

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 13, 2017

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Steven R. Fuentes

Telephone: 650-854-6311

Title: Chief Business Officer

E-mail: sfuentes@llesd.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	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	<b>X</b>	
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since budget adoption in OPEB liabilities?	<b>X</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	<b>X</b>	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	<b>n/a</b>	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	<b>X</b>	
		• Classified? (Section S8B, Line 1b)	<b>X</b>	
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)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		<b>X</b>
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?	<b>X</b>	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	19,044,024.00	19,284,521.00	2,053,188.06	19,284,521.00	0.00	0.0%
2) Federal Revenue		8100-8299	284,678.00	279,298.00	25,448.08	279,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,419,196.00	1,583,882.00	11,869.29	1,583,882.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,547,178.00	5,882,272.00	3,132,808.03	5,882,272.00	0.00	0.0%
5) TOTAL, REVENUES			26,295,076.00	27,029,973.00	5,223,313.46	27,029,973.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,373,093.00	12,294,072.00	3,941,628.02	12,294,072.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,874,787.00	3,983,560.00	1,504,826.92	3,983,560.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,081,306.00	5,938,458.00	1,432,194.68	5,938,458.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,054,031.00	1,781,523.00	291,491.91	1,781,523.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,254,391.00	3,764,933.00	947,447.78	3,764,933.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	30,412.00	0.00	30,412.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,850.00	146,850.00	4,623.84	146,850.00	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			26,794,458.00	27,939,808.00	8,122,213.15	27,939,808.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(499,382.00)	(909,835.00)	(2,898,899.69)	(909,835.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	323,346.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	67,962.00	0.00	67,962.00	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			323,346.00	(67,962.00)	0.00	(67,962.00)		

