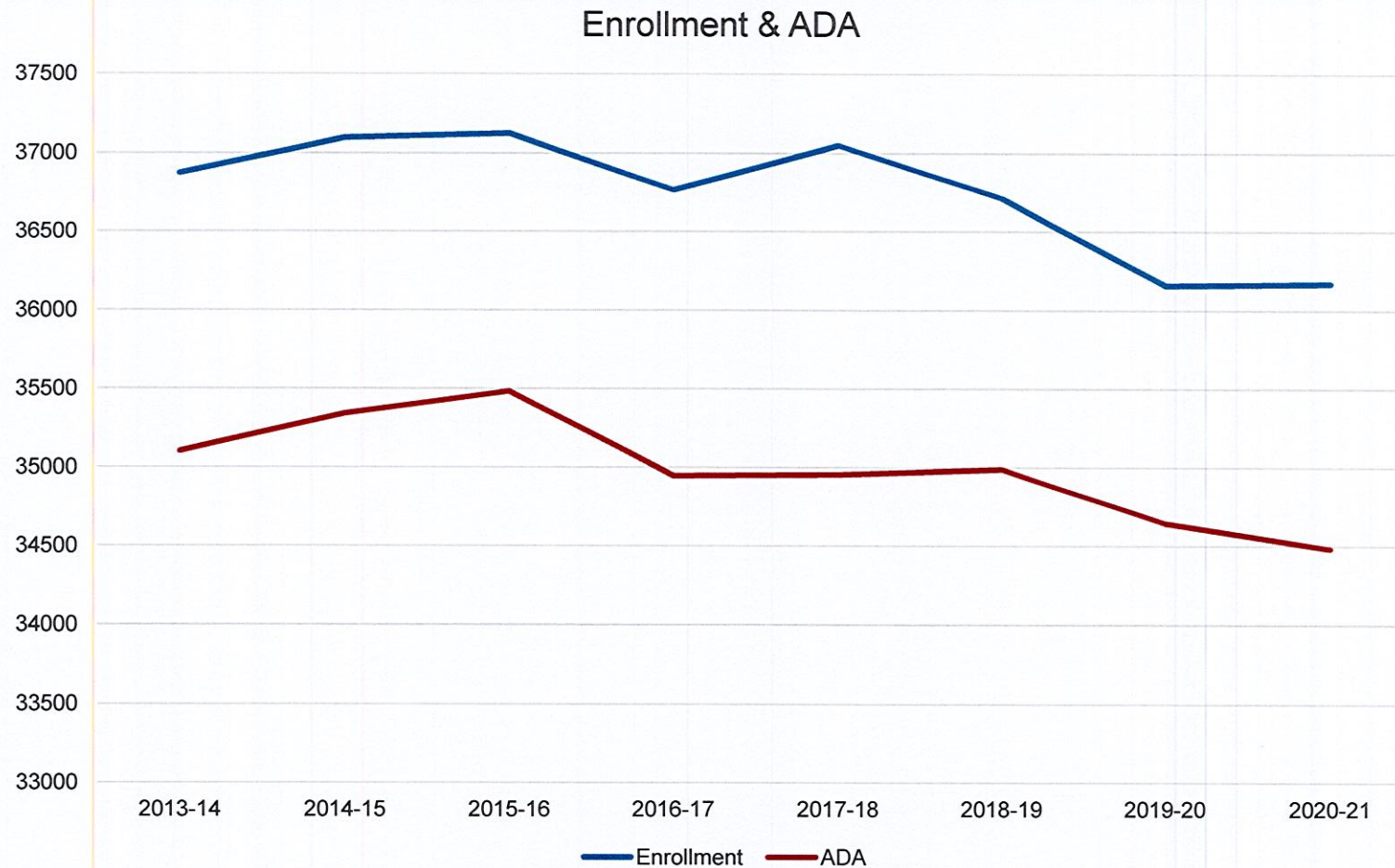
10-years LCFF Revenue

Ten-Year LCFF Revenue

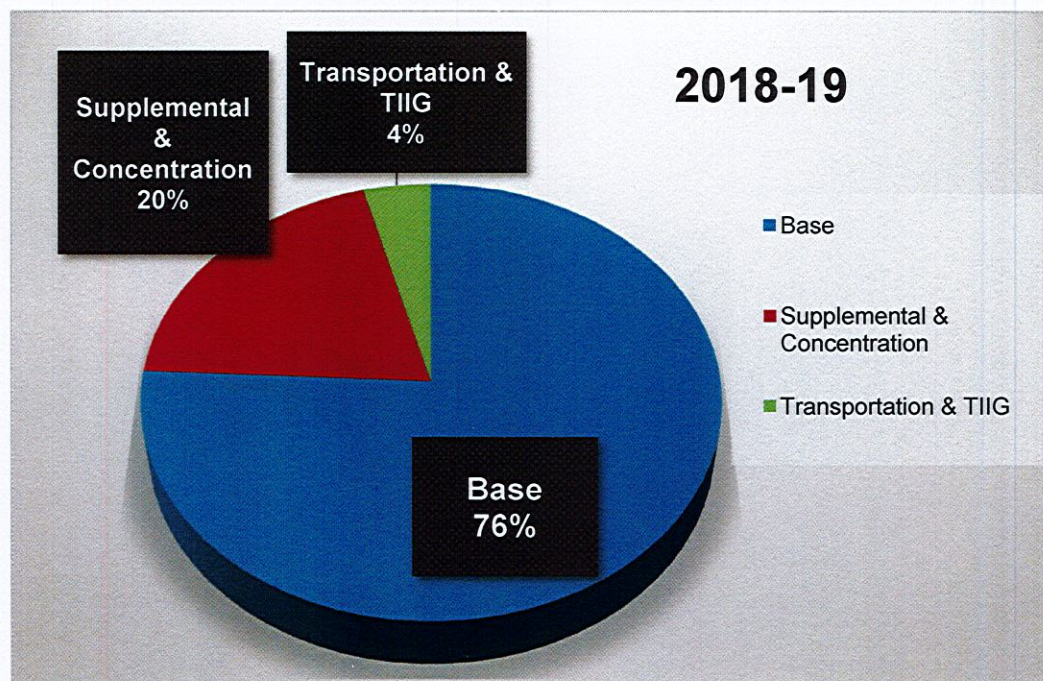


LCFF Component	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Base	\$ 270,277,392	\$ 274,768,143	\$ 279,028,758	\$ 277,550,836	\$ 279,403,418	\$ 290,179,280	\$ 294,741,523	\$ 301,209,121	\$ 311,620,836	\$ 322,056,550
Supplemental & Concentration	\$ 72,564,075	\$ 74,519,868	\$ 75,694,920	\$ 74,433,135	\$ 74,505,717	\$ 76,932,330	\$ 78,616,408	\$ 80,362,593	\$ 83,140,440	\$ 85,924,688
Transportation & TIIG	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644
TOTAL	\$ 358,661,111	\$ 365,107,655	\$ 370,543,322	\$ 367,803,615	\$ 369,728,779	\$ 382,931,254	\$ 389,177,575	\$ 397,391,358	\$ 410,580,920	\$ 423,800,882

