Ripon Unified School District

2017-18 1st Interim Report

Dr. Ziggy Robeson, Superintendent

Frank Jerome, Chief Operations Officer

2017-18 First Interim Report

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Ripon Unified School District

2017-18 First Interim Report and Multiyear Fiscal Projection

As of October 31, 2017

Presented December 11, 2017

Interim Budget Reports provides a snapshot picture of a district's financial condition at a given point in time. In accordance with the AB 1200 oversight required of the county offices of education, the Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report covers the period from July 1st through October 31st of a given fiscal year, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, as well as the financial condition of the Ripon Unified School District. The first Interim Report also contains detailed budget, multi-year projections and estimated cash flow report.

KEY BUDGET GUIDELINES

- Since the adoption of the 2017-18 budget this past June, general fund revenue collections are tracking very close to official estimates. Closing out the 2016-17 fiscal year, May and June revenue collections were down slightly ($65 million) from estimates used in the adopted budget. General fund revenue collections for July through September were a combined $666 million (2.6%) above the estimates included in the enacted 2017-18 budget.

- The Governor continues to emphasize that general fund revenue growth in the current and budget years, if it occurs, will be increasingly dependent upon volatile capital gains collections. Accordingly, additional caution is necessary in negotiating multiple year agreements.

- STRS and PERS employer costs are projected to absorb significant portions of Local Control Funding Formula (LCFF) revenue growth that LEAs may receive. Districts with flat or declining enrollment need to be especially mindful, as expenses may grow more rapidly than revenues.

SIGNIFICANT CHANGES SINCE BUDGET ADOPTION

- The reserve cap was amended by SB 751, which was signed by Governor Brown on October 11, 2017.
- Prop. 39 (Energy Conservation) encumbrances and final report dates have been extended.
- In late November, the California School Dashboard will release the Fall 2017 accountability reports.
- The State Allocation Board approved $125 million for the next Career Technical Education Facilities Program (CTEFP) funding cycle.

Reserves

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. When determining an appropriate level of reserves, districts should consider multiple external and local factors including but not limited to:

- State economic forecasts and volatility
- Ending balance impact of various district enrollment scenarios
- Forecasted revenue growth versus projected expenditure increases
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Need and expense of short-term borrowing to manage cash flow
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Credit ratings and long-term borrowing costs

School funding in California remains highly dependent on growth in general fund revenue and large year-over-year revenue increases are likely behind us. Future revenues may be inadequate to cover increases in largely uncontrolled expenditures (increasing employer pension rates, step and column, medical premiums, inflation, special education, etc.). If an economic downturn or other unforeseen circumstances occur, a prudent reserve affords districts and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to student programs and employees, or worse.

Senate Bill 751 (Hill and Glazer) was signed by the Governor on October 11, 2017, and modifies Education Code 42127.01 (commonly referred to as the reserve cap). SB 751 will take effect on January 1, 2018. Existing law specifies that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned and unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

SB 751 will require the Public School System Stabilization Account to contain a balance of 3% or greater of the Prop. 98 amount in that year to trigger the reserve cap in the following year. According to SB 751, reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Prop. 98 amount in each preceding year. Due to some ambiguity in the bill language on how the 10% reserve would be calculated, the Governor's signing message indicated cleanup legislation is needed. The clarifying legislation will specify that only the combined assigned and unassigned fund balances of a district (Fund 01 and Fund 17) would be used to meet the 10% reserve limit should the cap ever be triggered. This bill also exempts basic aid and small school districts (those with fewer than 2,501 ADA) from the reserve cap. SB 751 does not modify the four conditions that must be met to allow a transfer to the Public School System Stabilization Account, those being:

1. Prop. 98 is funded based on Test 1;
2. Prop. 98 maintenance factor is fully repaid;
3. Prop. 98 is sufficient for enrollment growth and statutory COLA; and
4. at least 8% of state general fund revenues must come from capital gains.

The likelihood of all four of these conditions being met in a single year remains low but if this does come to pass, districts still have the option to request a waiver from the county superintendent of schools for up to two consecutive years in a three-year period. Notwithstanding the current reserve cap language in EC 42127.01 and the changes contained in SB 751, districts are advised to manage and maintain prudent reserves as outlined in the preceding paragraphs of this section.

Local Control Funding Formula

Full implementation of the LCFF is anticipated to be complete by 2020-21. While the economy has improved quickly over the last year, both the Governor and the Department of Finance continue to remind education entities that an economic downturn is inevitable and would negatively affect school funding.

The figure below have been updated to reflect these changes as outline in the most recent FCMAT LCFF Calculator.

Grade Level	2017-18 Target Base Grant	2017-18 Target GSA	2018-19 Target Base Grant	2018-19 Target GSA	2019-20 Target Base Grant	2019-20 Target GSA
Grades TK-3	$7,193	$748	$7,348	$764	$7,521	$782
Grades 4-6	$7,301		$7,458		$7,633	
Grades 7-8	$7,518		$7,680		$7,860	
Grades 9-12	$8,712	$227	$8,899	$231	$9,108	$237

While the annual gap-closure percentage estimates may seem large, the remaining gap has shrunk significantly. This mean the gap-closure percentage will increase, yet result in a smaller actual funding increase for school districts.

	Estimate 2017-18	Estimate 2018-16	Estimate 2019-20	Estimate 2020-21
LCFF Gap Funding Percentage	43.19%	66.12%	64.92%	100.00%
ANNUAL COLA	1.56%	2.15%	2.35%	2.57%

A few key points about gap funding factors:

- Gap factors cannot be added together for a total percentage of LCFF gap that has been funded. Gap funding amounts are based on each LEA's

annual CLFF target (after adjusted to reflect revised enrollment, demographics, and COLAs). The percentage of gap that is funded must be calculated as a percentage of the specific year's revised and remaining LCFF gap.

- The gap funding factors listed above are estimates prepared by the Department of Finance. LEAs should recognize there may be changes from estimated to certified gap funding factors. Gap factors are adjusted based on the actual P2 certification and the percentage is locked upon the actual P2 calculation.
- The gap funding factors are also dependent on the current year State budget appropriation for LCFF implementation and future year projections.

Supplemental and Concentration Grants

Education Code Section 42238.02 increase the LCFF base grant by a supplemental grant and a concentration grant. These are determined by LEAs unduplicated count of pupils who are eligible for free and reduced price meals, and/or who are classified as English Language Learners, or as Foster Youth.

The superintendent of Public Instruction will annually compute the percentage of unduplicated count using the criteria above, utilizing data reported through the California Longitudinal Pupil Achievement Data System (CALPADS). A pupil who is in more than one category will only counted once in determining the unduplicated pupil count. This data is subject to annual review and validation by the county office of education and is subject to audit under the State audit guidelines.

Local Control Accountability Plans

The LCFF relies on the use of accountability plans in shifting control of school budgets from the State to the local level. Therefore, school district and county offices of education (COEs) are required to adopt a Local Control And Accountability Plan (LCAP) using a template adopted by the State board of Education (SBE).

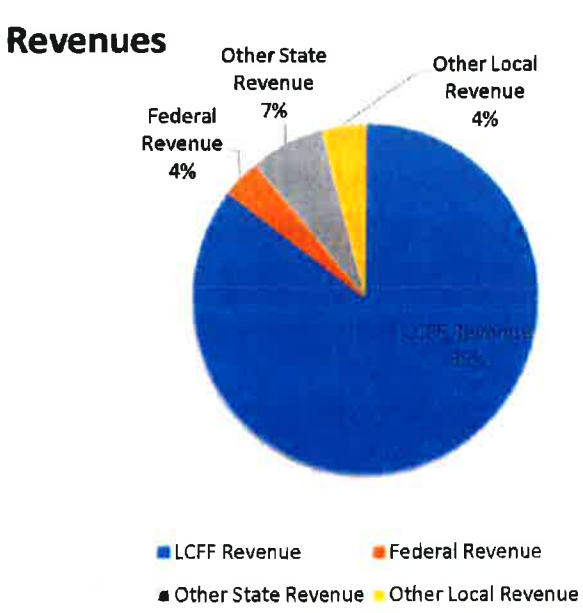
It is required that the LCAP be effective for three years (updated annually), and include annual goals for pupils (including each subgroup of pupils) to be achieved for state and local priorities, as well as, identify the specific actions the school district, or COE, will take during each year of the plan to achieve specified goals.

Prior to adopting or updating the LCAP, a district must provide the public and parent advisory committees (includes EL parent advisory committees) an opportunity to review and comment on the proposed LCAP. In addition, a district must hold at least one public hearing to solicit public comments regarding the LCAP, and must adopt the LCAP at a subsequent public meeting. Further, the LCAP must be adopted before a budget is adopted.

The Ripon Unified School District LCAP may be found on the District website or by contacting the District Office or any School Site.