2017-18 First Interim  
General Fund  
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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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(176,036.00)	(977,797.00)	(2,898,899.69)	(977,797.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,199,596.69	6,199,596.69		6,199,596.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,199,596.69	6,199,596.69		6,199,596.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,199,596.69	6,199,596.69		6,199,596.69		
2) Ending Balance, June 30 (E + F1e)			6,023,560.69	5,221,799.69		5,221,799.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	20,825.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,485,224.84	1,462,569.84		1,462,569.84		
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	2,913,871.00	2,887,063.51		2,887,063.51		
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserves	0000	9780	2,603,871.00					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserves	0000	9780		2,577,063.51				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserves	0000	9780				2,577,063.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,834.00	841,359.00		841,359.00		
Unassigned/Unappropriated Amount		9790	798,805.85	29,807.34		29,807.34		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	722,429.00	722,429.00	446,040.00	722,429.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,714.00	267,714.00	67,856.00	267,714.00	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	75,000.00	73,179.00	0.00	73,179.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,519,025.00	16,804,249.00	840,212.43	16,804,249.00	0.00	0.0%
Unsecured Roll Taxes		8042	867,856.00	932,883.00	858,181.01	932,883.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,101.38)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,452,024.00	18,800,454.00	2,211,188.06	18,800,454.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	750,000.00	642,067.00	0.00	642,067.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>19,044,024.00</b>	<b>19,284,521.00</b>	<b>2,053,188.06</b>	<b>19,284,521.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	220,000.00	222,186.00	14,100.59	222,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,410.00	20,037.00	2,282.49	20,037.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	19,768.00	22,672.00	5,668.00	22,672.00	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	17,500.00	14,403.00	3,397.00	14,403.00	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>284,678.00</b>	<b>279,298.00</b>	<b>25,448.08</b>	<b>279,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	263,500.00	430,186.00	0.00	430,186.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	235,000.00	235,000.00	9,884.29	235,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,000.00	0.00	1,125.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	918,696.00	860.00	918,696.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,419,196.00</b>	<b>1,583,882.00</b>	<b>11,869.29</b>	<b>1,583,882.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
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	1,196,800.00	1,196,800.00	0.00	1,196,800.00	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	2,124,109.00	2,124,109.00	789,022.81	2,124,109.00	0.00	0.0%
Interest		8660	45,000.00	65,000.00	24,058.58	65,000.00	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	50,000.00	50,000.00	0.00	50,000.00	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	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
All Other Local Revenue		8699	2,129,419.00	2,444,513.00	2,319,726.64	2,444,513.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,547,178.00</b>	<b>5,882,272.00</b>	<b>3,132,808.03</b>	<b>5,882,272.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>26,295,076.00</b>	<b>27,029,973.00</b>	<b>5,223,313.46</b>	<b>27,029,973.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,391,770.00	10,400,545.00	3,216,756.11	10,400,545.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	694,541.00	592,045.00	178,107.50	592,045.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,275,282.00	1,287,482.00	545,817.21	1,287,482.00	0.00	0.0%
Other Certificated Salaries		1900	11,500.00	14,000.00	947.20	14,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,373,093.00</b>	<b>12,294,072.00</b>	<b>3,941,628.02</b>	<b>12,294,072.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,071,447.00	1,040,503.00	314,561.05	1,040,503.00	0.00	0.0%
Classified Support Salaries		2200	1,292,067.00	1,310,288.00	523,761.12	1,310,288.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	457,407.00	544,407.00	251,159.76	544,407.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	970,210.00	1,004,706.00	389,778.98	1,004,706.00	0.00	0.0%
Other Classified Salaries		2900	83,656.00	83,656.00	25,566.01	83,656.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,874,787.00</b>	<b>3,983,560.00</b>	<b>1,504,826.92</b>	<b>3,983,560.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,694,743.00	2,692,404.00	566,949.41	2,692,404.00	0.00	0.0%
PERS		3201-3202	608,764.00	564,708.00	203,370.08	564,708.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	498,709.00	473,995.00	165,793.17	473,995.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	914,515.00	887,641.00	276,889.26	887,641.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,443.00	8,395.00	2,723.20	8,395.00	0.00	0.0%
Workers' Compensation		3601-3602	257,812.00	187,774.00	59,502.19	187,774.00	0.00	0.0%
OPEB, Allocated		3701-3702	657,664.00	657,664.00	31,902.20	657,664.00	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	440,656.00	465,877.00	125,065.17	465,877.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,081,306.00</b>	<b>5,938,458.00</b>	<b>1,432,194.68</b>	<b>5,938,458.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	265,200.00	362,304.00	101,119.60	362,304.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,307.00	2,539.19	6,307.00	0.00	0.0%
Materials and Supplies		4300	479,368.00	1,022,589.00	175,516.83	1,022,589.00	0.00	0.0%
Noncapitalized Equipment		4400	309,463.00	390,323.00	12,316.29	390,323.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,054,031.00</b>	<b>1,781,523.00</b>	<b>291,491.91</b>	<b>1,781,523.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	337,462.00	337,462.00	0.00	337,462.00	0.00	0.0%
Travel and Conferences		5200	558,154.00	822,516.00	115,134.84	822,516.00	0.00	0.0%
Dues and Memberships		5300	41,449.00	33,196.00	31,278.96	33,196.00	0.00	0.0%
Insurance		5400-5450	105,000.00	85,000.00	83,663.96	85,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,235.00	344,703.00	135,602.50	344,703.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,487.00	401,142.00	59,559.40	401,142.00	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	1,581,804.00	1,674,114.00	504,590.58	1,674,114.00	0.00	0.0%
Communications		5900	66,800.00	66,800.00	17,617.54	66,800.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,254,391.00</b>	<b>3,764,933.00</b>	<b>947,447.78</b>	<b>3,764,933.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	30,412.00	0.00	30,412.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>30,412.00</b>	<b>0.00</b>	<b>30,412.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	145,000.00	145,000.00	4,623.84	145,000.00	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	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>146,850.00</b>	<b>146,850.00</b>	<b>4,623.84</b>	<b>146,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>26,794,458.00</b>	<b>27,939,808.00</b>	<b>8,122,213.15</b>	<b>27,939,808.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	323,346.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>323,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	67,962.00	0.00	67,962.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>323,346.00</b>	<b>(67,962.00)</b>	<b>0.00</b>	<b>(67,962.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	18,294,024.00	18,642,454.00	2,053,188.06	18,642,454.00	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	438,500.00	605,186.00	3,833.91	605,186.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,376,909.00	5,712,003.00	3,131,985.03	5,712,003.00	0.00	0.0%
5) TOTAL, REVENUES			24,109,433.00	24,959,643.00	5,189,007.00	24,959,643.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,933,075.00	10,930,515.00	3,507,513.40	10,930,515.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,668,627.00	2,784,761.00	1,109,844.95	2,784,761.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,352,478.00	4,248,411.00	1,195,569.30	4,248,411.00	0.00	0.0%
4) Books and Supplies		4000-4999	903,750.00	1,635,595.00	237,412.95	1,635,595.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,702,937.00	1,970,163.00	560,004.08	1,970,163.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,412.00	0.00	20,412.00	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	(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,560,717.00	21,589,707.00	6,610,344.68	21,589,707.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,548,716.00	3,369,936.00	(1,421,337.68)	3,369,936.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	323,346.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	67,962.00	0.00	67,962.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,334,168.00)	(4,543,186.00)	0.00	(4,543,186.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,010,822.00)	(4,611,148.00)	0.00	(4,611,148.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(462,106.00)	(1,241,212.00)	(1,421,337.68)	(1,241,212.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,000,442.25	5,000,442.25		5,000,442.25	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)			5,000,442.25	5,000,442.25		5,000,442.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,000,442.25	5,000,442.25		5,000,442.25		
2) Ending Balance, June 30 (E + F1e)			4,538,336.25	3,759,230.25		3,759,230.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	20,825.00	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	2,913,871.00	2,887,063.51		2,887,063.51		
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserves	0000	9780	2,603,871.00					
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserves	0000	9780		2,577,063.51				
Property Tax Variance	0000	9780				310,000.00		
Board Policy 10% Operating Reserves	0000	9780				2,577,063.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,834.00	841,359.00		841,359.00		
Unassigned/Unappropriated Amount		9790	798,806.25	29,807.74		29,807.74		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	722,429.00	722,429.00	446,040.00	722,429.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	267,714.00	267,714.00	67,856.00	267,714.00	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	75,000.00	73,179.00	0.00	73,179.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,519,025.00	16,804,249.00	840,212.43	16,804,249.00	0.00	0.0%
Unsecured Roll Taxes		8042	867,856.00	932,883.00	858,181.01	932,883.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,101.38)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,452,024.00	18,800,454.00	2,211,188.06	18,800,454.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>18,294,024.00</b>	<b>18,642,454.00</b>	<b>2,053,188.06</b>	<b>18,642,454.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	263,500.00	430,186.00	0.00	430,186.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	175,000.00	175,000.00	2,973.91	175,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	860.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			438,500.00	605,186.00	3,833.91	605,186.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	1,196,800.00	1,196,800.00	0.00	1,196,800.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,124,109.00	2,124,109.00	789,022.81	2,124,109.00	0.00	0.0%
Interest		8660	45,000.00	65,000.00	24,058.58	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,011,000.00	2,326,094.00	2,318,903.64	2,326,094.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,376,909.00</b>	<b>5,712,003.00</b>	<b>3,131,985.03</b>	<b>5,712,003.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>24,109,433.00</b>	<b>24,959,643.00</b>	<b>5,189,007.00</b>	<b>24,959,643.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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	9,342,008.00	9,293,247.00	2,879,835.29	9,293,247.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	478,515.00	508,016.00	152,676.20	508,016.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,101,052.00	1,115,252.00	474,054.71	1,115,252.00	0.00	0.0%
Other Certificated Salaries		1900	11,500.00	14,000.00	947.20	14,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			10,933,075.00	10,930,515.00	3,507,513.40	10,930,515.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	273,792.00	253,792.00	82,047.35	253,792.00	0.00	0.0%
Classified Support Salaries		2200	978,574.00	995,574.00	401,838.22	995,574.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	402,102.00	489,102.00	227,663.19	489,102.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	930,503.00	962,637.00	372,730.18	962,637.00	0.00	0.0%
Other Classified Salaries		2900	83,656.00	83,656.00	25,566.01	83,656.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,668,627.00	2,784,761.00	1,109,844.95	2,784,761.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,600,209.00	1,577,024.00	504,625.62	1,577,024.00	0.00	0.0%
PERS		3201-3202	402,919.00	394,903.00	146,307.25	394,903.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	367,611.00	367,565.00	130,449.96	367,565.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	742,095.00	705,412.00	227,239.88	705,412.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,079.00	7,146.00	2,320.02	7,146.00	0.00	0.0%
Workers' Compensation		3601-3602	216,162.00	159,405.00	50,654.37	159,405.00	0.00	0.0%
OPEB, Allocated		3701-3702	657,664.00	657,664.00	31,902.20	657,664.00	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	358,739.00	379,292.00	102,070.00	379,292.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			4,352,478.00	4,248,411.00	1,195,569.30	4,248,411.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	205,200.00	302,304.00	72,632.98	302,304.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	6,307.00	2,539.19	6,307.00	0.00	0.0%
Materials and Supplies		4300	394,550.00	942,124.00	153,273.70	942,124.00	0.00	0.0%
Noncapitalized Equipment		4400	304,000.00	384,860.00	8,967.08	384,860.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			903,750.00	1,635,595.00	237,412.95	1,635,595.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	525,700.00	790,214.00	110,799.84	790,214.00	0.00	0.0%
Dues and Memberships		5300	41,049.00	32,796.00	31,278.96	32,796.00	0.00	0.0%
Insurance		5400-5450	105,000.00	85,000.00	83,663.96	85,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	341,235.00	344,703.00	135,602.50	344,703.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,750.00	89,405.00	9,245.66	89,405.00	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	535,503.00	561,345.00	171,795.62	561,345.00	0.00	0.0%
Communications		5900	66,700.00	66,700.00	17,617.54	66,700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,702,937.00	1,970,163.00	560,004.08	1,970,163.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,412.00	0.00	20,412.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>20,412.00</b>	<b>0.00</b>	<b>20,412.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(150.00)	(150.00)	0.00	(150.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>20,560,717.00</b>	<b>21,589,707.00</b>	<b>6,610,344.68</b>	<b>21,589,707.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	323,346.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>323,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	67,962.00	0.00	67,962.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,334,168.00)	(4,543,186.00)	0.00	(4,543,186.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(4,334,168.00)</b>	<b>(4,543,186.00)</b>	<b>0.00</b>	<b>(4,543,186.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(4,010,822.00)</b>	<b>(4,611,148.00)</b>	<b>0.00</b>	<b>(4,611,148.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	750,000.00	642,067.00	0.00	642,067.00	0.00	0.0%
2) Federal Revenue		8100-8299	284,678.00	279,298.00	25,448.08	279,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	980,696.00	978,696.00	8,035.38	978,696.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,269.00	170,269.00	823.00	170,269.00	0.00	0.0%
5) TOTAL, REVENUES			2,185,643.00	2,070,330.00	34,306.46	2,070,330.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,440,018.00	1,363,557.00	434,114.62	1,363,557.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,206,160.00	1,198,799.00	394,981.97	1,198,799.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,728,828.00	1,690,047.00	236,625.38	1,690,047.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,281.00	145,928.00	54,078.96	145,928.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,551,454.00	1,794,770.00	387,443.70	1,794,770.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,850.00	146,850.00	4,623.84	146,850.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	150.00	150.00	0.00	150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,233,741.00	6,350,101.00	1,511,868.47	6,350,101.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,048,098.00)	(4,279,771.00)	(1,477,562.01)	(4,279,771.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	4,334,168.00	4,543,186.00	0.00	4,543,186.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,334,168.00	4,543,186.00	0.00	4,543,186.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			286,070.00	263,415.00	(1,477,562.01)	263,415.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,199,154.44	1,199,154.44		1,199,154.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,199,154.44	1,199,154.44		1,199,154.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,199,154.44	1,199,154.44		1,199,154.44		
2) Ending Balance, June 30 (E + F1e)			1,485,224.44	1,462,569.44		1,462,569.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,485,224.84	1,462,569.84		1,462,569.84		
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	(0.40)	(0.40)		(0.40)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	750,000.00	642,067.00	0.00	642,067.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>750,000.00</b>	<b>642,067.00</b>	<b>0.00</b>	<b>642,067.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	220,000.00	222,186.00	14,100.59	222,186.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,410.00	20,037.00	2,282.49	20,037.00	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	19,768.00	22,672.00	5,668.00	22,672.00	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	17,500.00	14,403.00	3,397.00	14,403.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>284,678.00</b>	<b>279,298.00</b>	<b>25,448.08</b>	<b>279,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	60,000.00	60,000.00	6,910.38	60,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,000.00	0.00	1,125.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	918,696.00	918,696.00	0.00	918,696.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>980,696.00</b>	<b>978,696.00</b>	<b>8,035.38</b>	<b>978,696.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
All Other Local Revenue		8699	118,419.00	118,419.00	823.00	118,419.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			170,269.00	170,269.00	823.00	170,269.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,185,643.00	2,070,330.00	34,306.46	2,070,330.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,049,762.00	1,107,298.00	336,920.82	1,107,298.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	216,026.00	84,029.00	25,431.30	84,029.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,230.00	172,230.00	71,762.50	172,230.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,440,018.00</b>	<b>1,363,557.00</b>	<b>434,114.62</b>	<b>1,363,557.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	797,655.00	786,711.00	232,513.70	786,711.00	0.00	0.0%
Classified Support Salaries		2200	313,493.00	314,714.00	121,922.90	314,714.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	55,305.00	55,305.00	23,496.57	55,305.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,707.00	42,069.00	17,048.80	42,069.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,206,160.00</b>	<b>1,198,799.00</b>	<b>394,981.97</b>	<b>1,198,799.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,094,534.00	1,115,380.00	62,323.79	1,115,380.00	0.00	0.0%
PERS		3201-3202	205,845.00	169,805.00	57,062.83	169,805.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	131,098.00	106,430.00	35,343.21	106,430.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,420.00	182,229.00	49,649.38	182,229.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,364.00	1,249.00	403.18	1,249.00	0.00	0.0%
Workers' Compensation		3601-3602	41,650.00	28,369.00	8,847.82	28,369.00	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	81,917.00	86,585.00	22,995.17	86,585.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,728,828.00</b>	<b>1,690,047.00</b>	<b>236,625.38</b>	<b>1,690,047.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	28,486.62	60,000.00	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	84,818.00	80,465.00	22,243.13	80,465.00	0.00	0.0%
Noncapitalized Equipment		4400	5,463.00	5,463.00	3,349.21	5,463.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>150,281.00</b>	<b>145,928.00</b>	<b>54,078.96</b>	<b>145,928.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	337,462.00	337,462.00	0.00	337,462.00	0.00	0.0%
Travel and Conferences		5200	32,454.00	32,302.00	4,335.00	32,302.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	0.00	400.00	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	134,737.00	311,737.00	50,313.74	311,737.00	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	1,046,301.00	1,112,769.00	332,794.96	1,112,769.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,551,454.00</b>	<b>1,794,770.00</b>	<b>387,443.70</b>	<b>1,794,770.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	145,000.00	145,000.00	4,623.84	145,000.00	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	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>146,850.00</b>	<b>146,850.00</b>	<b>4,623.84</b>	<b>146,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	150.00	150.00	0.00	150.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,233,741.00</b>	<b>6,350,101.00</b>	<b>1,511,868.47</b>	<b>6,350,101.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,334,168.00	4,543,186.00	0.00	4,543,186.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,334,168.00	4,543,186.00	0.00	4,543,186.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,334,168.00	4,543,186.00	0.00	4,543,186.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	158,000.00	158,000.00	158,000.00	158,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	3,917.28	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			166,000.00	166,000.00	161,917.28	166,000.00		
<b>B. EXPENDITURES</b>								
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,000.00	45,000.00	0.00	45,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			121,000.00	121,000.00	161,917.28	121,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			121,000.00	121,000.00	161,917.28	121,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,284,140.50	1,284,140.50		1,284,140.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,284,140.50	1,284,140.50		1,284,140.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,284,140.50	1,284,140.50		1,284,140.50		
2) Ending Balance, June 30 (E + F1e)			1,405,140.50	1,405,140.50		1,405,140.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
Committed to Building Maintenance and Repai	0000	9760	1,405,140.50					
Committed to Building Maintenance and Repai	0000	9760		1,405,140.50				
Committed for Building Maintenance and Repa	0000	9760				1,405,140.50		
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			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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	158,000.00	158,000.00	158,000.00	158,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	8,000.00	8,000.00	3,917.28	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>3,917.28</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>166,000.00</b>	<b>166,000.00</b>	<b>161,917.28</b>	<b>166,000.00</b>		