Revenue Drivers

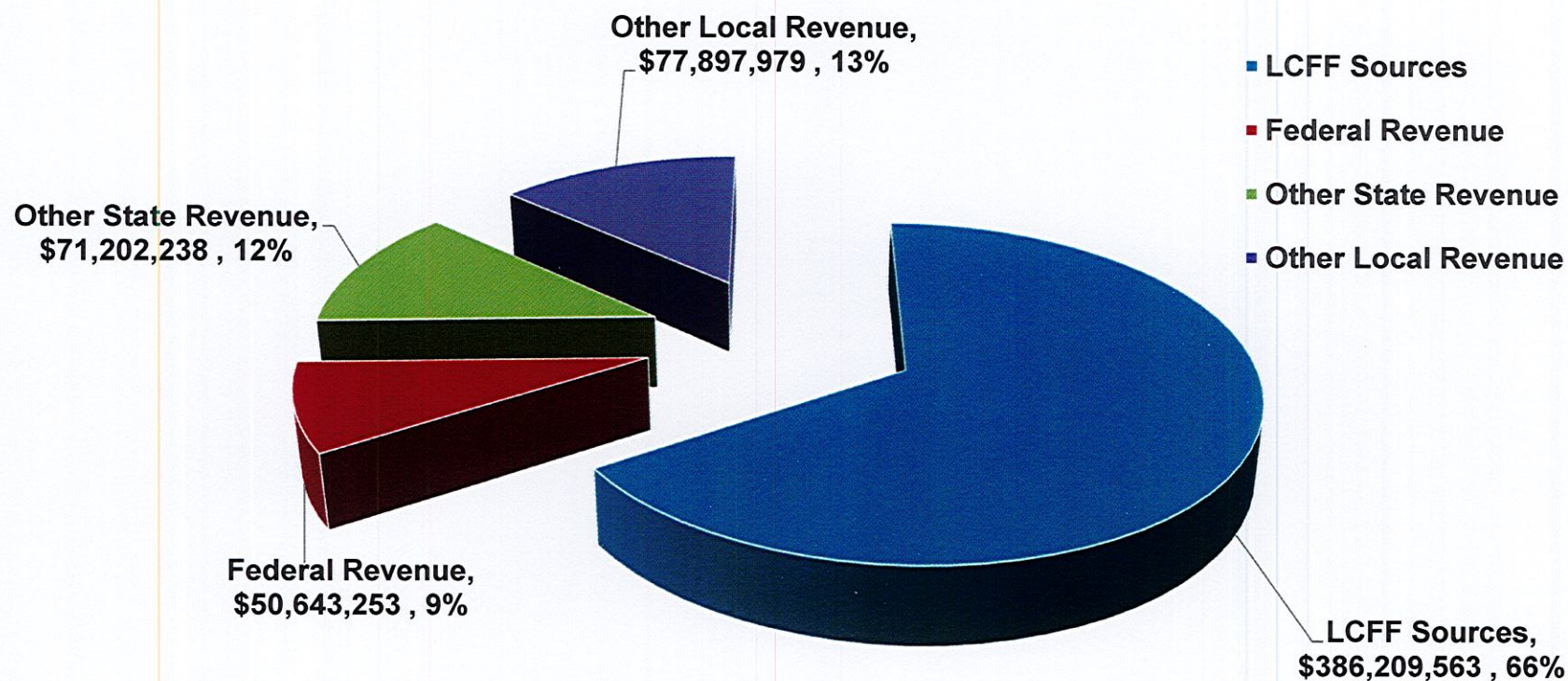


LCFF Components

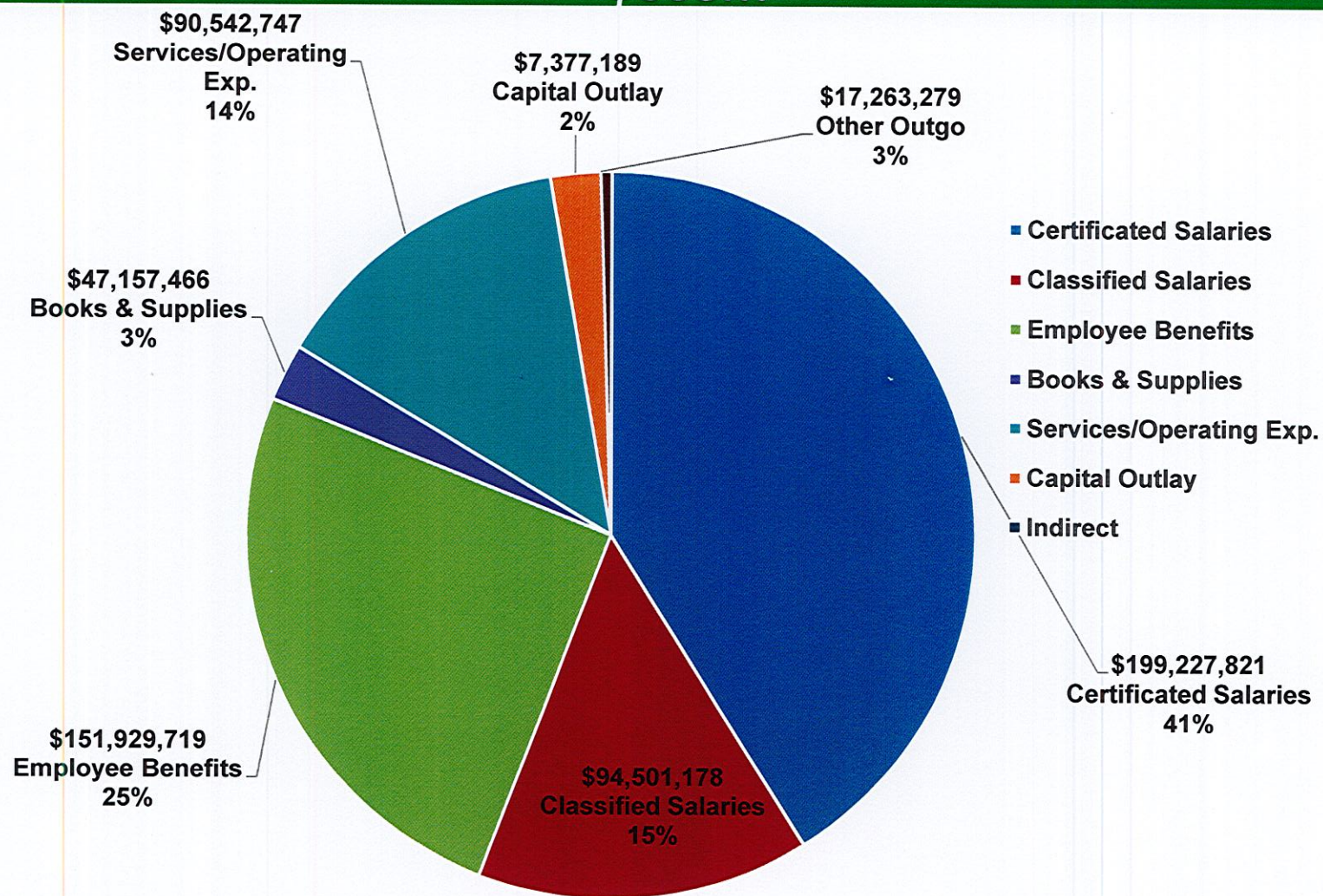


LCFF Component	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Base	\$ 279,403,418	\$ 290,179,280	\$ 294,741,523	\$ 301,209,121	\$ 311,620,836	\$ 322,056,550
Supplemental & Concentration	\$ 74,505,717	\$ 76,932,330	\$ 78,616,408	\$ 80,362,593	\$ 83,140,440	\$ 85,924,688
Transportation & TIIG	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644	\$ 15,819,644
TOTAL	\$ 369,728,779	\$ 382,931,254	\$ 389,177,575	\$ 397,391,358	\$ 410,580,920	\$ 423,800,882