General Fund Revenue Components

The District's General Fund receives funding from various sources. A summary of the major funding sources is presented below:



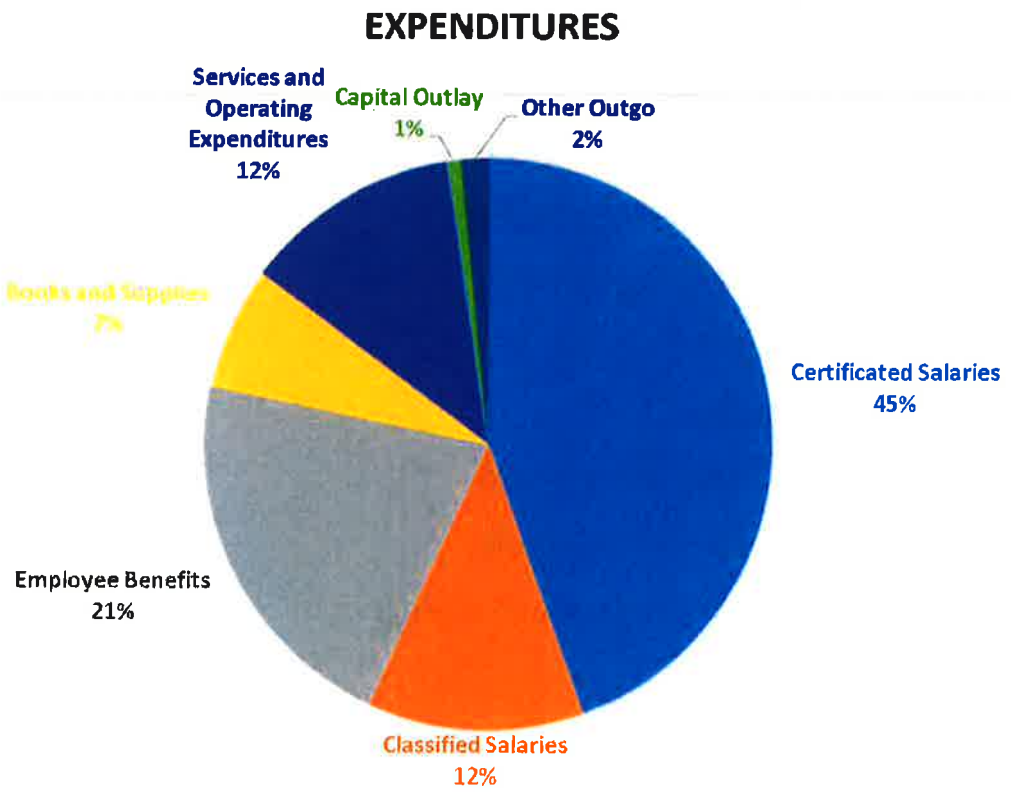
LCFF Revenue	25,958,328
Federal Revenue	1,069,843
Other State Revenue	2,146,035
Other Local Revenue	1,257,365

LCFF revenue accounts for 85% of District revenue, with Federal Revenue making up 4%, Other State Revenue 7% and Local Revenue 4%

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. The largest component of District expenditures is for all salaries and benefits, which comprises approximately 78% of the budget. Certificated Salaries account for 45% of District expenditures, Classified Salaries make up 12% and Benefits account for 21%.

Certificated Salaries	14,241,583
Classified Salaries	3,953,182
Employee Benefits	6,851,432
Books and Supplies	2,203,142
Services and Operating Expenditures	3,966,932
Capital Outlay	262,676
Other Outgo	537,717



General Fund Summary

The District projects a total operating deficit of $1,585,093 for the 2017-18 Fiscal School year. The District concluded negotiations in June 2017, awarding raises of 4% for FY2015-16, 2% for 2016-17 and 2% for FY2017-18. The retroactive payments for 2015-16 and 2016-17 were processed in July, 2017, driving up current year activity. The retroactive payments alone totaled $1,010,528.

Cash Flow

The District is anticipating having a positive monthly cash flow for FY2017-18.

Fund Summaries

All District funds are anticipated to have a positive fund balance at June 30, 2018. The anticipated fund balances are shown below:

Fund 13	Cafeteria Special Revenue Fund	$129,309
Fund 14	Deferred Maintenance Fund	$3,235,462
Fund 21	Building Fund	$763,135
Fund 25	Capital Facilities Fund	$5,197,198
Fund 35	County School Facilities Fund	$29,697
Fund 40	Special Reserve Capital Outlay	$9,750
Fund 51	Bond Interest and Redemption Fund	$1,670,582
Fund 67	Self-Insurance Fund	$142,888

Conclusion

The Multi-Year projections indicate that the District will be able to meet its financial obligations for the current year and the two subsequent years. Therefore, the Ripon Unified School District certifies that its financial condition is positive.

All school districts face significant challenges, and Ripon USD is no exception. The projections anticipate that future funding growth is expected to be limited as LCFF approaches full funding, as the State is expected to increase education spending by COLAs only. Also, employer contributions to STRS and PERS are scheduled to rise. Expectations for improvements in academic performance continue, and Special Education costs continue to rise. Facing these myriad challenges, it is vital that the District make deliberate use of resources, carefully assess financial issues and make prudent fiscal decisions.

2017-18 1st Interim

Ripon Unified School

District

The undersigned, hereby certify that the Board of Education of the Ripon Unfied School District, at its meeting on December 11. 2017 , has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 1st Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____ Date: _____

President, Board of Education

Signed: _____ Date: _____

District Superintendent

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
James A. Mousalimas, County Superintendent of Schools

2017-18 1st Interim

Ripon Unified School
District

Please fill out the form completely. Where ever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you

	2017-18 Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		3060.77 ADA	3058.85 ADA	3058.85 ADA
Estimated P-2 ADA:		3093 ADA	3093 ADA	3093 ADA
Total Change from Prior Period		$ (13,454)	$ 915,090	$ 724,003
Adjusted Budget Amount	$ 25,971,782	$ 25,958,328	$ 26,873,418	$ 27,597,421
Please describe reason(s) for changes:				
		LCFF Reduced by 197,484; Secured Taxes increased by 51,869, In Lieu Transfer to Charter changed by 97,516 and EPAC increased by 34,645 for a net change of -13,454		
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18		Projected (Unrestricted Only) 2018-19		Projected (Unrestricted Only) 2019-20	
State Revenue (8300-8599):							
COLA % Used for:		0 %	$	0 %	$	0 %	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 4,493		$		$
Total Change from Prior Period			$ 4,493		$ -		$ -
Adjusted Budget Amount	$ 558,436		$ 562,929		$ 562,929		$ 562,929
Please describe reason(s) for changes:		Increse in Madete Block Grant of $4,493					
REVENUES Cont.:							
Local Revenue (8600-8799):							
% Incr.(Decr.) included in:		0 %	$	0 %	$	0 %	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 10,110		$ -		$
Total Change from Prior Period			$ 10,110		$ -		$ -
Adjusted Budget Amount	$ 409,749		$ 419,859		$ 419,859		$ 419,859
Please describe reason(s) for changes:		Use of facilty revenue increased by 9,886 and pupil transportation fees increased by 224.					

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ -	$ -	$ -
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		$ -	$ -	$ -
(Incr.)Decr. for On-going Major Maint (RRM).		$ -	$ (26,429)	$ (27,314)
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ (213,739)	$ -	$ (26,429)
Total Change from Prior Period		$ (213,739)	$ (26,429)	$ (53,743)
Adjusted Budget Amount	$ (3,322,727)	$ (3,536,466)	$ (3,562,895)	$ (3,616,638)
Please describe reason(s) for changes:		Contributions were increased to: Special Education 135,14 Mental Health 53,074; and RMA 25,525	RMA increase conribution: 26,429	RMA increase conribution: 27,314
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (213,739)	$ (26,429)	$ (53,743)
Adjusted Budget Amount	$ (3,322,727)	$ (3,536,466)	$ (3,562,895)	$ (3,616,638)
Total Revenues & Other Financing Sources	**$ 23,617,240**	**$ 23,404,650**	**$ 24,293,311**	**$ 24,963,571**

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18		Projected (Unrestricted Only) 2018-19		Projected (Unrestricted Only) 2019-20	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		0 %	$	2 %	$ 246,906	2 %	$ 251,964
Settlement included in:		0 %	$	0 %	$	0 %	$
Other:							
Growth Positions:		FTE	$	0 FTE	$	0 FTE	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 162,043		$		$
Total Change from Prior Period			$ **162,043**		$ **246,906**		$ **251,964**
Adjusted Budget Amount	$ 12,183,254		$ **12,345,297**		$ **12,592,203**		$ **12,844,167**
LCFF K-3 Grade Span ratio		N/A Negotiated Class Sizes	1		1		1
Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes							
Please describe reason(s) for changes:		Teacher salaries were increased overall by 162,043 due to some salaries, such stipend, special assignment, etc. were not budgeted.					
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step included in:		0 %	$	2 %	$ 58,787	2 %	$ 59,705
Settlement included in:		0 %	$	0 %	$	0 %	$
Other:							
Growth Positions:		FTE	$	FTE	$	FTE	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ (13,175)		$		$
Total Change from Prior Period			$ **(13,175)**		$ **58,787**		$ **59,705**
Adjusted Budget Amount	$ 2,952,527		$ **2,939,352**		$ **2,998,139**		$ **3,057,844**
Please describe reason(s) for changes:		Classified Salaries were reduced a net of 123,175 due to various budget adjustments					