Description	Resource Codes	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	45,000.00	45,000.00	0.00	45,000.00	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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	60,000.00	60,000.00	21,800.56	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	21,800.56	60,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60,000.00	60,000.00	21,800.56	60,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	67,962.00	0.00	67,962.00	0.00	0.0%
b) Transfers Out		7600-7629	323,346.00	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			(323,346.00)	67,962.00	0.00	67,962.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(263,346.00)	127,962.00	21,800.56	127,962.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,791,944.68	7,791,944.68		7,791,944.68	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)			7,791,944.68	7,791,944.68		7,791,944.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,791,944.68	7,791,944.68		7,791,944.68		
2) Ending Balance, June 30 (E + F1e)			7,528,598.68	7,919,906.68		7,919,906.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
PBS Amortization	0000	9780	444,050.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy District 17% Reserve	0000	9780	3,984,548.68					
PBS Amortization	0000	9780		444,050.00				
PBS Site Maintenance	0000	9780		100,000.00				
Construction Reserve	0000	9780		3,000,000.00				
Board Policy District Reserve 17%	0000	9780		4,375,856.68				
PBS Amortization	0000	9780				444,050.00		
PBS Site Maintenance	0000	9780				100,000.00		
Construction Reserve	0000	9780				3,000,000.00		
Board Policy District 17% Reserve	0000	9780				4,375,856.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	21,800.56	60,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>21,800.56</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>21,800.56</b>	<b>60,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	67,962.00	0.00	67,962.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>67,962.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	323,346.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>323,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(323,346.00)</b>	<b>67,962.00</b>	<b>0.00</b>	<b>67,962.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	130,000.00	130,000.00	51,722.62	130,000.00	0.00	0.0%
5) TOTAL, REVENUES			130,000.00	130,000.00	51,722.62	130,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,514.00	219,590.00	90,649.74	219,590.00	0.00	0.0%
3) Employee Benefits		3000-3999	68,999.00	68,302.00	21,340.33	68,302.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,500.00	20,500.00	98.69	20,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,036.00	107,541.00	90,656.24	107,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,023,452.00	45,995,245.00	7,753,729.27	45,995,245.00	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			27,416,501.00	46,411,178.00	7,956,474.27	46,411,178.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,286,501.00)	(46,281,178.00)	(7,904,751.65)	(46,281,178.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,713,499.00	(16,496,178.00)	21,880,248.35	(16,496,178.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,357,859.80	17,357,859.80		17,357,859.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,357,859.80	17,357,859.80		17,357,859.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,357,859.80	17,357,859.80		17,357,859.80		
2) Ending Balance, June 30 (E + F1e)			20,071,358.80	861,681.80		861,681.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,071,358.80	861,681.80		861,681.80		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	130,000.00	130,000.00	51,722.62	130,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			130,000.00	130,000.00	51,722.62	130,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			130,000.00	130,000.00	51,722.62	130,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	3,076.00	3,747.58	3,076.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	168,954.00	168,954.00	70,310.46	168,954.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,560.00	47,560.00	16,591.70	47,560.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>216,514.00</b>	<b>219,590.00</b>	<b>90,649.74</b>	<b>219,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	33,627.00	33,627.00	9,088.27	33,627.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,752.00	16,987.00	5,198.54	16,987.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,090.00	15,090.00	5,989.30	15,090.00	0.00	0.0%
Unemployment Insurance		3501-3502	110.00	112.00	45.04	112.00	0.00	0.0%
Workers' Compensation		3601-3602	3,344.00	2,379.00	987.58	2,379.00	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	76.00	107.00	31.60	107.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>68,999.00</b>	<b>68,302.00</b>	<b>21,340.33</b>	<b>68,302.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,500.00	20,500.00	98.69	20,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,500.00</b>	<b>20,500.00</b>	<b>98.69</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,200.00	3,200.00	500.00	3,200.00	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	30,000.00	92,041.00	89,656.24	92,041.00	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	33,736.00	12,200.00	500.00	12,200.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>67,036.00</b>	<b>107,541.00</b>	<b>90,656.24</b>	<b>107,541.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	5,000.00	0.00	(4,696.50)	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	27,018,452.00	45,995,245.00	7,758,425.77	45,995,245.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>27,023,452.00</b>	<b>45,995,245.00</b>	<b>7,753,729.27</b>	<b>45,995,245.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>27,416,501.00</b>	<b>46,411,178.00</b>	<b>7,956,474.27</b>	<b>46,411,178.00</b>		



Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			30,000,000.00	29,785,000.00	29,785,000.00	29,785,000.00		

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)
<b>A. REVENUES</b>								
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	159,000.00	159,000.00	77,013.49	159,000.00	0.00	0.0%
5) TOTAL, REVENUES			159,000.00	159,000.00	77,013.49	159,000.00		
<b>B. EXPENDITURES</b>								
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	150,000.00	150,000.00	105,881.88	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	150,000.00	105,881.88	150,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,000.00	9,000.00	(28,868.39)	9,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,000.00	9,000.00	(28,868.39)	9,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,928.47	541,928.47		541,928.47	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)			541,928.47	541,928.47		541,928.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,928.47	541,928.47		541,928.47		
2) Ending Balance, June 30 (E + F1e)			550,928.47	550,928.47		550,928.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	550,928.47	550,928.47		550,928.47		
Committed to Capital Facilities Expenditures	0000	9760	550,928.47					
Committed to Capital Facilities Expenditures	0000	9760		550,928.47				
Committed to Capital Outlay Expenditures	0000	9760				550,928.47		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	4,000.00	4,000.00	1,524.37	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	155,000.00	155,000.00	75,489.12	155,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>159,000.00</b>	<b>159,000.00</b>	<b>77,013.49</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>159,000.00</b>	<b>159,000.00</b>	<b>77,013.49</b>	<b>159,000.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	150,000.00	150,000.00	105,881.88	150,000.00	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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			150,000.00	150,000.00	105,881.88	150,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			150,000.00	150,000.00	105,881.88	150,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	500.00	750.00	737.87	750.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	750.00	737.87	750.00		
<b>B. EXPENDITURES</b>								
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	170,011.00	170,010.68	170,011.00	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	170,011.00	170,010.68	170,011.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	(169,261.00)	(169,272.81)	(169,261.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			500.00	(169,261.00)	(169,272.81)	(169,261.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	264,058.76	264,058.76		264,058.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,058.76	264,058.76		264,058.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,058.76	264,058.76		264,058.76		
2) Ending Balance, June 30 (E + F1e)			264,558.76	94,797.76		94,797.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	264,558.76	94,797.76		94,797.76		
Capital Outlay Expenditures	0000	9780	264,558.76					
Capital Outlay Expenditures	0000	9780		94,797.76				
Capital Outlay Expenditures	0000	9780				94,797.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	750.00	737.87	750.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			500.00	750.00	737.87	750.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			500.00	750.00	737.87	750.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	170,011.00	170,010.68	170,011.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>170,011.00</b>	<b>170,010.68</b>	<b>170,011.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>170,011.00</b>	<b>170,010.68</b>	<b>170,011.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,260.00	1,260.00	1,234.00	1,244.50	(15.50)	-1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	88.00	88.00	93.00	93.99	5.99	7%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,348.00	1,348.00	1,327.00	1,338.49	(9.51)	-1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,348.00	1,348.00	1,327.00	1,338.49	(9.51)	-1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
October										
<b>A. BEGINNING CASH</b>			6,929,027.60	6,493,801.01	5,799,976.37	6,229,180.42	5,252,351.81	3,242,060.23	10,804,039.77	9,525,041.10
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment			111,510.00	111,510.00	179,366.00	111,510.00		66,928.50	43,345.74	35,083.00
Property Taxes						857,079.63	840,212.45	8,413,101.35	25,612.65	466,441.50
Miscellaneous Funds			63,852.83	(63,852.83)			(158,000.00)		288,930.15	
Federal Revenue					9,065.00	16,383.08		9,268.75	111,093.00	9,991.00
Other State Revenue					860.00	9,884.29	161,957.15	600,272.65	471,797.01	
Other Local Revenue			182,728.58	148,842.05	2,415,136.07	279,032.00	102,000.00	788,853.92	415,177.99	232,316.79
Interfund Transfers In										
All Other Financing Sources										
<b>TOTAL RECEIPTS</b>			358,091.41	196,499.22	2,604,427.07	1,273,889.00	946,169.60	9,878,425.17	1,355,956.54	743,832.29
<b>C. DISBURSEMENTS</b>										
Certificated Salaries			154,237.83	252,744.48	1,161,597.22	1,179,499.38	1,151,531.67	1,243,677.83	1,196,781.36	1,194,955.81
Classified Salaries			187,050.17	227,033.64	366,954.55	364,609.01	348,508.23	329,835.75	403,266.82	349,158.84
Employee Benefits			90,707.12	136,919.52	405,261.24	391,184.39	375,915.92	397,121.01	408,416.45	391,672.59
Books and Supplies			38,763.06	37,366.04	130,274.04	55,557.26	145,348.82	75,633.10	225,012.15	108,828.92
Services			179,606.26	184,855.43	211,986.36	296,728.64	360,067.07	249,765.94	362,189.89	367,410.07
Capital Outlay			0.00					20,412.00		
Other Outgo			19,021.84	(19,021.84)	4,623.84				39,288.54	659.61
Interfund Transfers Out										
All Other Financing Uses										
<b>TOTAL DISBURSEMENTS</b>			669,386.28	819,897.27	2,280,697.25	2,287,578.68	2,381,371.71	2,316,445.63	2,634,955.21	2,412,685.84
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			1,002.01	(0.01)		(0.01)				
Accounts Receivable			502,568.71	93,117.56	119,582.63	89,441.67	60,552.00	75,000.00		64,874.85
Due From Other Funds			14,276.37		12,763.15		1,513.22			
Stores										
Prepaid Expenditures			20,824.62	20,824.62		20,824.62	(20,824.62)			
Other Current Assets										
Deferred Outflows of Resources										
<b>SUBTOTAL</b>			538,671.71	113,942.17	132,345.78	110,266.29	60,551.99	55,688.60	0.00	64,874.85
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(435,721.05)	237,873.89	202,772.37	4,792.06	23,690.92	(40,885.20)		7,477.01
Due To Other Funds			(645,413.27)				645,413.27			
Current Loans										
Unearned Revenues			(186,968.30)				26,250.00			
Deferred Inflows of Resources										
<b>SUBTOTAL</b>			(1,268,102.62)	237,873.89	202,772.37	4,792.06	23,690.92	630,778.07	0.00	7,477.01
<u>Nonoperating</u>										
Suspense Clearing										
<b>TOTAL BALANCE SHEET ITEMS</b>			1,806,774.33	(123,931.72)	(70,426.59)	105,474.23	36,861.07	(575,089.47)	0.00	57,397.84
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(435,226.59)	(693,824.64)	429,204.05	(976,828.61)	(2,010,291.58)	7,561,979.54	(1,278,998.67)	(1,611,455.71)
<b>F. ENDING CASH (A + E)</b>			6,493,801.01	5,799,976.37	6,229,180.42	5,252,351.81	3,242,060.23	10,804,039.77	9,525,041.10	7,913,585.39
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
<b>A. BEGINNING CASH</b>									
		7,913,585.39	6,711,796.55	10,806,420.02	9,146,431.91				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	116,585.43	49,125.02	35,088.00	130,091.31			990,143.00	990,143.00
Property Taxes	8020-8079	840,212.45	6,356,674.12	10,976.85				17,810,311.00	17,810,311.00
Miscellaneous Funds	8080-8099			288,930.15		64,206.70		484,067.00	484,067.00
Federal Revenue	8100-8299	9,268.75	57,216.08	1,228.50	9,268.75	46,515.09		279,298.00	279,298.00
Other State Revenue	8300-8599	26,939.53	237,607.71	35,000.00	3,828.66	35,735.00		1,583,882.00	1,583,882.00
Other Local Revenue	8600-8799	262,609.20	155,839.52	487,207.92	362,527.96	50,000.00		5,882,272.00	5,882,272.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979		391,887.22		(406,046.33)	14,159.11		0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>1,255,615.36</b>	<b>7,248,349.67</b>	<b>858,431.42</b>	<b>99,670.35</b>	<b>210,615.90</b>	<b>0.00</b>	<b>27,029,973.00</b>	<b>27,029,973.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	1,189,360.26	1,182,806.93	1,217,838.59	1,149,040.64	20,000.00		12,294,072.00	12,294,072.00
Classified Salaries	2000-2999	348,364.15	341,475.18	355,463.73	351,839.93	10,000.00		3,983,560.00	3,983,560.00
Employee Benefits	3000-3999	390,433.99	1,359,579.63	401,445.67	1,139,800.47	50,000.00		5,938,458.00	5,938,458.00
Books and Supplies	4000-4999	136,523.70	58,674.70	163,666.70	255,874.51	100,000.00	250,000.00	1,781,523.00	1,781,523.00
Services	5000-5999	334,165.65	211,189.76	380,004.84	276,963.09	100,000.00	250,000.00	3,764,933.00	3,764,933.00
Capital Outlay	6000-6599				10,000.00			30,412.00	30,412.00
Other Outgo	7000-7499	58,556.45			43,721.56			146,850.00	146,850.00
Interfund Transfers Out	7600-7629				67,962.00			67,962.00	67,962.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>2,457,404.20</b>	<b>3,153,726.20</b>	<b>2,518,419.53</b>	<b>3,295,202.20</b>	<b>280,000.00</b>	<b>500,000.00</b>	<b>28,007,770.00</b>	<b>28,007,770.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(0.02)	
Accounts Receivable	9200-9299					210,615.90		713,184.61	
Due From Other Funds	9310							14,276.37	
Stores	9320							0.00	
Prepaid Expenditures	9330							20,824.62	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,615.90</b>	<b>0.00</b>	<b>748,285.58</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(280,000.00)		155,721.05	
Due To Other Funds	9610							645,413.27	
Current Loans	9640							0.00	
Unearned Revenues	9650						(500,000.00)	(473,750.00)	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(280,000.00)</b>	<b>(500,000.00)</b>	<b>327,384.32</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,615.90</b>	<b>500,000.00</b>	<b>420,901.26</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(1,201,788.84)</b>	<b>4,094,623.47</b>	<b>(1,659,988.11)</b>	<b>(3,195,531.85)</b>	<b>421,231.80</b>	<b>0.00</b>	<b>(556,895.74)</b>	<b>(977,797.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>6,711,796.55</b>	<b>10,806,420.02</b>	<b>9,146,431.91</b>	<b>5,950,900.06</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>6,372,131.86</b>	