18/19 General Fund Revenues (Combined) \$585M



18/19 General Fund Expenditures (Combined) \$608M



2018/19 General Fund Unrestricted

	Revision 1 10/15/2018	Revision 2 1st Interim 10/31/2018	Increase (Decrease) Revision 2 vs Revision 1	
REVENUE				
LCFF	\$ 386,861,424	\$ 382,931,254	\$ (3,930,170)	-1%
FEDERAL	\$ 5,500	\$ 5,500	\$ -	0%
OTHER STATE	\$ 14,424,598	\$ 14,620,546	\$ 195,948	1%
LOCAL	\$ 12,910,257	\$ 13,168,758	\$ 258,501	1%
TOTAL	\$ 414,201,779	\$ 410,726,058	\$ (3,475,721)	-1%
EXPENDITURES				
CERTIFICATED	\$ 134,618,780	\$ 133,631,764	\$ (987,016)	-1%
CLASSIFIED	\$ 56,472,387	\$ 57,517,213	\$ 1,044,826	2%
BENEFITS	\$ 88,585,092	\$ 88,637,389	\$ 52,296	0%
Sub total	\$ 279,676,259	\$ 279,786,366	\$ 110,106	0%
Books & Supplies	\$ 7,006,811	\$ 6,440,850	\$ (565,961)	-6%
Contracts and Services	\$ 39,874,646	\$ 38,059,602	\$ (1,815,044)	-5%
Capital Outlays	\$ 44,809	\$ 84,968	\$ 40,159	84%
Other Outgoing	\$ 2,834,754	\$ 2,702,577	\$ (132,177)	-4%
TOTAL	\$ 329,437,280	\$ 327,074,362	\$ (2,362,918)	-1%
Excess (Deficit)	\$ 84,764,499	\$ 83,651,696	\$ (1,112,803)	
Other Financing (Sources)Us	\$ (1,225,933)	\$ (1,225,933)	\$ -	0%
Contributions to Restricted	\$ (80,104,691)	\$ (80,104,691)	\$ -	0%
NET INCREASE (DECREASE)	\$ 3,433,875	\$ 2,321,072	\$ (1,112,803)	
FUND BALANCE				
Beginning Balance	\$ 17,974,960	\$ 17,974,960	\$ 0	
Ending Fund Balance	\$ 21,408,835	\$ 20,296,032	\$ (1,112,803)	

Changes in Unrestricted Revenue

	Increase (Decrease)
LCFF	(\$3,930,170)
Lottery - Unrestricted	\$ 115,593
Other State	\$ 80,355
Miscellaneous Local Revenue	\$ 258,501
Total	(\$ 3,475,721)

2018/19 General Fund Restricted

	Revision 1 10/15/2018	Revision 2 1st Interim 10/31/2018	Increase (Decrease) Revision 2 vs Revision 1	
REVENUE				
LCFF	\$ 3,278,309	\$ 3,278,309	\$ -	0%
FEDERAL	\$ 50,546,547	\$ 50,637,753	\$ 91,206	0%
OTHER STATE	\$ 50,108,859	\$ 56,581,692	\$ 6,472,833	14%
LOCAL	\$ 64,171,543	\$ 64,729,221	\$ 557,678	1%
TOTAL	\$ 168,105,258	\$ 175,226,975	\$ 7,121,717	5%
EXPENDITURES				
CERTIFICATED	\$ 64,632,988	\$ 65,596,053	\$ 963,065	2%
CLASSIFIED	\$ 37,571,551	\$ 36,983,960	\$ (587,591)	-2%
BENEFITS	\$ 61,856,940	\$ 63,292,330	\$ 1,435,390	3%
Sub total	\$ 164,061,479	\$ 165,872,343	\$ 1,810,863	1%
Books & Supplies	\$ 42,249,932	\$ 40,716,611	\$ (1,533,321)	-15%
Contracts and Services	\$ 46,512,858	\$ 52,483,145	\$ 5,970,287	15%
Capital Outlays	\$ 6,964,811	\$ 7,292,221	\$ 327,410	0%
Other Outgoing	\$ 14,577,758	\$ 14,560,702	\$ (17,056)	0%
TOTAL	\$ 274,366,838	\$ 280,925,022	\$ 6,558,184	3%
Excess (Deficit)	\$ (106,261,580)	\$ (105,698,047)	\$ 563,533	
Other Financing Sources	\$ -	\$ -	\$ -	0%
Contributions from Unrestricted	\$ 80,104,691	\$ 80,104,691	\$ 0	0%
NET INCREASE (DECREASE)	\$ (26,156,889)	\$ (25,593,356)	\$ 563,533	
FUND BALANCE				
Beginning Balance	\$ 38,612,895	\$ 38,612,892	\$ (3)	
Ending Fund Balance	\$ 12,456,005	\$ 13,019,536	\$ 563,531	