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18			Projected (Unrestricted Only) 2018-19			Projected (Unrestricted Only) 2019-20		
Object 3XXX:										
Change in Statutory Benefits:		% Increase/(Decrease)		$ Increase/(Decrease)	% Incr./(Decr.)		$ Increase/(Decrease)	% Incr./(Decr.)		$ Increase/(Decrease)
Increase in Statutory due to Step & Column		%	$		2 %	$	64,947	2 %	$	72,471
Increase in Statutory due to Settlement		0 %	$		0 %	$	-	0 %	$	-
Incr./Decr. in Statutory due to rate changes		0 %	$		0 %	$	309,978	0 %	$	320,179
Incr./Decr in Statutory due to +/- positions, other changes		1.5235 %	$	38,165	0 %	$	-	0 %	$	-
Total $ Change in Statutory			$	**38,165**		$	**374,925**		$	**392,650**
Change in Health & Welfare :										
Incr./Decr. in H & W due to rate changes		0 %	$		0 %	$		0 %	$	
Incr./Decr. in H & W due to CAP change		0 %	$		0 %	$		0 %	$	
Incr./Decr. in H & W due to other		0 %	$		0 %	$		0 %	$	
Incr./Decr. in H & W due to +/- positions		0.4348 %	$	6,151	0 %	$		0 %	$	
Are you budgeting at the CAP ?		Yes								
Total $ Change in H & W			$	**6,151**		$	-		$	-
Changes in Other Benefits:		0 %	$		0 %	$		0 %	$	
Total $ Change in Benefits:			$	**44,316**		$	**374,925**		$	**392,650**
One time benefit $ included above:			$			$			$	
Total Change from Prior Period			$	**44,316**		$	**374,925**		$	**392,650**
Adjusted Budget Amount	$ 4,823,756		$	**4,868,072**		$	**5,242,997**		$	**5,635,647**

Please describe changes next page:

Benefits increased 44,316 due to personnel adjustments.
Certificated salaries alone increased 162,043 accounint for 38,977 of the increase

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18		Projected (Unrestricted Only) 2018-19		Projected (Unrestricted Only) 2019-20	
Object 4XXX:							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 46,582	3.02 %	$ 43,400
Flat $ Increase(Decrease) included in:			$ 22,727		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ 22,727		$ 46,582		$ 43,400
Adjusted Budget Amount	$ 1,367,790		$ 1,390,517		$ 1,437,099		$ 1,480,500
Please describe reason(s) for changes:							
		Materials and Supplies increased 22,727 primarily due to additional lottery resources being allocated to classrooms					
EXPENSES Cont.:							
Object 5XXX:							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 91,946	3.02 %	$ 85,665
Flat $ Increase(Decrease) included in:			$ 183,220		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ 183,220		$ 91,946		$ 85,665
Adjusted Budget Amount	$ 2,561,436		$ 2,744,656		$ 2,836,602		$ 2,922,267
Please describe reason(s) for changes:							
		Services and Other Operating Expenses increased 183,189 due to several factors: Significantly,utilities were increasd 71,000. Contracted Services and Other Operating Expenses were increased 93,747 to address facility needs and Clinton Farm work.					

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18		Projected (Unrestricted Only) 2018-19		Projected (Unrestricted Only) 2019-20	
Object 6XXX:							
% Increase(Decrease) included in:		3.42 %	$ -	3.35 %	$ -	3.02 %	$ -
Flat $ Increase(Decrease) included in:			$ 15,000		$ (15,000)		$ -
One time $ included in:			$ -		$ -		$ -
Total Change from Prior Period			$ 15,000		$ (15,000)		$ -
Adjusted Budget Amount	$ -		$ 15,000		$ -		$ -
Please describe reason(s) for changes:							
		Equipment Replacement budget was increased 15,000 to replace faulty equipment at the Aquatic Center.		Equipment Replacement not acnticipated			
Other Outgo - Objects 7100-7299, 7400-7499							
% Increase(Decrease) included in:		3.42 %	$ -	3.35 %	$ 18,061	3.02 %	$ 16,827
Flat $ Increase(Decrease) included in:			$ 1,036		$ -		$ -
One time $ included in:			$ -		$ -		$ -
Total Change from Prior Period			$ 1,036		$ 18,061		$ 16,827
Adjusted Budget Amount	$ 538,101		$ 539,137		$ 557,198		$ 574,025
Please describe reason(s) for changes:							
		Other Ougo budget was increased 1,036 to address PARS payment due to RUDTA settlement in June, 2017					

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2017-18		Projected (Unrestricted Only) 2018-19		Projected (Unrestricted Only) 2019-20	
Direct Support/Indirect Costs - Objects 7300-7399							
% Increase(Decrease) included in:		3.43 %	$	3.35 %	$ (2,360)	3.02 %	$ (2,199)
Flat $ Increase(Decrease) included in:			$ (12,157)		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ (12,157)		$ (2,360)		$ (2,199)
Adjusted Budget Amount	$ (58,296)		$ (70,453)		$ (72,813)		$ (75,012)
Please describe reason(s) for changes:							
		Indirect cost increased due to adjusting rate to current year rate and chaging costs due to increased awards.					
Other Financing Uses - Objects 7610-7699							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ -		$ -		$ -
Adjusted Budget Amount	$ -		$ -		$ -		$ -
Please describe reason(s) for changes:							
Total Expenditures & Other Financing Uses	$ 24,368,568		$ 24,771,578		$ 25,591,425		$ 26,439,439
Please attach additional sheets as necessary.							
Net Increase (Decrease) in Fund Balance	$ (751,328)		$ (1,366,928)		$ (1,298,114)		$ (1,475,868)

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
James A. Vaughn, County Superintendent of Schools

2017-18 1st Interim

Ripon Unified School
District

Please fill out the form completely. Where ever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2017-18 Adopted Budget Totals	1st Interim (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		$	$	$
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		0 % $	0 % $	0 % $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$ 88,345	$	$
Total Change from Prior Period		$ 88,345	$ -	$ -
Adjusted Budget Amount	$ 981,498	$ 1,069,843	$ 1,069,843	$ 1,069,843
Please describe reason(s) for changes:		Increase in Federal Revenue due to new award levels in Title I, increase of 69,757, and Teacher Quality, an increase of 21,109, and a decrease in LEP of 2,521.		

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
State Revenue (8300-8599):							
COLA % Used for:		1.56 %	$	2.15 %	$ 34,037	2.35 %	$ 38,003
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 56,215		$		$
Total Change from Prior Period			$ 56,215		$ 34,037		$ 38,003
Adjusted Budget Amount	$ 1,526,891		$ 1,583,106		$ 1,617,143		$ 1,655,146
Please describe reason(s) for changes:							

REVENUES Cont.:							
Local Revenue (8600-8799):							
% Incr.(Decr.) included in:		0 %	$	0 %	$	0 %	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 56,420		$		$
Total Change from Prior Period			$ 56,420		$ -		$ -
Adjusted Budget Amount	$ 781,086		$ 837,506		$ 837,506		$ 837,506
Please describe reason(s) for changes:		Increase in revenue due to increase in Career Tech award					

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ -	$ -	$ -
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				
Contributions (8980-8999):				
Incr (Decr.) for Sp. Ed :		$ -	$ -	$ -
Incr (Decr.) for On-going Major Maint (RRM)		$ -	$ 26,429	$ 27,314
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ 213,739	$ -	$ 26,429
Total Change from Prior Period		$ 213,739	$ 26,429	$ 53,743
Adjusted Budget Amount	$ 3,322,727	$ 3,536,466	$ 3,562,895	$ 3,616,638
Please describe reason(s) for changes:		Contributions increased because of Special Ed, an increase of 135,140, an increase in Mental Health of 53,074 and an increase in RMA of 25,525.		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ 213,739	$ 26,429	$ 53,743
Adjusted Budget Amount	$ 3,322,727	$ 3,536,466	$ 3,562,895	$ 3,616,638
Total Revenues & Other Financing Sources	**$ 6,612,202**	**$ 7,026,921**	**$ 7,087,387**	**$ 7,179,133**