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
October										
<b>A. BEGINNING CASH</b>			5,950,900.06	5,738,980.93	5,129,201.18	5,264,644.63	3,445,803.23	1,354,131.35	8,686,033.84	7,381,291.74
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment			149,079.45	149,079.45	149,079.45	149,079.45		0.00	59,631.78	67,582.68
Property Taxes								8,413,725.15	0.00	
Miscellaneous Funds			64,899.26	(64,899.26)				0.00	293,665.20	
Federal Revenue					9,264.44	16,743.53		9,472.68	113,537.22	10,210.82
Other State Revenue					650.93	7,481.43	122,585.54	454,349.29	357,103.67	0.00
Other Local Revenue			166,792.23	135,861.05	2,204,504.23	254,696.71	93,104.25	720,055.42	378,968.97	212,055.69
Interfund Transfers In										
All Other Financing Sources										
<b>TOTAL RECEIPTS</b>			<b>380,770.94</b>	<b>220,041.24</b>	<b>2,363,499.05</b>	<b>428,001.12</b>	<b>215,689.79</b>	<b>9,597,602.54</b>	<b>1,202,906.84</b>	<b>289,849.19</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries			156,379.80	256,254.45	1,177,728.81	1,195,879.59	1,167,523.48	1,260,949.31	1,213,401.57	1,211,550.67
Classified Salaries			187,170.61	227,179.83	367,190.83	364,843.78	348,732.64	330,048.13	403,526.49	349,383.66
Employee Benefits			99,021.14	149,469.26	442,406.59	427,039.49	410,371.54	433,520.25	445,851.01	427,572.44
Books and Supplies			21,779.71	20,994.77	73,196.76	31,215.82	81,666.79	42,495.79	126,427.03	61,147.44
Services			137,923.22	141,954.16	162,788.55	227,863.83	276,502.67	191,800.24	278,132.82	282,141.51
Capital Outlay								6,886.33		
Other Outgo			19,516.39	(19,516.39)	4,744.06				40,310.02	676.46
Interfund Transfers Out										
All Other Financing Uses										
<b>TOTAL DISBURSEMENTS</b>			<b>621,790.87</b>	<b>776,336.08</b>	<b>2,228,055.60</b>	<b>2,246,842.51</b>	<b>2,284,797.12</b>	<b>2,265,700.05</b>	<b>2,507,648.94</b>	<b>2,332,472.18</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			1,002.03	(0.01)		(0.01)				
Accounts Receivable			210,615.90	164,100.81	46,515.09					
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
<b>SUBTOTAL</b>			<b>211,617.93</b>	<b>164,100.80</b>	<b>46,515.09</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(235,000.00)	135,000.00	100,000.00					
Due To Other Funds										
Current Loans										
Unearned Revenues			(160,718.30)				22,564.55			
Deferred Inflows of Resources										
<b>SUBTOTAL</b>			<b>(395,718.30)</b>	<b>135,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,564.55</b>	<b>0.00</b>	<b>0.00</b>
<u>Nonoperating</u>										
Suspense Clearing										
<b>TOTAL BALANCE SHEET ITEMS</b>			<b>607,336.23</b>	<b>29,100.80</b>	<b>(53,484.91)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(22,564.55)</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>(211,919.13)</b>	<b>(609,779.75)</b>	<b>135,443.45</b>	<b>(1,818,841.40)</b>	<b>(2,091,671.88)</b>	<b>7,331,902.49</b>	<b>(1,304,742.10)</b>	<b>(2,042,622.99)</b>
<b>F. ENDING CASH (A + E)</b>			<b>5,738,980.93</b>	<b>5,129,201.18</b>	<b>5,264,644.63</b>	<b>3,445,803.23</b>	<b>1,354,131.35</b>	<b>8,686,033.84</b>	<b>7,381,291.74</b>	<b>5,338,668.75</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
<b>A. BEGINNING CASH</b>									
		5,338,668.75	3,301,732.85	8,943,341.34	7,364,595.83				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	67,582.68	67,582.68	67,582.68	67,582.70			993,863.00	993,863.00
Property Taxes	8020-8079		8,413,725.15	0.00	1,869,716.70			18,697,167.00	18,697,167.00
Miscellaneous Funds	8080-8099		0.00	293,665.20	(160,589.34)	65,258.94		492,000.00	492,000.00
Federal Revenue	8100-8299	9,472.68	58,474.92	1,255.53	9,472.68	47,538.50		285,443.00	285,443.00
Other State Revenue	8300-8599	20,388.29	179,845.54	26,491.54	2,897.39	27,048.38		1,198,842.00	1,198,842.00
Other Local Revenue	8600-8799	239,706.20	142,248.26	444,716.96	330,910.71	45,639.32		5,369,260.00	5,369,260.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
<b>TOTAL RECEIPTS</b>		<b>337,149.85</b>	<b>8,861,876.55</b>	<b>833,711.91</b>	<b>2,119,990.84</b>	<b>185,485.14</b>	<b>0.00</b>	<b>27,036,575.00</b>	<b>27,036,575.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	1,205,877.41	1,199,233.07	1,234,751.23	1,183,197.86	2,077.75		12,464,805.00	12,464,805.00
Classified Salaries	2000-2999	348,588.46	341,695.05	355,692.61	352,066.48	10,006.43		3,986,125.00	3,986,125.00
Employee Benefits	3000-3999	426,220.31	1,484,195.71	438,241.29	1,293,396.68	5,458.29		6,482,764.00	6,482,764.00
Books and Supplies	4000-4999	76,708.24	32,967.41	91,959.01	284,234.48	56,186.75		1,000,980.00	1,000,980.00
Services	5000-5999	256,612.45	162,176.82	291,813.28	404,665.45	76,792.00		2,891,167.00	2,891,167.00
Capital Outlay	6000-6599				3,373.67			10,260.00	10,260.00
Other Outgo	7000-7499	60,078.88			44,858.58			150,668.00	150,668.00
Interfund Transfers Out	7600-7629				151,895.00			151,895.00	151,895.00
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>2,374,085.75</b>	<b>3,220,268.06</b>	<b>2,412,457.42</b>	<b>3,717,688.20</b>	<b>150,521.22</b>	<b>0.00</b>	<b>27,138,664.00</b>	<b>27,138,664.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(0.02)	
Accounts Receivable	9200-9299					185,485.14		396,101.04	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,485.14</b>	<b>0.00</b>	<b>396,101.02</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(150,521.22)		84,478.78	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							22,564.55	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,521.22)</b>	<b>0.00</b>	<b>107,043.33</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,006.36</b>	<b>0.00</b>	<b>289,057.69</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(2,036,935.90)</b>	<b>5,641,608.49</b>	<b>(1,578,745.51)</b>	<b>(1,597,697.36)</b>	<b>370,970.28</b>	<b>0.00</b>	<b>186,968.69</b>	<b>(102,089.00)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>3,301,732.85</b>	<b>8,943,341.34</b>	<b>7,364,595.83</b>	<b>5,766,898.47</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>6,137,868.75</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	19,284,521.00	4.66%	20,183,031.00	4.62%	21,115,353.00
2. Federal Revenues	8100-8299	279,298.00	2.20%	285,443.00	2.20%	291,722.00
3. Other State Revenues	8300-8599	1,583,882.00	-24.31%	1,198,843.00	0.57%	1,205,649.00
4. Other Local Revenues	8600-8799	5,882,272.00	-8.72%	5,369,260.00	1.08%	5,427,168.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		27,029,973.00	0.02%	27,036,577.00	3.71%	28,039,892.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,294,072.00		12,464,805.00
b. Step & Column Adjustment				184,000.00		184,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,267.00)		37,166.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,294,072.00	1.39%	12,464,805.00	1.77%	12,685,971.00
2. Classified Salaries						
a. Base Salaries				3,983,560.00		3,986,125.00
b. Step & Column Adjustment				38,000.00		38,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(35,435.00)		(2,700.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,983,560.00	0.06%	3,986,125.00	0.89%	4,021,425.00
3. Employee Benefits	3000-3999	5,938,458.00	9.17%	6,482,764.00	7.98%	7,000,406.00
4. Books and Supplies	4000-4999	1,781,523.00	-43.81%	1,000,980.00	2.21%	1,023,106.00
5. Services and Other Operating Expenditures	5000-5999	3,764,933.00	-23.21%	2,891,167.00	1.46%	2,933,390.00
6. Capital Outlay	6000-6999	30,412.00	-66.26%	10,260.00	2.20%	10,486.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,850.00	2.60%	150,668.00	2.60%	154,585.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	67,962.00	123.50%	151,895.00	-45.20%	83,242.00
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)		28,007,770.00	-3.10%	27,138,664.00	2.85%	27,912,611.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(977,797.00)		(102,087.00)		127,281.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,199,596.69		5,221,799.69		5,119,712.69
2. Ending Fund Balance (Sum lines C and D1)		5,221,799.69		5,119,712.69		5,246,993.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,462,569.84		1,462,569.84		1,462,569.84
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	2,887,063.51		2,841,982.85		2,946,044.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	841,359.00		814,160.00		837,379.00
2. Unassigned/Unappropriated	9790	29,807.34		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,221,799.69		5,119,712.69		5,246,993.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	841,359.00		814,160.00		837,379.00
c. Unassigned/Unappropriated	9790	29,807.74		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.40)		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)		871,166.34		814,160.00		837,379.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.11%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
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))						
		1,327.00		1,317.00		1,307.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		28,007,770.00		27,138,664.00		27,912,611.00
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)		28,007,770.00		27,138,664.00		27,912,611.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		840,233.10		814,159.92		837,378.33
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)		840,233.10		814,159.92		837,378.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	18,642,454.00	4.78%	19,533,031.00	4.77%	20,465,353.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	605,186.00	-63.86%	218,689.00	2.43%	224,002.00
4. Other Local Revenues	8600-8799	5,712,003.00	-8.10%	5,249,066.00	1.10%	5,306,898.00
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	(4,543,186.00)	-5.88%	(4,276,106.40)	5.21%	(4,498,712.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>20,416,457.00</b>	<b>1.51%</b>	<b>20,724,679.60</b>	<b>3.73%</b>	<b>21,497,541.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,930,515.00		11,092,515.00
b. Step & Column Adjustment				162,000.00		162,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						37,166.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,930,515.00	1.48%	11,092,515.00	1.80%	11,291,681.00
2. Classified Salaries						
a. Base Salaries				2,784,761.00		2,814,643.00
b. Step & Column Adjustment				21,000.00		21,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				8,882.00		3,125.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,784,761.00	1.07%	2,814,643.00	0.86%	2,838,768.00
3. Employee Benefits	3000-3999	4,248,411.00	9.14%	4,636,879.00	7.98%	5,007,129.00
4. Books and Supplies	4000-4999	1,635,595.00	-43.93%	916,999.00	2.17%	936,941.00
5. Services and Other Operating Expenditures	5000-5999	1,970,163.00	-38.38%	1,213,986.00	-0.11%	1,212,649.00
6. Capital Outlay	6000-6999	20,412.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(150.00)	0.00%	(150.00)	0.00%	(150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	67,962.00	123.50%	151,895.00	-45.20%	83,242.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>21,657,669.00</b>	<b>-3.84%</b>	<b>20,826,767.00</b>	<b>2.61%</b>	<b>21,370,260.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,241,212.00)		(102,087.40)		127,281.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,000,442.25		3,759,230.25		3,657,142.85
2. Ending Fund Balance (Sum lines C and D1)		3,759,230.25		3,657,142.85		3,784,423.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,887,063.51		2,841,982.85		2,946,044.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	841,359.00		814,160.00		837,379.00
2. Unassigned/Unappropriated	9790	29,807.74		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,759,230.25		3,657,142.85		3,784,423.85