Changes in Restricted Revenue

Federal	Resource	Increase (Decrease)
Title 3 - Immigrant	4201	\$ 54,412
Title 3 - LEP	4203	\$ 13,363
Other Federal	5XXX	\$ 23,430
		\$ 91,205
Other State	Resource	Increase (Decrease)
State Lottery	6300	\$ 160,349
Riverside Comm School	6385	\$ 375,750
Learning Community Prop 47	7085	\$ 619,494
Classified Prof Development Grant	7311	\$ 313,034
Low Performing Schools Block Grant	7510	\$ 1,345,673
STRS on-behalf	7690	\$ 3,658,531
		\$ 6,472,830
Local	Resource	Increase (Decrease)
Other Local	9011	\$ 35,777
Alameda City Public Health	9206	\$ 42,500
PTA	9337	\$ 37,845
Other Local	9XXX	\$ 441,555
		\$ 557,677
		\$ 7,121,713

Summary of Changes First Interim vs Revision 1



**OAKLAND UNIFIED
SCHOOL DISTRICT**

Community Schools, Thriving Students

Revision 2 - Changes in General Fund - Combined

	Unrestricted	Restricted	Total VARIANCE
REVENUE			
LCFF	\$ (3,930,170)	\$ -	\$ (3,930,170)
FEDERAL	\$ -	\$ 91,205	\$ 91,205
OTHER STATE	\$ 195,948	\$ 6,472,831	\$ 6,668,779
LOCAL	\$ 258,501	\$ 557,678	\$ 816,179
TOTAL	\$ (3,475,721)	\$ 7,121,714	\$ 3,645,993
EXPENDITURES			
CERTIFICATED	\$ (987,016)	\$ 963,065	\$ (23,952)
CLASSIFIED	\$ 1,044,826	\$ (587,591)	\$ 457,235
BENEFITS	\$ 52,296	\$ 1,435,430	\$ 1,487,726
Sub total	\$ 110,106	\$ 1,810,904	\$ 1,921,010
Books & Supplies	\$ (565,961)	\$ (1,533,507)	\$ (2,099,469)
Contracts and Services	\$ (1,815,044)	\$ 5,970,432	\$ 4,155,388
Capital Outlays	\$ 40,159	\$ 327,409	\$ 367,567
Other Outgoing	\$ (132,177)	\$ (17,060)	\$ (149,237)
TOTAL	\$ (2,362,918)	\$ 6,558,178	\$ 4,195,260
Excess (Deficit)	\$ (1,112,803)	\$ 563,536	\$ (549,267)
Contributions	\$ -	\$ 0	\$ 0
NET INCREASE (DECREASE)	\$ (1,112,803)	\$ 563,537	\$ (549,267)
FUND BALANCE			
Beginning Balance	\$ 0	\$ (0)	\$ (0)
Ending Fund Balance	\$ (1,112,803)	\$ 563,536	\$ (549,267)
Component of EFB			
Non-Spendable	\$ -	\$ -	\$ -
Restricted	\$ -	\$ 563,536	\$ 563,536
Assigned-Prior Year ADA Adjustme	\$ (643,779)	\$ -	\$ (643,779)
Reserve for Economic Uncertainty	\$ (469,024)	\$ -	\$ (469,024)
Unassigned	\$ -	\$ 0	\$ 0
REU Rate			-0.10%

MYP Unrestricted – Includes Reductions of \$15 M for FY 19/20 and \$28 M for 20/21