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		2 %	$	2 %	$ 37,926	2 %	$ 38,684
Settlement included in:		0 %	$	0 %	$	0 %	$
Other:							
Growth Positions:		0 FTE	$	0 FTE	$	0 FTE	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 126,421		$		$
Total Change from Prior Period			$ 126,421		$ 37,926		$ 38,684
Adjusted Budget Amount	$ 1,769,865		$ 1,896,286		$ 1,934,212		$ 1,972,896
Please describe reason(s) for changes:		The increase in Certificated salaries is primarily driven by increase in Specal Ed programs, such as an increase in Pupil Support salaries of 47,991, and Administrator salary of 63,545					

		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Object 2XXX:							
Step included in:		2 %	$	2 %	$ 20,277	2 %	$ 20,682
Settlement included in:		0 %	$	0 %	$	0 %	$
Other:							
Growth Positions:		0 FTE	$	0 FTE	$	0 FTE	$
One time $ included in:			$		$		$
Plus(Minus) Other $ changes:			$ 10,011		$		$
Total Change from Prior Period			$ 10,011		$ 20,277		$ 20,682
Adjusted Budget Amount	$ 1,003,819		$ 1,013,830		$ 1,034,107		$ 1,054,789
Please describe reason(s) for changes:		The net increase in classified salaries is due to increases in Instructional Aides for Title I, Special Ed Aides and Classified Support for RMA					

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
Object 3XXX:							
Change in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column		2 %	$	2 %	$ 13,094	%	$ 14,630
Increase in Statutory due to Settlement		0 %	$	0 %	$ -	%	$ -
Incr./Decr. in Statutory due to rate changes		0 %	$	1.85//2.569 %	$ 62,349	1.85//2.7 %	$ 64,978
Incr./Decr. in Statutory due to +/- positions, other changes		2.3174 %	$ 39,500	%	$ -	%	$ -
Total $ Change in Statutory			$ 39,500		$ 75,443		$ 79,608
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		0 %	$	0 %	$	0 %	$
Incr./Decr. in H & W due to CAP change		0 %	$	0 %	$	0 %	$
Incr./Decr. in H & W due to other		0 %	$	0 %	$	0 %	$
Incr./Decr. in H & W due to +/- positions		5.3735 %	$ 12,208	0 %	$	0 %	$
Are you budgeting at the CAP ?		Yes		Yes		Yes	
Total $ Change in H & W			$ 12,208		$ -		$ -
Changes in Other Benefits:		0 %	$	0 %	$	0 %	$
Total $ Change in Benefits:			$ 51,708		$ 75,443		$ 79,608
One time benefit $ included above:			$		$		$
Total Change from Prior Period			$ 51,708		$ 75,443		$ 79,608
Adjusted Budget Amount	$ 1,931,652		$ 1,983,360		$ 2,058,803		$ 2,138,411

Please describe changes next page:

Benefits increased due to changes in salaries.

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	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
Object 4XXX:							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 27,223	3.02 %	$ 25,363
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ 297,465		$		$
Total Change from Prior Period			$ 297,465		$ 27,223		$ 25,363
Adjusted Budget Amount	$ 515,160		$ 812,625		$ 839,848		$ 865,211
Please describe reason(s) for changes:							
		Local resource budgets, 9000 resources, was increase by 148,743 after carryover balances calculated. Title I incrased 26,804 in line with increased award. Career Tech increased $59,531 due to increased award. Special Ed increase 30,025. The remainder is due to budget reallocations within programs.					
EXPENSES Cont.:							
Object 5XXX:							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 40,946	3.02 %	$ 38,149
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ 88,164		$		$
Total Change from Prior Period			$ 88,164		$ 40,946		$ 38,149
Adjusted Budget Amount	$ 1,134,112		$ 1,222,276		$ 1,263,222		$ 1,301,372
Please describe reason(s) for changes:							
		Other Services was increase by 65,594 for local resource 9034, the Clinton Farm. Other programs that experienced increases are the RMA which increased 9,994. Special Ed increased by 14,416.					

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
Object 6XXX:							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 8,297	3.02 %	$ 7,730
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ 25,888		$		$
Total Change from Prior Period			$ 25,888		$ 8,297		$ 7,730
Adjusted Budget Amount	$ 221,788		$ 247,676		$ 255,973		$ 263,704
Please describe reason(s) for changes:							

The net variance of $25,88 in capital outlay is due to several factors: RMA budget reduced 15,026; local resources, such as Community Donations, PFC Donations and Clinton Farm increased capital outlay by 40,914, for a net increase of 25,888. Capital Outlay was budgeted after carryover balances was calculated.

EXPENSES Cont.:

Other Outgo - Objects 7100-7299, 7400-7499							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 403	3.02 %	$ 376
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ 738		$		$
Total Change from Prior Period			$ 738		$ 403		$ 376
Adjusted Budget Amount	$ 11,300		$ 12,038		$ 12,441		$ 12,817
Please describe reason(s) for changes:							

	Adopted Budget Totals	1st Interim (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
Direct Support/Indirect Costs - Objects 7300-7399							
% Increase(Decrease) included in:		3.42 %	$	3.35 %	$ 1,909	3.02 %	$ 1,779
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ 12,157		$		$
Total Change from Prior Period			$ 12,157		$ 1,909		$ 1,779
Adjusted Budget Amount	$ 44,838		$ 56,995		$ 58,904		$ 60,683
Please describe reason(s) for changes:							
		Indirect cost increased due to adjusting rate to current year rate and chaging costs due to increased awards.					
Other Financing Uses - Objects 7610-7699							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ -		$ -		$ -
Adjusted Budget Amount	$ -		$ -		$ -		$ -
Please describe reason(s) for changes:							
Total Expenditures & Other Financing Uses	**$ 6,632,534**		**$ 7,245,086**		**$ 7,457,510**		**$ 7,669,882**
Please attach additional sheets as necessary.							
Net Increase (Decrease) in Fund Balance	**$ (20,332)**		**$ (218,165)**		**$ (370,124)**		**$ (490,750)**

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
James A. Mitchell, County Superintendent of Schools

2017-18 1st Interim

Ripon Unified School
District

Please fill out the form completely. Where ever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you

		1st Interim 2017-18		Projected 2018-19		Projected 2019-20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)		$ 7,420,400	$ -				
ENDING FUND BALANCE		$ 6,053,472	$ (218,165)	$ 4,755,358	$ (588,289)	$ 3,279,490	$ (1,079,039)
COMPONENTS OF ENDING FUND BALANCE:							
Nonspendable Amounts	Must Agree to Components of Fund Balance Form 01 pg 2						
Revolving Cash	9711	5,000	$ -	$ 5,000	$ -	$ 5,000	$ -
Stores	9712	-	$ -	$ -	$ -	$ -	$ -
Prepaid Expenditures	9713	-	$ -	$ -	$ -	$ -	$ -
All Others	9719	-	$ -	$ -	$ -	$ -	$ -
Restricted Balances	9740	-	$ (218,165)	$ -	$ (588,289)	$ -	$ (1,079,039)
Assigned Amounts							
Describe Other Assignments below:							
17/18 Projected Deficit Backfil	9780	1,348,637	$ -	$ -	$ -	$ -	$ -
18/19 Projected Deficit Backfil	9780	750,000	$ -	$ 750,000	$ -	$ -	$ -
EPA Reserve	9780	2,028,835	$ -	$ 1,317,422	$ -	$ 527,931	$ -
Textbook Adoption	9780	-	$ -	$ 200,000	$ -	$ 200,000	$ -
Sustainability	9780	-	$ -	$ 500,000	$ -	$ 500,000	$ -
	9780	-	$ -	$ -	$ -	$ -	$ -
Total Other Assignments	9780	4,127,472	$ -	$ 2,767,422	$ -	$ 1,227,931	$ -
Reserve for Economic Uncertainties 6%	9789	1,921,000	$ -	$ 1,982,936	$ -	$ 2,046,559	$ -
Unassigned/Unappropriated	9790	-	$ -	$ (0)	$ -	$ 0	$ -
Special Reserve Fund - Non/Capital Outlay (17)							
Designated for Economic Uncertainties	9789	-		$ -		$ -	

Please attach additional sheets as necessary.