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	841,359.00		814,160.00		837,379.00
c. Unassigned/Unappropriated	9790	29,807.74		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)						
		871,166.74		814,160.00		837,379.00
<b>F. ASSUMPTIONS</b>						
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.						
The adjustments from 17/18 to future years is due to no carryover budget in future years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	642,067.00	1.24%	650,000.00	0.00%	650,000.00
2. Federal Revenues	8100-8299	279,298.00	2.20%	285,443.00	2.20%	291,722.00
3. Other State Revenues	8300-8599	978,696.00	0.15%	980,154.00	0.15%	981,647.00
4. Other Local Revenues	8600-8799	170,269.00	-29.41%	120,194.00	0.06%	120,270.00
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	4,543,186.00	-5.88%	4,276,106.40	5.21%	4,498,712.00
6. Total (Sum lines A1 thru A5c)		6,613,516.00	-4.56%	6,311,897.40	3.65%	6,542,351.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,363,557.00		1,372,290.00
b. Step & Column Adjustment				22,000.00		22,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(13,267.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,363,557.00	0.64%	1,372,290.00	1.60%	1,394,290.00
2. Classified Salaries						
a. Base Salaries				1,198,799.00		1,171,482.00
b. Step & Column Adjustment				17,000.00		17,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(44,317.00)		(5,825.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,198,799.00	-2.28%	1,171,482.00	0.95%	1,182,657.00
3. Employee Benefits	3000-3999	1,690,047.00	9.22%	1,845,885.00	7.98%	1,993,277.00
4. Books and Supplies	4000-4999	145,928.00	-42.45%	83,981.00	2.60%	86,165.00
5. Services and Other Operating Expenditures	5000-5999	1,794,770.00	-6.55%	1,677,181.00	2.60%	1,720,741.00
6. Capital Outlay	6000-6999	10,000.00	2.60%	10,260.00	2.20%	10,486.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,850.00	2.60%	150,668.00	2.60%	154,585.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	150.00	0.00%	150.00	0.00%	150.00
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)		6,350,101.00	-0.60%	6,311,897.00	3.65%	6,542,351.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		263,415.00		0.40		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,199,154.44		1,462,569.44		1,462,569.84
2. Ending Fund Balance (Sum lines C and D1)		1,462,569.44		1,462,569.84		1,462,569.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,462,569.84		1,462,569.84		1,462,569.84
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	(0.40)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,462,569.44		1,462,569.84		1,462,569.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
The adjustments from 17/18 to future years for is due to no carryover budget in future years.						



**Las Lomitas Elementary School District**  
**2017/18 First Interim**

GENERAL FUND SUMMARY		2011-12 Audited Actuals	2012-13 Audited Actuals	2013-14 Audited Actuals	2014-15 Audited Actuals	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 First Interim	2018-19 Projected Budget	2019-20 Projected Budget
<b>A. REVENUES:</b>	Object Code									
LCFF/Revenue Limit Sources	8010-8099	12,189,150	13,147,340	14,021,576	15,244,122	16,684,288	18,014,117	19,016,807	19,915,831	20,848,153
Federal Revenues	8100-8299	315,860	304,659	272,283	287,458	289,890	286,684	279,298	285,443	291,722
Other State Revenues	8300-8599	528,778	757,320	675,876	1,037,914	1,841,425	1,515,016	1,583,882	1,198,842	1,205,649
Foundation	8699	2,400,000	2,400,000	2,800,000	2,400,000	2,440,000	2,002,000	2,228,000	1,800,000	1,800,000
Parcel Tax	8621	1,182,836	1,192,719	1,196,797	1,197,106	1,198,694	1,203,643	1,196,800	1,196,800	1,196,800
Rental Income	8651-8658	1,828,884	1,873,056	1,941,964	1,941,019	2,061,418	2,106,284	2,124,109	2,176,266	2,234,098
Other Local Revenues	8600-8799	326,560	346,290	363,351	348,416	552,720	676,690	333,363	196,194	196,270
Prop. 30 Ed Protection Account	8012	-	270,814	271,180	272,606	272,000	271,370	267,714	267,200	267,200
<b>TOTAL REVENUES</b>		<b>\$18,772,068</b>	<b>\$20,292,198</b>	<b>\$21,543,027</b>	<b>\$22,728,641</b>	<b>\$25,340,435</b>	<b>26,075,804</b>	<b>27,029,973</b>	<b>27,036,576</b>	<b>28,039,892</b>
<b>B. EXPENDITURES:</b>										
Certificated Salaries	1000-1999	9,103,623	9,874,105	10,354,056	10,962,631	11,426,945	11,778,782	12,294,072	12,464,805	12,685,971
Classified Salaries	2000-2999	2,614,647	2,720,611	2,916,331	3,163,230	3,437,469	3,537,978	3,983,560	3,986,125	4,021,425
Employee Benefits	3000-3999	3,038,273	4,660,341	3,623,267	4,507,393	4,843,786	5,615,520	5,938,458	6,482,764	7,000,406
Books & Supplies	4000-4999	724,005	756,705	1,077,962	878,048	1,016,916	913,210	1,781,523	1,000,980	1,023,106
<i>Prior year carryover</i>	4000-4999					0				
Svcs & Oth Oper Exp	5000-5999	2,015,238	2,227,945	1,955,391	2,060,058	2,562,975	2,944,052	3,764,933	2,891,167	2,933,390
Capital Outlay	6000-6999	0	71,959	3,025,936	40,376	43,665	6,875	30,412	10,260	10,486
Portables/Tech Reserves (4LL, 6LE, Tech/Furn/etc)		632,041	65,812	0	0	0	0	0	0	0
Other Outgo (excluding Transfers	7100-7299	0	0	0	0	0	0	0	0	0
of Indirect/Direct Support Cost)	7400-7499	176,500	168,244	233,065	202,463	216,598	137,363	146,850	150,668	154,585
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$18,304,327</b>	<b>\$20,545,722</b>	<b>\$23,186,008</b>	<b>\$21,814,199</b>	<b>\$23,548,354</b>	<b>24,933,780</b>	<b>27,939,808</b>	<b>26,986,769</b>	<b>27,829,369</b>
<b>C. REVENUES LESS EXPENDITURES</b>		<b>\$467,741</b>	<b>(\$253,524)</b>	<b>(\$1,642,981)</b>	<b>\$914,442</b>	<b>\$1,792,081</b>	<b>\$1,142,024</b>	<b>(\$909,835)</b>	<b>\$49,807</b>	<b>\$210,523</b>
<i>Projected Change to Ending Fund Balance*</i>						\$0				
<b>D. OTHER SOURCES AND USES</b>										
Interfnd Transfers In (Fund 17)	8910-8929	0	850,000	3,000,000	0	0	-	-	-	-
Interfnd Transfers Out (Fnds 14&17)	7610-7629	716,200	544,500	2,778,685	641,100	166,920	645,413	67,962	151,895	83,242
Other Sources	8930-8979	0	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contrib to Restr Prog	8980-8999	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER SOURCES AND USES</b>		<b>(\$716,200)</b>	<b>\$305,500</b>	<b>\$221,315</b>	<b>(\$641,100)</b>	<b>(\$166,920)</b>	<b>(\$645,413)</b>	<b>(\$67,962)</b>	<b>(\$151,895)</b>	<b>(\$83,242)</b>
<b>E. CHANGE IN FUND BALANCE</b>		<b>(\$248,459)</b>	<b>\$51,976</b>	<b>(\$1,421,666)</b>	<b>\$273,342</b>	<b>\$1,625,161</b>	<b>\$496,611</b>	<b>(\$977,797)</b>	<b>(\$102,088)</b>	<b>\$127,281</b>
<b>F1) BEGINNING FUND BALANCE</b>										
a) As of July 1 - Unaudited (F1c)	9791	\$5,422,630	\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,702,984	\$6,199,595	\$5,221,798	\$5,119,710
<b>F2) ENDING FUND BALANCE, June 30</b>		<b>\$5,174,171</b>	<b>\$5,226,147</b>	<b>\$3,804,481</b>	<b>\$4,077,823</b>	<b>\$5,702,984</b>	<b>\$6,199,595</b>	<b>\$5,221,798</b>	<b>\$5,119,710</b>	<b>\$5,246,991</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>										
	Undesignated	3,935,964	3,889,976	2,188,285	2,272,887	551,353	0	0	0	0
	<b>Designated (TBD at year end closing)</b>	<b>1,238,207</b>	<b>1,336,171</b>	<b>1,616,196</b>	<b>1,804,936</b>	<b>5,151,634</b>	<b>6,199,598</b>	<b>5,221,798</b>	<b>5,119,710</b>	<b>5,246,991</b>
	4% Required Reserve (REU)	760,821	843,609							
	3% Required Reserve (REU)			778,941	673,659	711,458	779,602	841,359	813,384	838,241