MYP General Fund - Unrestricted						
	2017-18 Unaudited Actuals	Budget Adoption 6/27/2018	Revision 1 10/15/2018	Revision 2 1st Interim 10/31/2018	2019-2020 Revised MYP	2020-2021 Revised MYP
REVENUE						
LCFF	\$ 364,355,415	\$ 383,400,666	\$ 386,861,424	\$ 382,931,254	\$ 389,177,575	\$ 397,391,358
FEDERAL	\$ 18,344	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -
OTHER STATE	\$ 13,772,570	\$ 20,107,523	\$ 14,424,598	\$ 14,620,546	\$ 7,898,541	\$ 8,112,592
LOCAL	\$ 36,919,562	\$ 33,298,572	\$ 12,910,257	\$ 13,168,758	\$ 13,525,631	\$ 13,892,176
TOTAL	\$ 415,065,891	\$ 436,812,261	\$ 414,201,779	\$ 410,726,058	\$ 410,601,747	\$ 419,396,126
EXPENDITURES						
CERTIFICATED	\$ 140,177,971	\$ 145,139,650	\$ 134,618,780	\$ 133,631,768	\$ 136,787,606	\$ 140,329,920
CLASSIFIED	\$ 57,377,865	\$ 57,905,137	\$ 56,472,387	\$ 57,517,218	\$ 56,213,442	\$ 55,109,420
BENEFITS	\$ 81,754,867	\$ 94,878,983	\$ 88,585,092	\$ 88,637,389	\$ 93,535,993	\$ 94,872,947
Books & Supplies	\$ 5,527,450	\$ 9,456,785	\$ 7,006,811	\$ 6,440,855	\$ 6,319,302	\$ 6,319,302
Contracts and Services	\$ 40,237,187	\$ 39,823,821	\$ 39,874,646	\$ 38,059,602	\$ 37,341,334	\$ 35,355,695
Capital Outlays	\$ 96,887	\$ 47,950	\$ 44,809	\$ 84,968	\$ 44,950	\$ 44,950
Other Outgoing	\$ 1,907,780	\$ 3,270,979	\$ 2,834,754	\$ 2,702,577	\$ 2,772,033	\$ 2,846,046
TOTAL	\$ 327,080,006	\$ 350,523,304	\$ 329,437,280	\$ 327,074,377	\$ 333,014,660	\$ 334,878,280
Excess (Deficit)	\$ 87,985,885	\$ 86,288,957	\$ 84,764,499	\$ 83,651,681	\$ 77,587,087	\$ 84,517,845
Other Financing (Sources) Use	\$ (1,514,643)	\$ (1,225,933)	\$ (1,225,933)	\$ (1,225,933)	\$ (1,225,933)	\$ (1,225,933)
Contributions to Restricted	\$ (72,072,131)	\$ (76,196,230)	\$ (80,104,691)	\$ (80,104,691)	\$ (81,004,244)	\$ (83,961,596)
NET INCREASE (DECREASE)	\$ 14,399,111	\$ 8,866,794	\$ 3,433,875	\$ 2,321,057	\$ (4,643,090)	\$ (669,684)
FUND BALANCE						
Beginning Balance	\$ 3,575,849	\$ 5,847,721	\$ 17,974,960	\$ 17,974,960	\$ 20,296,018	\$ 15,652,928
Ending Fund Balance	\$ 17,974,960	\$ 14,714,516	\$ 21,408,835	\$ 20,296,018	\$ 15,652,928	\$ 14,983,244
Component of EFB						
Non-Spendable	\$ 540,122	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Committed	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Assigned-ADA Adjustments Prior Year	\$ -	\$ -	\$ 6,023,564	\$ 5,379,785	\$ -	\$ -
Assigned-Technology Refresh	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Reserve for Economic Uncertainty	\$ 17,434,839	\$ 14,214,516	\$ 14,235,271	\$ 13,766,233	\$ 14,502,928	\$ 13,833,244
Unassigned	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
REU Rate	3.28%	2.61%	2.35%	2.25%	2.46%	2.35%

MYP Ending Fund Balance (Combined) – Includes Reductions of \$15 M for FY 19/20 and \$28 M for 20/21