Prepared By:

_____

Chief Business Official Signature or DSSD Superintendent Signature:

_____

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,971,782.00	25,971,782.00	5,730,989.78	25,958,328.00	(13,454.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	558,436.00	558,436.00	0.00	562,929.00	4,493.00	0.8%
4) Other Local Revenue		8600-8799	409,749.00	409,749.00	205,154.98	419,859.00	10,110.00	2.5%
5) TOTAL, REVENUES			26,939,967.00	26,939,967.00	5,936,144.76	26,941,116.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,183,254.00	12,183,254.00	3,302,478.84	12,345,297.00	(162,043.00)	-1.3%
2) Classified Salaries		2000-2999	2,952,527.00	2,952,527.00	928,977.64	2,939,352.00	13,175.00	0.4%
3) Employee Benefits		3000-3999	4,823,756.00	4,823,756.00	1,336,189.20	4,868,072.00	(44,316.00)	-0.9%
4) Books and Supplies		4000-4999	1,367,790.00	1,367,790.00	364,466.99	1,390,517.00	(22,727.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	2,561,436.00	2,561,436.00	990,313.18	2,744,656.00	(183,220.00)	-7.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	15,000.00	(15,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	538,101.00	538,101.00	190,395.22	539,137.00	(1,036.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(58,296.00)	(58,296.00)	0.00	(70,453.00)	12,157.00	-20.9%
9) TOTAL, EXPENDITURES			24,368,568.00	24,368,568.00	7,112,821.07	24,771,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,571,399.00	2,571,399.00	(1,176,676.31)	2,169,538.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,322,727.00)	(3,322,727.00)	0.00	(3,536,466.00)	(213,739.00)	6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,322,727.00)	(3,322,727.00)	0.00	(3,536,466.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(751,328.00)	(751,328.00)	(1,176,676.31)	(1,366,928.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,285,752.00	7,420,400.00		7,420,400.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,285,752.00	7,420,400.00		7,420,400.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,285,752.00	7,420,400.00		7,420,400.00		
2) Ending Balance, June 30 (E + F1e)			3,534,424.00	6,669,072.00		6,053,472.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,573,924.00	5,702,316.00		5,086,716.00		
17/18 Projected Deficit Backfill	0000	9780	*1,366,928.00*					
18/19 Projected Deficit Backfill	0000	9780	*750,000.00*					
Sustainability	0000	9780	*200,000.00*					
SPED Excess Costs	0000	9780	*256,996.00*					
17/18 Projected Deficit Backfil	0000	9780		*1,342,381.00*				
18/19 Projected Deficit Backfil	0000	9780		*750,000.00*				
EPA Reserve	1400	9780		*3,609,935.00*				
17/18 Projected Deficit	0000	9780				*998,865.00*		
18/19 Projected Deficit	0000	9780				*449,031.00*		
EPA	1400	9780				*3,638,820.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	960,500.00	966,756.00		966,756.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	18,446,398.00	18,446,398.00	4,734,228.00	18,248,914.00	(197,484.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	3,864,142.00	3,864,142.00	975,517.00	3,898,787.00	34,645.00	0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	39,416.00	39,416.00	0.00	39,416.00	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	3,899,682.00	3,899,682.00	569.36	3,951,551.00	51,869.00	1.3%
Unsecured Roll Taxes		8042	240,135.00	240,135.00	774.99	240,135.00	0.00	0.0%
Prior Years' Taxes		8043	8,479.00	8,479.00	229.13	8,479.00	0.00	0.0%
Supplemental Taxes		8044	85,881.00	85,881.00	19,671.30	85,881.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	943,716.00	943,716.00	0.00	943,716.00	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			27,527,849.00	27,527,849.00	5,730,989.78	27,416,879.00	(110,970.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,556,067.00)	(1,556,067.00)	0.00	(1,458,551.00)	97,516.00	-6.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,971,782.00	25,971,782.00	5,730,989.78	25,958,328.00	(13,454.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	113,311.00	113,311.00	0.00	117,804.00	4,493.00	4.0%
Lottery - Unrestricted and Instructional Materials		8560	445,125.00	445,125.00	0.00	445,125.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			558,436.00	558,436.00	0.00	562,929.00	4,493.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	48,150.00	48,150.00	12,637.99	48,150.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	37,106.00	26,000.00	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	22,000.00	22,000.00	22,223.61	22,224.00	224.00	1.0%
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	115,759.00	115,759.00	41,907.11	125,645.00	9,886.00	8.5%
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	197,840.00	197,840.00	91,280.27	197,840.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,749.00	409,749.00	205,154.98	419,859.00	10,110.00	2.5%
TOTAL, REVENUES			26,939,967.00	26,939,967.00	5,936,144.76	26,941,116.00	1,149.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	10,526,411.00	10,526,411.00	2,760,317.50	10,658,646.00	(132,235.00)	-1.3%
Certificated Pupil Support Salaries		1200	383,679.00	383,679.00	108,595.59	388,180.00	(4,501.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,203,112.00	1,203,112.00	404,364.00	1,219,627.00	(16,515.00)	-1.4%
Other Certificated Salaries		1900	70,052.00	70,052.00	29,201.75	78,844.00	(8,792.00)	-12.6%
TOTAL, CERTIFICATED SALARIES			12,183,254.00	12,183,254.00	3,302,478.84	12,345,297.00	(162,043.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	329,628.00	329,628.00	97,550.89	329,628.00	0.00	0.0%
Classified Support Salaries		2200	804,786.00	804,786.00	256,005.77	820,242.00	(15,456.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	357,160.00	357,160.00	103,843.78	290,759.00	66,401.00	18.6%
Clerical, Technical and Office Salaries		2400	1,208,813.00	1,208,813.00	413,818.81	1,246,535.00	(37,722.00)	-3.1%
Other Classified Salaries		2900	252,140.00	252,140.00	57,758.39	252,188.00	(48.00)	0.0%
TOTAL, CLASSIFIED SALARIES			2,952,527.00	2,952,527.00	928,977.64	2,939,352.00	13,175.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,720,290.00	1,720,290.00	472,402.19	1,745,172.00	(24,882.00)	-1.4%
PERS		3201-3202	414,872.00	414,872.00	130,879.69	408,227.00	6,645.00	1.6%
OASDI/Medicare/Alternative		3301-3302	362,558.00	362,558.00	109,215.58	362,157.00	401.00	0.1%
Health and Welfare Benefits		3401-3402	1,638,547.00	1,638,547.00	493,334.27	1,647,265.00	(8,718.00)	-0.5%
Unemployment Insurance		3501-3502	7,390.00	7,390.00	2,117.63	7,485.00	(95.00)	-1.3%
Workers' Compensation		3601-3602	284,545.00	284,545.00	81,535.43	287,409.00	(2,864.00)	-1.0%
OPEB, Allocated		3701-3702	267,638.00	267,638.00	46,704.41	282,441.00	(14,803.00)	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	127,916.00	127,916.00	0.00	127,916.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,823,756.00	4,823,756.00	1,336,189.20	4,868,072.00	(44,316.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	290,100.00	290,100.00	115,425.89	290,100.00	0.00	0.0%
Books and Other Reference Materials		4200	21,080.00	21,080.00	387.21	20,269.00	811.00	3.8%
Materials and Supplies		4300	680,804.00	680,804.00	216,374.08	688,761.00	(7,957.00)	-1.2%
Noncapitalized Equipment		4400	375,806.00	375,806.00	32,279.81	391,387.00	(15,581.00)	-4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,367,790.00	1,367,790.00	364,466.99	1,390,517.00	(22,727.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	211,632.00	211,632.00	34,087.07	219,515.00	(7,883.00)	-3.7%
Dues and Memberships		5300	15,637.00	15,637.00	11,833.40	15,586.00	51.00	0.3%
Insurance		5400-5450	205,148.00	205,148.00	200,370.20	205,148.00	0.00	0.0%
Operations and Housekeeping Services		5500	669,384.00	669,384.00	236,621.99	717,118.00	(47,734.00)	-7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	401,098.00	401,098.00	115,798.52	450,371.00	(49,273.00)	-12.3%
Transfers of Direct Costs		5710	(9,310.00)	(9,310.00)	0.00	(9,279.00)	(31.00)	0.3%
Transfers of Direct Costs - Interfund		5750	3,451.00	3,451.00	0.00	10,320.00	(6,869.00)	-199.0%
Professional/Consulting Services and Operating Expenditures		5800	958,573.00	958,573.00	365,461.82	1,006,722.00	(48,149.00)	-5.0%
Communications		5900	105,823.00	105,823.00	26,140.18	129,155.00	(23,332.00)	-22.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,561,436.00	2,561,436.00	990,313.18	2,744,656.00	(183,220.00)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	15,000.00	(15,000.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	15,000.00	(15,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	538,101.00	538,101.00	62,480.00	539,137.00	(1,036.00)	-0.2%
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	127,915.22	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			538,101.00	538,101.00	190,395.22	539,137.00	(1,036.00)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(44,838.00)	(44,838.00)	0.00	(56,995.00)	12,157.00	-27.1%
Transfers of Indirect Costs - Interfund		7350	(13,458.00)	(13,458.00)	0.00	(13,458.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(58,296.00)	(58,296.00)	0.00	(70,453.00)	12,157.00	-20.9%
TOTAL, EXPENDITURES			24,368,568.00	24,368,568.00	7,112,821.07	24,771,578.00	(403,010.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,322,727.00)	(3,322,727.00)	0.00	(3,536,466.00)	(213,739.00)	6.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,322,727.00)	(3,322,727.00)	0.00	(3,536,466.00)	(213,739.00)	6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,322,727.00)	(3,322,727.00)	0.00	(3,536,466.00)	(213,739.00)	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	981,498.00	1,069,843.00	43,314.69	1,069,843.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,526,891.00	1,526,891.00	35,230.35	1,583,106.00	56,215.00	3.7%
4) Other Local Revenue		8600-8799	781,086.00	828,810.00	288,408.78	837,505.51	8,695.51	1.0%
5) TOTAL, REVENUES			3,289,475.00	3,425,544.00	366,953.82	3,490,454.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,769,865.00	1,769,865.00	485,318.01	1,896,286.00	(126,421.00)	-7.1%
2) Classified Salaries		2000-2999	1,003,819.00	1,003,819.00	317,107.29	1,013,830.00	(10,011.00)	-1.0%
3) Employee Benefits		3000-3999	1,931,652.00	1,931,652.00	220,287.76	1,983,360.00	(51,708.00)	-2.7%
4) Books and Supplies		4000-4999	515,160.00	629,935.00	201,322.55	812,624.68	(182,689.68)	-29.0%