**Las Lomitas Elementary School District  
2017/18 First Interim**

**Assumptions Used in Multi Year Projection:**

<b>Source</b>	<b>Description</b>
<b>Revenue</b>	
1 LCFF/Rev. Lmt	<b>Property tax increase: 7.17% 12/13; 6.44% 13/14; 8.58% 14/15; 9.04% 15/16; 7.1 % 16/17; 6.1% 17/18 &amp; 5.0% estimated thereafter</b>
2 LCFF/Rev. Lmt	<b>Revenue Limit sources include Property Taxes, State Sp. Ed. , Tinsley Transfer Program,</b>
3 LCFF/Rev. Lmt	<b>\$120/student basic aid guarantee as LCFF Hold Harmless</b>
4 LCFF/Rev. Lmt	<b>Education Protection Account (EPA) revenue from Prop. 30 included</b>
5 LCFF/Rev. Lmt	<b>Property Tax reduction for Genentech settlement (1990-1999) included through 2016/17 Unknown future appeal</b>
6 Federal	<b>Federal Revenue budgeted with no change</b>
7 Other State	<b>State Revenue = Mandated Cost Reimbursement (block grant) &amp; Lottery revenue</b>
8 Other State	<b>State Revenue \$919k in STRS "On Behalf" contribution</b>
9 Other State	<b>State Revenue includes one time discretionary funding of approx. \$67k (\$48/ADA), \$917k STRS "On Behalf"</b>
10 Other State	<b>Basic Aid Fair Share budget reduction: 2011/12 = 8.92%, 12/13 = 9.57%, and ongoing = 8.92% as LCFF Hold Harmless</b>
11 Other Local	<b>2017/18 Foundation Grant \$2.2 mil and budgeted at \$1.8 mil base grant thereafter</b>
12 Other Local	<b>Other Local Revenue includes Interest, Interagency Services for Sp. Ed., Investment Recovery: Lehman Bros. , and misc. donations</b>
13 Other Local	<b>Parcel tax = \$311/parcel ongoing</b>
14 Other Local	<b>Rental income is adjusted per current lease agreements</b>
<b>Expenditures</b>	
1 Salaries	<b>Certificated FTE growth = 6.5 11/12 (2.2LL,4.3LE); 1 12/13; 2 13/14; 1 14/15: 1 15/16: 1 16/17: 1.34 17/18.</b>
2 Salaries	<b>Additional staffing 2011/12: .5FTE HR Specialist</b>
3 Salaries	<b>Additional staffing 2012/13: 1FTE LE Strategies teacher, 1FTE LL Asst. Principal, 1FTE Director Curriculum, .68FTE Bus Driver</b>
4 Salaries	<b>Additional staffing 2013/14: .2FTE Counselor LL, .5FTE Accountant, .32FTE Lead Bus Driver, 1 FTE LE Teacher</b>
5 Salaries	<b>Additional staffing 2014/15: .8FTE Teacher LE, .4FTE Counselor LE, 1FTE Read. Tcher LL (decr. 2FTE clsm teachers), .5FTE Custodian, .3FTE Yard Supvsn</b>
6 Salaries	<b>Additional staffing 2015/16: 1FTE Asst. Principal LE, .4FTE Math Support Teachers LL&amp;LE, .38FTE MOT Supervisor, .33FTE Director C&amp;I overlap</b>
7 Salaries	<b>Additional Staffing 2017/18: Counselor from .8 FTE to 1.0FTE, Bus Dirver 1.0 FTE</b>
8 Salaries	<b>Additional Staffing 2017/18 &amp; 2018/19: Crossing guards for 2 years during construction (\$29K estimate)</b>
9 Salaries	<b>Additional Staffing 2018/19: Custodians 2.0FTE (\$83K/FTE Salaires and Benefits)</b>
10 Salaries	<b>Estimated salary schedule increases (step and column) for all eligible employees included: \$185k Cert. &amp; \$35k Class. employees</b>
11 Benefits	<b>Employee Benefits 2012/13 includes a one time payment of \$850k transferred from Fund 17 and \$650k from Fund 1 to fund OPEB trust</b>
12 Benefits	<b>Retiree health benefits include funding the OPEB trust at the recommended ARC of \$620k effective in 2013/14 and ongoing</b>
13 Benefits	<b>STRS rates = 8.88% in 2014-15, 10.73% in 2015/16, 12.58% in 2016/17, 14.43% in 2017/18, 16.28% in 2018/19, 18.13% in 2019/20, &amp; 19.10% in 2020/21</b>
14 Benefits	<b>PERS rates= 11.7% in 2014-15, 11.85% in 2015-16, 13.888% in 2016/17, 15.531% in 2017/18, 18.7% in 2018/19, 21.6% in 2019/20 &amp; 24.9% in 2020/21</b>
15 Supplies	<b>One time/restricted prior year carryover expenditures are included in 2017/18 at 1st Interim</b>
16 Supplies	<b>Implement Technology Replacement: \$150K per year/Purchase additional student class computers \$95K 2017/18</b>
17 Other Services	<b>One time/restricted prior year carryover expenditures are included in 2017/18 at 1st Interim</b>
18 Capital Outlay	<b>Capital Outlay expenditure = real property purchase Sept. 2013</b>
19 Interfund Trnsfr	<b>Restricted Routine Maintenance (RRMA) = 3%</b>
20 Interfund Trnsfr	<b>Interfund Transfers Out 2016/17: Fund 17 (\$0K)- Econ. Uncert. (\$0), District Uncertainty (\$0k); Fund 14 - (\$0)</b>
	<b>**Projected change to ending fund balance" includes the addition of anticipated carryover to more accurately estimate true ending balance</b>

Last Updated 11/30/2017

# Las Lomas School District

## LAS LOMITAS SCHOOL DISTRICT GENERAL FUND SUMMARY

	2016-17 Unaudited Actuals			2017-18 First Interim Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>INCOME</b>	23,796,279	2,279,525	<b>26,075,803</b>	24,959,643	2,070,330	<b>27,029,973</b>
<b>EXPENDITURES</b>	19,154,710	5,779,067	<b>24,933,779</b>	21,589,857	6,349,951	<b>27,939,808</b>
<b>INCREASE (DEFICIT)</b>			<b>1,142,024</b>			<b>(909,835)</b>
<b>BEGINNING BALANCE</b>			<b>5,702,986</b>			<b>6,199,597</b>
<b>TRANSFER IN</b>			<b>0</b>			<b>0</b>
<b>TRANSFER TO OTHER FUNDS</b>			<b>645,413</b>			<b>67,962</b>
<b>ENDING BALANCE</b>			<b>6,199,597</b>			<b>5,221,800</b>
<b>COMPONENTS of ENDING FUND BALANCE</b>						
<b>Restricted</b>	0	0	157,787	0	0	136,958
<b>Restricted Routine Maintenance</b>	0	0	1,062,192	0	0	1,325,612
<b>Revolving Cash</b>	0	0	1,000	0	0	1,000
<b>Assigned</b>	0	0	4,199,016	0	0	2,887,064
<b>Reserve for Econ Uncert</b>	0	0	779,602	0	0	841,359
<b><u>UNASSIGNED</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,807</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - REVENUE SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>REVENUE LIMIT SOURCES</b>				
8011 /19 Principal Appt.-State Aide / Prior Years	674,256	736,241	722,429	722,429
8012 Educ. Protection Acct. State Aid	271,254	271,370	267,714	267,714
8021 Tax Relief Subventions	76,327	75,172	75,000	73,179
8041 Secured Taxes	14,565,854	15,775,702	16,519,025	16,804,249
8042 Unsecured Taxes	779,610	815,051	867,856	932,883
8043 Prior Years	(8,614)	(17,495)	0	0
8097 County Property Tax Transfers	573,918	629,445	592,000	484,067
<b>TOTAL</b>	<b>16,932,605</b>	<b>18,285,486</b>	<b>19,044,024</b>	<b>19,284,521</b>
<b>FEDERAL REVENUE</b>				
8181 PL 94-142 IDEA	225,652	222,016	220,000	222,186
8182 PL / Pre School	27,493	27,496	27,410	20,037
8290 Title I	19,188	19,466	19,768	22,672
8290 Title II	17,557	17,706	17,500	14,403
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
<b>TOTAL</b>	<b>289,890</b>	<b>286,684</b>	<b>284,678</b>	<b>279,298</b>
<b>OTHER STATE REVENUES</b>				
8311 Special Education	23,413	12,717	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	38,747	327,745	263,500	430,186
8560 State Lottery	283,410	273,491	235,000	235,000
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0
8590 TUPE	0	2,260	2,000	0
8590 Other State Income	1,519,268	898,804	918,696	918,696
<b>TOTAL</b>	<b>1,864,838</b>	<b>1,515,017</b>	<b>1,419,196</b>	<b>1,583,882</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - REVENUE SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>OTHER LOCAL REVENUES</b>				
8621 Parcel Tax	1,198,694	1,203,643	1,196,800	1,196,800
8631 Sale of Equipment	0	0	0	0
8650 Rentals	2,061,418	2,106,284	2,124,109	2,124,109
8660 Interest Income	46,226	72,431	45,000	65,000
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	46,944	92,741	50,000	50,000
8697-9 Pass Thru Grants & Foundation Grant	2,443,844	2,006,584	2,001,850	2,229,850
8699 Other Local Income	455,528	506,934	129,419	216,513
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>6,252,654</b>	<b>5,988,617</b>	<b>5,547,178</b>	<b>5,882,272</b>
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<b>GRAND TOTAL</b>	<b>25,339,987</b>	<b>26,075,804</b>	<b>26,295,076</b>	<b>27,029,973</b>
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# Las Lomas School District

## 2017 - 2018 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>REVENUE LIMIT SOURCES</b>				
8011 /19 Principal Appt.-State Aide / Prior Years	674,256	736,241	722,429	722,429
8012 Educ. Protection Acct. State Aid	271,254	271,370	267,714	267,714
8021 Tax Relief Subventions	76,327	75,172	75,000	73,179
8041 Secured Taxes	14,565,854	15,775,702	16,519,025	16,804,249
8042 Unsecured Taxes	779,610	815,051	867,856	932,883
8043 Prior Years	(8,614)	(17,495)	0	0
8091 Unrestricted Transfers	(158,000)	(158,000)	(158,000)	(158,000)
<b>TOTAL</b>	<b>16,200,687</b>	<b>17,498,041</b>	<b>18,294,024</b>	<b>18,642,454</b>
<b>FEDERAL REVENUE</b>				
8181 PL 94-142 IDEA	0	0	0	0
8182 PL / Pre School	0	0	0	0
8290 Title I	0	0	0	0
8290 Title II	0	0	0	0
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER STATE REVENUES</b>				
8311 Special Education	0	0	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	38,747	327,745	263,500	430,186
8560 State Lottery	210,644	205,694	175,000	175,000
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0
8590 TUPE	0	0	0	0
8590 Other State Income	724,911	671	0	0
<b>TOTAL</b>	<b>974,302</b>	<b>534,110</b>	<b>438,500</b>	<b>605,186</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
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**OTHER LOCAL REVENUES**