MYP General Fund - Combined

	2017/18 Unaudited Actuals	2018/19 Adopted 6/27/2018	2018/19 Revision 1 10/15/2018	2018/19 1st Interim 10/31/2018	2019-2020 Revised MYP	2020-2021 Revised MYP
Revenue	\$ 562,832,639	\$ 566,526,416	\$ 582,307,037	\$ 585,953,033	\$ 579,012,566	\$ 590,613,533
Expenditures	\$ 533,508,930	\$ 544,065,384	\$ 605,030,051	\$ 609,225,332	\$ 583,655,656	\$ 591,283,217
Net Fund Flow	\$ 29,323,709	\$ 22,461,032	\$ (22,723,014)	\$ (23,272,299)	\$ (4,643,089)	\$ (669,684)
Beg Fund Balance	\$ 27,264,146	\$ 25,708,250	\$ 56,587,855	\$ 56,587,855	\$ 33,315,556	\$ 28,672,467
Ending Fund Balance	\$ 56,587,855	\$ 48,169,282	\$ 33,864,841	\$ 33,315,556	\$ 28,672,467	\$ 28,002,783
Component of EFB						
Non-Spendable	\$ 540,122	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Restricted	\$ 38,612,895	\$ 33,454,767	\$ 12,456,005	\$ 13,019,542	\$ 13,019,542	\$ 13,019,542
Committed	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Assigned-Prior Year ADA Adjustment	\$ -	\$ -	\$ 6,023,564	\$ 5,379,785	\$ -	\$ -
Assigned- Technology Refresh	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Reserve for Economic Uncertainty	\$ 17,434,838	\$ 14,214,515	\$ 14,235,271	\$ 13,766,229	\$ 14,502,925	\$ 13,833,241
Unassigned	\$ -	\$ 0	\$ -			
REU Rate	3.27%	2.61%	2.35%	2.26%	2.48%	2.34%

Other Funds

ALL FUNDS (1st Interim)

2018-19

	Fund 11	Fund 12	Fund 13	Fund 21	Fund 25	Fund 35	Fund 40	Fund 51
	Adult Education	Early Childhood	Cafeteria	Building Fund	Capital Facilities Fund	County School Facilities Fund	Capital Outlay Projects	Bond Interest & Redemption Fund
REVENUE	\$ 2,737,407	\$ 15,000,002	\$ 19,106,088	\$ 20,693	\$ 2,208,602	\$ -	\$ -	\$ 74,000,430
EXPENDITURES	\$ 4,727,990	\$ 14,942,778	\$ 20,858,773	\$ 110,884,429	\$ 17,169,026	\$ 574,847	\$ 7,543	\$ 76,690,137
Excess (Deficiencies)	\$ (1,990,583)	\$ 57,224	\$ (1,752,685)	\$ (110,863,736)	\$ (14,960,424)	\$ (574,847)	\$ (7,543)	\$ (2,689,707)
Other Financing Sources/Uses								
Transfer In			\$ 1,790,000					
Transfer Out		\$ (57,224)	\$ (206,843)					
NET INCREASE (DECREASE)	\$ (1,990,583)	\$ -	\$ (169,528)	\$ (110,863,736)	\$ (14,960,424)	\$ (574,847)	\$ (7,543)	\$ (2,689,707)
FUND BALANCE								
Beginning Balance	\$ 1,990,583	\$ 4,593	\$ 176,506	\$ 123,038,607	\$ 32,146,656	\$ 9,096,297	\$ 822,964	\$ 80,797,200
Ending Fund Balance	\$ -	\$ 4,593	\$ 6,978	\$ 12,174,871	\$ 17,186,232	\$ 8,521,450	\$ 815,421	\$ 78,107,493
Component of EFB								
Non-Spendable								
Legally Restricted				\$ 11,940,781	\$ 35,550	\$ 8,365,642	\$ 698,551	\$ 78,107,493
Committed				\$ 234,090				
Assigned		\$ 4,593	\$ 6,978		\$ 17,150,682	\$ 155,808	\$ 116,870	
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Next Step

January 2019

- Present 2017-18 Audit Report, Action
- Governor's Proposed Budget for 2019-20 is Released
- Update 2019-20 Budget and MYP Projections
- Update Budget Reduction Resolution Adopted June 27, 2018

February 2019

- Board Finalize and Approve OUSD Budget Reduction Plan
- Present Budget Reduction Plan to ACOE per AB1840

March 2019

- Present Second Interim, Action

May 2019

- Present May Revise, Information
- Updated Budget Assumptions, Action

June 2019

- Budget and LCAP Hearings
- Budget Adoption

Recommendation

Approval of 2018/19 First Interim Report (Revision 2) reflecting up-to-date financial activities and budget adjustments as of October 31, 2018.