5) Services and Other Operating Expenditures		5000-5999	1,134,112.00	1,134,112.00	184,428.77	1,222,276.00	(88,164.00)	-7.8%
6) Capital Outlay		6000-6999	221,788.00	221,788.00	44,768.45	247,676.00	(25,888.00)	-11.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,300.00	11,300.00	3,294.00	12,038.00	(738.00)	-6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	44,838.00	48,814.00	0.00	56,995.00	(8,181.00)	-16.8%
9) TOTAL, EXPENDITURES			6,632,534.00	6,751,285.00	1,456,526.83	7,245,085.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,343,059.00)	(3,325,741.00)	(1,089,573.01)	(3,754,631.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,322,727.00	3,322,727.00	0.00	3,536,466.00	213,739.00	6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,322,727.00	3,322,727.00	0.00	3,536,466.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,332.00)	(3,014.00)	(1,089,573.01)	(218,165.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,976,592.00	1,418,492.00		1,418,492.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,976,592.00	1,418,492.00		1,418,492.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,976,592.00	1,418,492.00		1,418,492.00		
2) Ending Balance, June 30 (E + F1e)			1,956,260.00	1,415,478.00		1,200,326.83		
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	1,956,260.00	1,417,999.00		1,206,582.83		
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	(2,521.00)		(6,256.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	347,490.00	347,490.00	0.00	347,490.00	0.00	0.0%
Special Education Discretionary Grants		8182	48,380.00	48,380.00	0.00	48,380.00	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	12,294.00	12,294.00	17,186.07	12,294.00	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	414,520.00	464,277.00	0.00	464,277.00	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	59,412.00	80,521.00	15,890.00	80,521.00	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	39,402.00	36,881.00	0.00	36,881.00	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	60,000.00	60,000.00	10,238.62	60,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			981,498.00	1,069,843.00	43,314.69	1,069,843.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	139,101.00	139,101.00	0.00	139,101.00	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	57,300.00	57,300.00	0.00	113,515.00	56,215.00	98.1%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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	1,330,490.00	1,330,490.00	35,230.35	1,330,490.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,526,891.00	1,526,891.00	35,230.35	1,583,106.00	56,215.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	265,669.00	265,669.00	124,284.70	265,669.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	257,135.00	304,859.00	87,631.08	313,554.51	8,695.51	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	258,282.00	258,282.00	76,493.00	258,282.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			781,086.00	828,810.00	288,408.78	837,505.51	8,695.51	1.0%
TOTAL, REVENUES			3,289,475.00	3,425,544.00	366,953.82	3,490,454.51	64,910.51	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,123,917.00	1,123,917.00	275,119.35	1,158,996.00	(35,079.00)	-3.1%
Certificated Pupil Support Salaries		1200	523,098.00	523,098.00	171,161.35	613,410.00	(90,312.00)	-17.3%
Certificated Supervisors' and Administrators' Salaries		1300	120,267.00	120,267.00	39,037.31	121,616.00	(1,349.00)	-1.1%
Other Certificated Salaries		1900	2,583.00	2,583.00	0.00	2,264.00	319.00	12.3%
TOTAL, CERTIFICATED SALARIES			1,769,865.00	1,769,865.00	485,318.01	1,896,286.00	(126,421.00)	-7.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	585,043.00	585,043.00	170,336.30	589,170.00	(4,127.00)	-0.7%
Classified Support Salaries		2200	191,493.00	191,493.00	64,328.82	196,714.00	(5,221.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	49,666.00	49,666.00	16,702.26	50,629.00	(963.00)	-1.9%
Clerical, Technical and Office Salaries		2400	15,191.00	15,191.00	4,380.16	15,191.00	0.00	0.0%
Other Classified Salaries		2900	162,426.00	162,426.00	61,359.75	162,126.00	300.00	0.2%
TOTAL, CLASSIFIED SALARIES			1,003,819.00	1,003,819.00	317,107.29	1,013,830.00	(10,011.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,406,193.00	1,406,193.00	70,242.42	1,433,437.00	(27,244.00)	-1.9%
PERS		3201-3202	150,055.00	150,055.00	38,072.29	152,548.00	(2,493.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	95,022.00	95,022.00	29,514.43	101,110.00	(6,088.00)	-6.4%
Health and Welfare Benefits		3401-3402	227,189.00	227,189.00	66,621.85	239,397.00	(12,208.00)	-5.4%
Unemployment Insurance		3501-3502	1,349.00	1,349.00	401.16	1,454.00	(105.00)	-7.8%
Workers' Compensation		3601-3602	51,844.00	51,844.00	15,435.61	55,414.00	(3,570.00)	-6.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,931,652.00	1,931,652.00	220,287.76	1,983,360.00	(51,708.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	79,990.00	79,990.00	43,973.18	87,313.00	(7,323.00)	-9.2%
Books and Other Reference Materials		4200	6,371.00	11,252.00	12,952.47	20,209.75	(8,957.75)	-79.6%
Materials and Supplies		4300	343,239.00	430,939.00	77,442.06	518,734.93	(87,795.93)	-20.4%
Noncapitalized Equipment		4400	85,560.00	107,754.00	66,954.84	186,367.00	(78,613.00)	-73.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			515,160.00	629,935.00	201,322.55	812,624.68	(182,689.68)	-29.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	342,850.00	342,850.00	43,942.16	342,850.00	0.00	0.0%
Travel and Conferences		5200	133,512.00	133,512.00	22,973.42	115,251.00	18,261.00	13.7%
Dues and Memberships		5300	0.00	0.00	0.00	506.00	(506.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,864.00	22,864.00	10,697.64	35,593.00	(12,729.00)	-55.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	255,060.00	255,060.00	64,054.39	267,205.00	(12,145.00)	-4.8%
Transfers of Direct Costs		5710	9,310.00	9,310.00	0.00	9,279.00	31.00	0.3%
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	369,183.00	369,183.00	42,463.06	450,259.00	(81,076.00)	-22.0%
Communications		5900	1,333.00	1,333.00	298.10	1,333.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,134,112.00	1,134,112.00	184,428.77	1,222,276.00	(88,164.00)	-7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,185.00	29,185.00	33,773.45	85,589.00	(56,404.00)	-193.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,500.00	8,500.00	10,995.00	19,495.00	(10,995.00)	-129.4%
Equipment Replacement		6500	184,103.00	184,103.00	0.00	142,592.00	41,511.00	22.5%
TOTAL, CAPITAL OUTLAY			221,788.00	221,788.00	44,768.45	247,676.00	(25,888.00)	-11.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,300.00	11,300.00	3,294.00	11,300.00	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	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	738.00	(738.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,300.00	11,300.00	3,294.00	12,038.00	(738.00)	-6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	44,838.00	48,814.00	0.00	56,995.00	(8,181.00)	-16.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			44,838.00	48,814.00	0.00	56,995.00	(8,181.00)	-16.8%
TOTAL, EXPENDITURES			6,632,534.00	6,751,285.00	1,456,526.83	7,245,085.68	(493,800.68)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,322,727.00	3,322,727.00	0.00	3,536,466.00	213,739.00	6.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,322,727.00	3,322,727.00	0.00	3,536,466.00	213,739.00	6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,322,727.00	3,322,727.00	0.00	3,536,466.00	(213,739.00)	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,971,782.00	25,971,782.00	5,730,969.78	25,958,328.00	(13,454.00)	-0.1%
2) Federal Revenue		8100-8299	981,498.00	1,069,843.00	43,314.69	1,069,843.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,085,327.00	2,085,327.00	35,230.35	2,146,035.00	60,708.00	2.9%
4) Other Local Revenue		8600-8799	1,190,835.00	1,238,559.00	493,563.76	1,257,364.51	18,805.51	1.5%
5) TOTAL, REVENUES			30,229,442.00	30,365,511.00	6,303,098.58	30,431,570.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,953,119.00	13,953,119.00	3,787,796.85	14,241,583.00	(288,464.00)	-2.1%
2) Classified Salaries		2000-2999	3,956,346.00	3,956,346.00	1,246,084.93	3,953,182.00	3,164.00	0.1%
3) Employee Benefits		3000-3999	6,755,408.00	6,755,408.00	1,556,476.96	6,851,432.00	(96,024.00)	-1.4%
4) Books and Supplies		4000-4999	1,882,950.00	1,997,725.00	565,789.54	2,203,141.68	(205,416.68)	-10.3%
5) Services and Other Operating Expenditures		5000-5999	3,695,548.00	3,695,548.00	1,174,741.95	3,966,932.00	(271,384.00)	-7.3%
6) Capital Outlay		6000-6999	221,788.00	221,788.00	44,768.45	262,676.00	(40,888.00)	-18.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	549,401.00	549,401.00	193,689.22	551,175.00	(1,774.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,458.00)	(9,462.00)	0.00	(13,458.00)	3,996.00	-41.9%
9) TOTAL, EXPENDITURES			31,001,102.00	31,119,853.00	8,569,347.90	32,016,663.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(771,660.00)	(754,342.00)	(2,266,249.32)	(1,585,093.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(771,660.00)	(754,342.00)	(2,266,249.32)	(1,585,093.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,262,344.00	8,838,892.00		8,838,892.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,262,344.00	8,838,892.00		8,838,892.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,262,344.00	8,838,892.00		8,838,892.00		
2) Ending Balance, June 30 (E + F1e)			5,490,684.00	8,084,550.00		7,253,798.83		
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	1,956,260.00	1,417,999.00		1,206,582.83		
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	2,573,924.00	5,702,316.00		5,086,716.00		
17/18 Projected Deficit Backfill	0000	9780	*1,366,928.00*					
18/19 Projected Deficit Backfill	0000	9780	*750,000.00*					
Sustainability	0000	9780	*200,000.00*					
SPED Excess Costs	0000	9780	*256,996.00*					
17/18 Projected Deficit Backfil	0000	9780		*1,342,381.00*				
18/19 Projected Deficit Backfil	0000	9780		*750,000.00*				
EPA Reserve	1400	9780		*3,609,935.00*				
17/18 Projected Deficit	0000	9780				*998,865.00*		
18/19 Projected Deficit	0000	9780				*449,031.00*		
EPA	1400	9780				*3,638,820.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	960,500.00	966,756.00		966,756.00		