8621 Parcel Tax	1,198,694	1,203,643	1,196,800	1,196,800
8631 Sale of Equipment	0	0	0	0
8650 Rentals	2,061,418	2,106,284	2,124,109	2,124,109
8660 Interest Income	46,226	72,431	45,000	65,000
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	0	0	0	0
8699 Foundation Grant	2,440,000	2,002,000	2,000,000	2,228,000
8699 Other Local Income	389,684	379,770	11,000	98,094
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>6,136,022</b>	<b>5,764,128</b>	<b>5,376,909</b>	<b>5,712,003</b>
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<b>GRAND TOTAL</b>	<b>23,311,011</b>	<b>23,796,279</b>	<b>24,109,433</b>	<b>24,959,643</b>
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# Las Lomas School District

## 2017 - 2018 BUDGET - REVENUE / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
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### REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	0	0	0	0
8012 Educ. Protection Acct. State Aid	0	0	0	0
8021 Tax Relief Subventions	0	0	0	0
8041 Secured Taxes	0	0	0	0
8042 Unsecured Taxes	0	0	0	0
8043 Prior Years	0	0	0	0
8097 County Property Tax Transfer	731,918	787,445	750,000	642,067
<b>TOTAL</b>	<b>731,918</b>	<b>787,445</b>	<b>750,000</b>	<b>642,067</b>

### FEDERAL REVENUE

8181 PL 94-142 IDEA	225,652	222,016	220,000	222,186
8182 PL / Pre School	27,493	27,496	27,410	20,037
8290 Title I	19,188	19,466	19,768	22,672
8290 Title II	17,557	17,706	17,500	14,403
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
<b>TOTAL</b>	<b>289,890</b>	<b>286,684</b>	<b>284,678</b>	<b>279,298</b>

### OTHER STATE REVENUES

8311 Special Education	23,413	12,717	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	0	0	0	0
8560 State Lottery	72,766	67,797	60,000	60,000
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0
8590 TUPE	0	2,260	2,000	0
8590 Other State Income	794,357	898,133	918,696	918,696
<b>TOTAL</b>	<b>890,536</b>	<b>980,907</b>	<b>980,696</b>	<b>978,696</b>



# Las Lomas School District

<b>2017 - 2018 BUDGET - REVENUE / RESTRICTED</b>
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DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>OTHER LOCAL REVENUES</b>				
8621 Parcel Tax	0	0	0	0
8631 Sale of Equipment	0	0	0	0
8650 Rentals	0	0	0	0
8660 Interest Income	0	0	0	0
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	46,944	92,741	50,000	50,000
8697 Pass Thru Grants	3,844	4,584	1,850	1,850
8699 Other Local Income	65,844	127,164	118,419	118,419
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>116,632</b>	<b>224,489</b>	<b>170,269</b>	<b>170,269</b>
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<b>GRAND TOTAL</b>	<b>2,028,976</b>	<b>2,279,525</b>	<b>2,185,643</b>	<b>2,070,330</b>
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# Las Lomitas School District

## 2017 - 2018 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>CERTIFICATED SALARIES</b>				
1100 Teachers	9,522,778	9,977,576	10,391,770	10,400,545
1200 Pupil Support	513,560	521,113	694,541	592,045
1300 Administrators	1,289,171	1,250,872	1,275,282	1,287,482
1900 Other Certificated	101,436	29,220	11,500	14,000
<b>TOTAL</b>	<b>11,426,945</b>	<b>11,778,781</b>	<b>12,373,093</b>	<b>12,294,072</b>
<b>CLASSIFIED SALARIES</b>				
2100 Instructional Aides	970,829	961,094	1,071,447	1,040,503
2200 Support Salaries	1,111,192	1,181,950	1,292,067	1,310,288
2300 Administrators	448,942	425,513	457,407	544,407
2400 Clerical and Office	831,121	892,889	970,210	1,004,706
2900 Other Classified	75,386	76,531	83,656	83,656
<b>TOTAL</b>	<b>3,437,469</b>	<b>3,537,977</b>	<b>3,874,787</b>	<b>3,983,560</b>
<b>EMPLOYEE BENEFITS</b>				
3100 STRS	1,728,879	2,391,517	2,694,743	2,692,404
3200 PERS	186,283	476,886	608,764	564,708
3300 OASDI / Medicare	435,887	444,012	498,709	473,995
3400 Health	938,696	958,487	914,515	887,641
3500 Unemployment Insurance	7,375	7,611	8,443	8,395
3600 Worker's Compensation	228,898	232,473	257,812	187,774
3700 Retiree Benefits	657,094	661,180	657,664	657,664
3900 Other Benefits	449,281	443,353	440,656	465,877
<b>TOTAL</b>	<b>4,632,394</b>	<b>5,615,519</b>	<b>6,081,306</b>	<b>5,938,458</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>BOOKS and SUPPLIES</b>				
4100 Textbooks	281,203	161,670	265,200	362,304
4200 Other Books	10,088	32,619	0	6,307
4300 Materials and Supplies	533,756	556,804	479,368	1,022,589
4400 Non-Capitalized Equipment	191,869	162,118	309,463	390,323
<b>TOTAL</b>	<b>1,016,916</b>	<b>913,211</b>	<b>1,054,031</b>	<b>1,781,523</b>
<b>SERVICES, OTHER OPERATING</b>				
5100 Sub-agreements for Services	182,673	345,216	337,462	337,462
5200 Mileage / Conference	178,843	219,987	558,154	822,516
5300 Membership / Dues	50,218	30,073	41,449	33,196
5400 Insurance	118,402	128,470	105,000	85,000
5500 Utilities	291,287	302,507	341,235	344,703
5600 Contracts / Rent	234,786	236,799	222,487	401,142
5800 Other Services	1,473,422	1,612,118	1,581,804	1,674,114
5900 Communications	33,343	68,880	66,800	66,800
<b>TOTAL</b>	<b>2,562,975</b>	<b>2,944,050</b>	<b>3,254,391</b>	<b>3,764,933</b>
<b>CAPITAL OUTLAY</b>				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	6,875	10,000	10,000
6500 Equipment Replacement	43,665	0	0	20,412
<b>TOTAL</b>	<b>43,665</b>	<b>6,875</b>	<b>10,000</b>	<b>30,412</b>
<b>OTHER OUTGO</b>				
7141 Special Ed Excess Costs - District	73,233	15,462	0	0
7142 Special Ed Excess Costs - County	139,521	117,318	145,000	145,000
7600 Transfers	3,844	4,584	1,850	1,850
<b>TOTAL</b>	<b>216,598</b>	<b>137,364</b>	<b>146,850</b>	<b>146,850</b>
<b>GRAND TOTAL</b>	<b>23,336,962</b>	<b>24,933,777</b>	<b>26,794,458</b>	<b>27,939,808</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
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### CERTIFICATED SALARIES

1100 Teachers	8,616,755	8,959,530	9,342,008	9,293,247
1200 Pupil Support	440,650	442,605	478,515	508,016
1300 Administrators	1,126,826	1,083,658	1,101,052	1,115,252
1900 Other Certificated	90,712	29,220	11,500	14,000
<b>TOTAL</b>	<b>10,274,943</b>	<b>10,515,013</b>	<b>10,933,075</b>	<b>10,930,515</b>

### CLASSIFIED SALARIES

2100 Instructional Aides	247,060	226,854	273,792	253,792
2200 Support Salaries	853,329	891,777	978,574	995,574
2300 Administrators	396,811	370,208	402,102	489,102
2400 Clerical and Office	794,009	854,247	930,503	962,637
2900 Other Classified	75,386	76,531	83,656	83,656
<b>TOTAL</b>	<b>2,366,595</b>	<b>2,419,617</b>	<b>2,668,627</b>	<b>2,784,761</b>

### EMPLOYEE BENEFITS

3100 STRS	1,076,644	1,315,308	1,600,209	1,577,024
3200 PERS	47,353	304,625	402,919	394,903
3300 OASDI / Medicare	325,272	332,180	367,611	367,565
3400 Health	774,210	767,369	742,095	705,412
3500 Unemployment Insurance	6,281	6,467	7,079	7,146
3600 Worker's Compensation	195,038	197,527	216,162	159,405
3700 Retiree Benefits	657,094	661,180	657,664	657,664
3900 Other Benefits	354,796	360,753	358,739	379,292
<b>TOTAL</b>	<b>3,436,689</b>	<b>3,945,409</b>	<b>4,352,478</b>	<b>4,248,411</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b>BOOKS and SUPPLIES</b>				
4100 Textbooks	208,438	107,132	205,200	302,304
4200 Other Books	10,088	32,619	0	6,307
4300 Materials and Supplies	470,352	488,921	394,550	942,124
4400 Non-Capitalized Equipment	186,320	151,360	304,000	384,860
<b>TOTAL</b>	<b>875,197</b>	<b>780,032</b>	<b>903,750</b>	<b>1,635,595</b>
<b>SERVICES, OTHER OPERATING</b>				
5100 Sub-agreements for Services	0	0	0	0
5200 Mileage / Conference	82,177	175,242	525,700	790,214
5300 Membership / Dues	50,023	29,674	41,049	32,796
5400 Insurance	118,402	128,470	105,000	85,000
5500 Utilities	291,287	302,507	341,235	344,703
5600 Contracts / Rent	74,529	87,667	87,750	89,405
5800 Other Services	615,588	702,227	535,503	561,345
5900 Communications	33,343	68,852	66,700	66,700
<b>TOTAL</b>	<b>1,265,350</b>	<b>1,494,639</b>	<b>1,702,937</b>	<b>1,970,163</b>
<b>CAPITAL OUTLAY</b>				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	0	0	0
6500 Equipment Replacement	43,665	0	0	20,412
<b>TOTAL</b>	<b>43,665</b>	<b>0</b>	<b>0</b>	<b>20,412</b>
<b>OTHER OUTGO</b>				
7141 Special Ed Excess Costs - District	0	0	0	0
7142 Special Ed Excess Costs - County	0	0	0	0
7600 Transfers	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>18,262,439</b>	<b>19,154,710</b>	<b>20,560,867</b>	<b>21,589,857</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
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### CERTIFICATED SALARIES

1100 Teachers	906,023	1,018,046	1,049,762	1,107,298
1200 Pupil Support	72,910	78,508	216,026	84,029
1300 Administrators	162,345	167,214	174,230	172,230
1900 Other Certificated	10,724	0	0	0
<b>TOTAL</b>	<b>1,152,002</b>	<b>1,263,768</b>	<b>1,440,018</b>	<b>1,363,557</b>