Unassigned/Unappropriated Amount		9790	0.00	(2,521.00)		(6,256.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	18,446,398.00	18,446,398.00	4,734,228.00	18,248,914.00	(197,484.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	3,864,142.00	3,864,142.00	975,517.00	3,898,787.00	34,645.00	0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	39,416.00	39,416.00	0.00	39,416.00	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	3,899,682.00	3,899,682.00	569.36	3,951,551.00	51,869.00	1.3%
Unsecured Roll Taxes		8042	240,135.00	240,135.00	774.99	240,135.00	0.00	0.0%
Prior Years' Taxes		8043	8,479.00	8,479.00	229.13	8,479.00	0.00	0.0%
Supplemental Taxes		8044	85,881.00	85,881.00	19,671.30	85,881.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	943,716.00	943,716.00	0.00	943,716.00	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			27,527,849.00	27,527,849.00	5,730,989.78	27,416,879.00	(110,970.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,556,067.00)	(1,556,067.00)	0.00	(1,458,551.00)	97,516.00	-6.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,971,782.00	25,971,782.00	5,730,989.78	25,958,328.00	(13,454.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	347,490.00	347,490.00	0.00	347,490.00	0.00	0.0%
Special Education Discretionary Grants		8182	48,380.00	48,380.00	0.00	48,380.00	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	12,294.00	12,294.00	17,186.07	12,294.00	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	414,520.00	484,277.00	0.00	484,277.00	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	59,412.00	80,521.00	15,890.00	80,521.00	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	39,402.00	36,881.00	0.00	36,881.00	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	60,000.00	60,000.00	10,238.62	60,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			981,498.00	1,069,843.00	43,314.69	1,069,843.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	113,311.00	113,311.00	0.00	117,804.00	4,493.00	4.0%
Lottery - Unrestricted and Instructional Materi		8560	584,226.00	584,226.00	0.00	584,226.00	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	57,300.00	57,300.00	0.00	113,515.00	56,215.00	98.1%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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	1,330,490.00	1,330,490.00	35,230.35	1,330,490.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,085,327.00	2,085,327.00	35,230.35	2,146,035.00	60,708.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	48,150.00	48,150.00	12,637.99	48,150.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	37,106.00	26,000.00	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	22,000.00	22,000.00	22,223.61	22,224.00	224.00	1.0%
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	381,428.00	381,428.00	166,191.81	391,314.00	9,886.00	2.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	454,975.00	502,699.00	178,911.35	511,394.51	8,695.51	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	258,282.00	258,282.00	76,493.00	258,282.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,190,835.00	1,238,559.00	493,563.76	1,257,364.51	18,805.51	1.5%
TOTAL, REVENUES			30,229,442.00	30,365,511.00	6,303,098.58	30,431,570.51	66,059.51	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,650,328.00	11,650,328.00	3,035,436.85	11,817,642.00	(167,314.00)	-1.4%
Certificated Pupil Support Salaries		1200	906,777.00	906,777.00	279,756.94	1,001,590.00	(94,813.00)	-10.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,323,379.00	1,323,379.00	443,401.31	1,341,243.00	(17,864.00)	-1.3%
Other Certificated Salaries		1900	72,635.00	72,635.00	29,201.75	81,108.00	(8,473.00)	-11.7%
TOTAL, CERTIFICATED SALARIES			13,953,119.00	13,953,119.00	3,787,796.85	14,241,583.00	(288,464.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	914,671.00	914,671.00	267,887.19	918,798.00	(4,127.00)	-0.5%
Classified Support Salaries		2200	996,279.00	996,279.00	320,334.59	1,016,956.00	(20,677.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	406,826.00	406,826.00	120,546.04	341,388.00	65,438.00	16.1%
Clerical, Technical and Office Salaries		2400	1,224,004.00	1,224,004.00	418,198.97	1,261,726.00	(37,722.00)	-3.1%
Other Classified Salaries		2900	414,566.00	414,566.00	119,118.14	414,314.00	252.00	0.1%
TOTAL, CLASSIFIED SALARIES			3,956,346.00	3,956,346.00	1,246,084.93	3,953,182.00	3,164.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,126,483.00	3,126,483.00	542,644.61	3,178,609.00	(52,126.00)	-1.7%
PERS		3201-3202	564,927.00	564,927.00	168,951.98	560,775.00	4,152.00	0.7%
OASDI/Medicare/Alternative		3301-3302	457,580.00	457,580.00	138,730.01	463,267.00	(5,687.00)	-1.2%
Health and Welfare Benefits		3401-3402	1,865,736.00	1,865,736.00	559,956.12	1,886,662.00	(20,926.00)	-1.1%
Unemployment Insurance		3501-3502	8,739.00	8,739.00	2,518.79	8,939.00	(200.00)	-2.3%
Workers' Compensation		3601-3602	336,389.00	336,389.00	96,971.04	342,823.00	(6,434.00)	-1.9%
OPEB, Allocated		3701-3702	267,638.00	267,638.00	46,704.41	282,441.00	(14,803.00)	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	127,916.00	127,916.00	0.00	127,916.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,755,408.00	6,755,408.00	1,556,476.96	6,851,432.00	(96,024.00)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	370,090.00	370,090.00	159,399.07	377,413.00	(7,323.00)	-2.0%
Books and Other Reference Materials		4200	27,451.00	32,332.00	13,339.68	40,478.75	(8,146.75)	-25.2%
Materials and Supplies		4300	1,024,043.00	1,111,743.00	293,816.14	1,207,495.93	(95,752.93)	-8.6%
Noncapitalized Equipment		4400	461,366.00	483,560.00	99,234.65	577,754.00	(94,194.00)	-19.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,882,950.00	1,997,725.00	565,789.54	2,203,141.68	(205,416.68)	-10.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	342,850.00	342,850.00	43,942.16	342,850.00	0.00	0.0%
Travel and Conferences		5200	345,144.00	345,144.00	57,060.49	334,766.00	10,378.00	3.0%
Dues and Memberships		5300	15,637.00	15,637.00	11,833.40	16,092.00	(455.00)	-2.9%
Insurance		5400-5450	205,148.00	205,148.00	200,370.20	205,148.00	0.00	0.0%
Operations and Housekeeping Services		5500	692,248.00	692,248.00	247,319.63	752,711.00	(60,463.00)	-8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	656,158.00	656,158.00	179,852.91	717,576.00	(61,418.00)	-9.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,451.00	3,451.00	0.00	10,320.00	(6,869.00)	-199.0%
Professional/Consulting Services and Operating Expenditures		5800	1,327,756.00	1,327,756.00	407,924.68	1,456,981.00	(129,225.00)	-9.7%
Communications		5900	107,156.00	107,156.00	26,438.28	130,488.00	(23,332.00)	-21.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,695,548.00	3,695,548.00	1,174,741.95	3,966,932.00	(271,384.00)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,185.00	29,185.00	33,773.45	85,589.00	(56,404.00)	-193.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,500.00	8,500.00	10,995.00	19,495.00	(10,995.00)	-129.4%
Equipment Replacement		6500	184,103.00	184,103.00	0.00	157,592.00	26,511.00	14.4%
TOTAL, CAPITAL OUTLAY			221,788.00	221,788.00	44,768.45	262,676.00	(40,888.00)	-18.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,300.00	11,300.00	3,294.00	11,300.00	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	538,101.00	538,101.00	62,480.00	539,137.00	(1,036.00)	-0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	738.00	(738.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	127,915.22	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			549,401.00	549,401.00	193,689.22	551,175.00	(1,774.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	3,976.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(13,458.00)	(13,458.00)	0.00	(13,458.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,458.00)	(9,482.00)	0.00	(13,458.00)	3,976.00	-41.9%
TOTAL, EXPENDITURES			31,001,102.00	31,119,853.00	8,569,347.90	32,016,663.68	(896,810.68)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,958,328.00	3.53%	26,873,418.00	2.69%	27,597,421.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	562,929.00	0.00%	562,929.00	0.00%	562,929.00
4. Other Local Revenues	8600-8799	419,859.00	0.00%	419,859.00	0.00%	419,859.00
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	(3,536,466.00)	0.75%	(3,562,895.00)	1.51%	(3,616,638.00)
6. Total (Sum lines A1 thru A5c)		23,404,650.00	3.80%	24,293,311.00	2.76%	24,963,571.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,345,297.00		12,092,203.00
b. Step & Column Adjustment				246,906.00		251,964.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(500,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,345,297.00	-2.05%	12,092,203.00	2.08%	12,344,167.00
2. Classified Salaries						
a. Base Salaries				2,939,352.00		2,998,139.00
b. Step & Column Adjustment				58,787.00		59,705.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,939,352.00	2.00%	2,998,139.00	1.99%	3,057,844.00
3. Employee Benefits	3000-3999	4,868,072.00	7.70%	5,242,997.00	7.49%	5,635,647.00
4. Books and Supplies	4000-4999	1,390,517.00	3.35%	1,437,099.00	3.02%	1,480,500.00
5. Services and Other Operating Expenditures	5000-5999	2,744,656.00	3.35%	2,836,602.00	3.02%	2,922,267.00
6. Capital Outlay	6000-6999	15,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	539,137.00	3.35%	557,198.00	3.02%	574,025.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,453.00)	3.35%	(72,813.00)	3.02%	(75,012.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		24,771,578.00	1.29%	25,091,425.00	3.38%	25,939,438.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,366,928.00)		(798,114.00)		(975,867.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,420,400.00		6,053,472.00		5,255,358.00
2. Ending Fund Balance (Sum lines C and D1)		6,053,472.00		5,255,358.00		4,279,491.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
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	5,086,716.00		3,272,422.00		2,232,932.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	966,756.00		1,982,936.00		2,046,559.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,053,472.00		5,255,358.00		4,279,491.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	966,756.00		1,982,936.00		2,046,559.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		966,756.00		1,982,936.00		2,046,559.00