### CLASSIFIED SALARIES

2100 Instructional Aides	723,769	734,240	797,655	786,711
2200 Support Salaries	257,863	290,173	313,493	314,714
2300 Administrators	52,131	55,305	55,305	55,305
2400 Clerical and Office	37,112	38,642	39,707	42,069
2900 Other Classified	0	0	0	0
<b>TOTAL</b>	<b>1,070,874</b>	<b>1,118,360</b>	<b>1,206,160</b>	<b>1,198,799</b>

### EMPLOYEE BENEFITS

3100 STRS	652,235	1,076,209	1,094,534	1,115,380
3200 PERS	138,930	172,261	205,845	169,805
3300 OASDI / Medicare	110,615	111,832	131,098	106,430
3400 Health	164,486	191,118	172,420	182,229
3500 Unemployment Insurance	1,094	1,144	1,364	1,249
3600 Worker's Compensation	33,860	34,946	41,650	28,369
3700 Retiree Benefits	0	0	0	0
3900 Other Benefits	94,485	82,600	81,917	86,585
<b>TOTAL</b>	<b>1,195,705</b>	<b>1,670,110</b>	<b>1,728,828</b>	<b>1,690,047</b>

# Las Lomas School District

## 2017 - 2018 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2015-16 Audited Actuals	2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
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### BOOKS and SUPPLIES

4100 Textbooks	72,766	54,538	60,000	60,000
4200 Other Books	0	0	0	0
4300 Materials and Supplies	63,404	67,883	84,818	80,465
4400 Non-Capitalized Equipment	5,549	10,758	5,463	5,463
<b>TOTAL</b>	<b>141,719</b>	<b>133,179</b>	<b>150,281</b>	<b>145,928</b>

### SERVICES, OTHER OPERATING

5100 Sub-agreements for Services	182,673	345,216	337,462	337,462
5200 Mileage / Conference	96,666	44,745	32,454	32,302
5300 Membership / Dues	195	399	400	400
5400 Insurance	0	0	0	0
5500 Utilities	0	0	0	0
5600 Contracts / Rent	160,257	149,132	134,737	311,737
5800 Other Services	857,834	909,891	1,046,301	1,112,769
5900 Communications	0	28	100	100
<b>TOTAL</b>	<b>1,297,625</b>	<b>1,449,411</b>	<b>1,551,454</b>	<b>1,794,770</b>

### CAPITAL OUTLAY

6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	6,875	10,000	10,000
6500 Equipment Replacement	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>6,875</b>	<b>10,000</b>	<b>10,000</b>

### OTHER OUTGO

7141 Special Ed Excess Costs - District	73,233	15,462	0	0
7142 Special Ed Excess Costs - County	139,521	117,318	145,000	145,000
7200 Transfers to Other Districts	3,844	4,584	1,850	1,850
<b>TOTAL</b>	<b>216,598</b>	<b>137,364</b>	<b>146,850</b>	<b>146,850</b>

<b>GRAND TOTAL</b>	<b>5,074,523</b>	<b>5,779,067</b>	<b>6,233,591</b>	<b>6,349,951</b>
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**LAS LOMITAS SCHOOL DISTRICT**  
**2017-2018**  
**DEFERRED MAINTENANCE - FUND 14**

		2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b><u>INCOME:</u></b>				
8091	Revenue Limit Transfers	158,000	158,000	158,000
8540	State Apportionment	0	0	0
8660	Interest	10,976	8,000	8,000
8662	Gain/Loss Investments	0	0	0
8912-8915	Transfer From General Fund	0	0	0
<b>TOTAL INCOME</b>		<b>168,976</b>	<b>166,000</b>	<b>166,000</b>
 <b><u>EXPENDITURES:</u></b>				
5600	Contracts	2,558	45,000	45,000
5800	Other Services	0	0	0
<b>NET INCREASE/DECREASE</b>		166,418	121,000	121,000
<b>BEGINNING BALANCE</b>		1,117,723	1,284,141	1,284,141
<hr/> <hr/>				
<b>ENDING BALANCE</b>		<b>1,284,141</b>	<b>1,405,141</b>	<b>1,405,141</b>



# LAS LOMITAS SCHOOL DISTRICT

2017-2018

## SPECIAL RESERVE - FUND 17

		2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b><u>INCOME:</u></b>				
8660	Interest	67,115	60,000	60,000
8662	Gain/Loss Investments	0	0	0
8912	Transfer In	645,413	0	67,962
<b>TOTAL INCOME</b>		<b>712,528</b>	<b>60,000</b>	<b>127,962</b>
<b><u>EXPENDITURES:</u></b>				
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE/DECREASE</b>		712,528	60,000	127,962
<b><u>BEGINNING BALANCE</u></b>		7,079,416	7,791,944	7,791,944
<b><u>TRANSFER TO GENERAL FUND</u></b>		0	0	0
<b><u>RESERVES FOR:</u></b>				
PBS Site Lease Amortization		508,250	444,050	444,050
PBS Site Maintenance		100,000	100,000	100,000
Retiree Medical Benefits		0	0	0
District Uncertainty Reserve		4,183,694	4,307,894	4,375,856
Construction Reserve		3,000,000	3,000,000	3,000,000
Economic Uncertainty		0	0	0
Specific Designation-Technology		0	0	0
Basic Aid Differential Reserve		0	0	0
Capital Improvements		0	0	0
<b>UNASSIGNED ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>

# LAS LOMITAS SCHOOL DISTRICT

2017-2018

## BUILDING - FUND 21

		2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b><u>INCOME:</u></b>				
8619	Interfund Transfer	0	0	0
8660	Interest	206,064	130,000	130,000
8662	Gain/Loss Investments	0	0	0
8699	Other Local	43,033	0	0
8951	Proceeds from Sale of Bonds	0	30,000,000	29,785,000
<b>TOTAL INCOME</b>		<b>249,097</b>	<b>30,130,000</b>	<b>29,915,000</b>
<b><u>EXPENDITURES:</u></b>				
2200	Maintenance Salaries	3,003	0	3,076
2300	Administrator's Salaries	160,936	168,954	168,954
2400	Clerical/Technical/Office Salaries	42,261	47,560	47,560
3000	Employee Benefits	53,926	68,999	68,302
4000	Supplies & Equipment	10,093	40,500	20,500
5200	Travel & Conferences	2,640	3,200	3,200
5600	Building Services	35,536	30,000	92,041
5800	Other Services	24,881	33,836	12,300
6100	Sites & Improvement of Sites	39,129	5,000	0
6200	Buildings / Bldg. Improvements	5,670,366	27,018,452	45,995,245
7612	Transfer Out to Fund 17	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>6,042,771</b>	<b>27,416,501</b>	<b>46,411,178</b>
<b>NET INCREASE/DECREASE</b>		<b>(5,793,674)</b>	<b>2,713,499</b>	<b>(16,496,178)</b>
<b>BEGINNING BALANCE</b>		<b>23,151,533</b>	<b>17,357,859</b>	<b>17,357,859</b>
<b>ENDING BALANCE</b>		<b>17,357,859</b>	<b>20,071,358</b>	<b>861,681</b>

# LAS LOMITAS SCHOOL DISTRICT

2017-2018

## CAPITAL FACILITIES - FUND 25

		2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b><u>INCOME:</u></b>				
8660	Interest	4,424	4,000	4,000
8662	Gain/Loss Investments	0	0	0
8681	Developer Fees	185,357	155,000	155,000
	<b>TOTAL INCOME</b>	<b>189,781</b>	<b>159,000</b>	<b>159,000</b>
 <b><u>EXPENDITURES:</u></b>				
5600	Contracts / Rents	131,527	150,000	150,000
5800	Other Services	0	0	0
6200	Buildings	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>131,527</b>	<b>150,000</b>	<b>150,000</b>
	<b>NET INCREASE/DECREASE</b>	<b>58,254</b>	<b>9,000</b>	<b>9,000</b>
	<b>BEGINNING BALANCE</b>	<b>483,674</b>	<b>541,928</b>	<b>541,928</b>
	<b>ENDING BALANCE</b>	<b>541,928</b>	<b>550,928</b>	<b>550,928</b>

**LAS LOMITAS SCHOOL DISTRICT**  
**2017-2018**  
**SPECIAL RESERVE - CAPITAL PROJECTS**  
**FUND 40**

			2016-17 Unaudited Actuals	2017-18 Budget	2017-18 First Interim
<b><u>INCOME:</u></b>	8660	Interest	2,688	500	750
	8662	Gain/Loss Investments	0	0	0
	8699	Other Local	0	0	0
		<b>TOTAL INCOME</b>	<b>2,688</b>	<b>500</b>	<b>750</b>
<b><u>EXPENDITURES:</u></b>					
	4300	Materials & Supplies	0	0	0
	4400	Non-Capitalized Equipment	0	0	0
	5600	Contracts	0	0	0
	5800	Other Services	0	0	0
	6100	Site Improvements	0	0	0
	6200	Building / Improvements	0	0	0
	6400	Equipment, New	165,827	0	170,011
	6500	Equipment, Replacement	0	0	0
		<b>TOTAL EXPENDITURES</b>	<b>165,827</b>	<b>0</b>	<b>170,011</b>
		<b>NET INCREASE/DECREASE</b>	<b>(163,139)</b>	<b>500</b>	<b>(169,261)</b>
		<b>BEGINNING BALANCE</b>	<b>427,198</b>	<b>264,059</b>	<b>264,059</b>
		<b>ENDING BALANCE</b>	<b>264,059</b>	<b>264,559</b>	<b>94,798</b>

# LAS LOMITAS SCHOOL DISTRICT

## 2017 - 2018 BUDGET

	FUND 01 GENERAL FUND	FUND 14 DEFERRED MAINTENANCE	FUND 17 SPECIAL RESERVE NON-CAPITAL PROJECTS	FUND 21 BUILDING FUND	FUND 25 CAPITAL FACILITIES	FUND 40 SPECIAL RESERVE CAPITAL PROJECTS
<b>TOTAL INCOME</b>	27,029,973	166,000	60,000	29,915,000	159,000	750
<b>TOTAL EXPENDITURES</b>	27,939,808	45,000	0	46,411,178	150,000	170,011
<b>INCREASE/DEFICIT</b>	(909,835)	121,000	60,000	(16,496,178)	9,000	(169,261)
<b>BEGINNING BALANCE</b>	6,199,597	1,284,141	7,791,944	17,357,859	541,928	264,059
<b>RESTRICTED / ASSIGNED</b>	5,191,993	0	7,919,906	0	0	0
<b>NET TRANSFER IN/OUT</b>	(67,962)		67,962			
Restricted	136,958					
Rest. Routine Maint. / Other Restricted	1,325,612					
Revolving Cash	1,000					
Assigned	2,887,064					
PBS Site Improvements			444,050			
PBS Site Maintenance			100,000			
District Uncertainty Reserve			4,375,856			
Construction Reserve			3,000,000			
Economic Uncertainty	841,359		0			
Specific Designation - Technology						
Capital Improvements						
<b>ENDING BALANCE</b>	<b>29,807</b>	<b>1,405,141</b>	<b>0</b>	<b>861,681</b>	<b>550,928</b>	<b>94,798</b>