F. ASSUMPTIONS

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

Adjustment for $500,000 has been entered to address the fact that the certificated salary budget includes retro amounts, for both salary and master stipends, that were paid in the current year. The retro was for FY2016-17 and FY2017-18. These payments were made in the current year and inflacted the current budget. The adjustment was entered to normalize the certficated salary for the projection years.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,069,843.00	0.00%	1,069,843.00	0.00%	1,069,843.00
3. Other State Revenues	8300-8599	1,583,106.00	2.15%	1,617,143.00	2.35%	1,655,146.00
4. Other Local Revenues	8600-8799	837,505.51	0.00%	837,506.00	0.00%	837,506.00
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	3,536,466.00	0.75%	3,562,895.00	1.51%	3,616,638.00
6. Total (Sum lines A1 thru A5c)		7,026,920.51	0.86%	7,087,387.00	1.29%	7,179,133.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,896,286.00		1,934,212.00
b. Step & Column Adjustment				37,926.00		38,684.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,896,286.00	2.00%	1,934,212.00	2.00%	1,972,896.00
2. Classified Salaries						
a. Base Salaries				1,013,830.00		1,034,107.00
b. Step & Column Adjustment				20,277.00		20,682.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,013,830.00	2.00%	1,034,107.00	2.00%	1,054,789.00
3. Employee Benefits	3000-3999	1,983,360.00	3.80%	2,058,803.00	3.72%	2,135,411.00
4. Books and Supplies	4000-4999	812,624.68	3.35%	839,848.00	3.02%	865,211.00
5. Services and Other Operating Expenditures	5000-5999	1,222,276.00	3.35%	1,263,222.00	3.02%	1,301,372.00
6. Capital Outlay	6000-6999	247,676.00	3.35%	255,973.00	3.02%	263,704.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,038.00	3.35%	12,441.00	3.02%	12,817.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	56,995.00	3.35%	58,904.00	3.02%	60,683.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,245,085.68	2.93%	7,457,510.00	2.81%	7,666,883.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(218,165.17)		(370,123.00)		(487,750.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,418,492.00		1,200,326.83		830,203.83
2. Ending Fund Balance (Sum lines C and D1)		1,200,326.83		830,203.83		342,453.83
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,206,582.83		830,203.83		342,453.83
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	(6,256.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,200,326.83		830,203.83		342,453.83

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

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,958,328.00	3.53%	26,873,418.00	2.69%	27,597,421.00
2. Federal Revenues	8100-8299	1,069,843.00	0.00%	1,069,843.00	0.00%	1,069,843.00
3. Other State Revenues	8300-8599	2,146,035.00	1.59%	2,180,072.00	1.74%	2,218,075.00
4. Other Local Revenues	8600-8799	1,257,364.51	0.00%	1,257,365.00	0.00%	1,257,365.00
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)		30,431,570.51	3.12%	31,380,698.00	2.43%	32,142,704.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,241,583.00		14,026,415.00
b. Step & Column Adjustment				284,832.00		290,648.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(500,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,241,583.00	-1.51%	14,026,415.00	2.07%	14,317,063.00
2. Classified Salaries						
a. Base Salaries				3,953,182.00		4,032,246.00
b. Step & Column Adjustment				79,064.00		80,387.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,953,182.00	2.00%	4,032,246.00	1.99%	4,112,633.00
3. Employee Benefits	3000-3999	6,851,432.00	6.57%	7,301,800.00	6.43%	7,771,058.00
4. Books and Supplies	4000-4999	2,203,141.68	3.35%	2,276,947.00	3.02%	2,345,711.00
5. Services and Other Operating Expenditures	5000-5999	3,966,932.00	3.35%	4,099,824.00	3.02%	4,223,639.00
6. Capital Outlay	6000-6999	262,676.00	-2.55%	255,973.00	3.02%	263,704.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	551,175.00	3.35%	569,639.00	3.02%	586,842.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,458.00)	3.35%	(13,909.00)	3.02%	(14,329.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,016,663.68	1.66%	32,548,935.00	3.25%	33,606,321.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,585,093.17)		(1,168,237.00)		(1,463,617.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1c)		8,838,892.00		7,253,798.83		6,085,561.83
2. Ending Fund Balance (Sum lines C and D1)		7,253,798.83		6,085,561.83		4,621,944.83
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,206,582.83		830,203.83		342,453.83
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	5,086,716.00		3,272,422.00		2,232,932.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	966,756.00		1,982,936.00		2,046,559.00
2. Unassigned/Unappropriated	9790	(6,256.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,253,798.83		6,085,561.83		4,621,944.83

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	966,756.00		1,982,936.00		2,046,559.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(6,256.00)		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)		960,500.00		1,982,936.00		2,046,559.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		6.09%		6.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		3,093.00		3,093.00		3,093.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,016,663.68		32,548,935.00		33,606,321.00
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)		32,016,663.68		32,548,935.00		33,606,321.00
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)		960,499.91		976,468.05		1,008,189.63
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)		960,499.91		976,468.05		1,008,189.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	546,279.00	546,279.00	131,853.08	546,279.00	0.00	0.0%
3) Other State Revenue		8300-8599	38,000.00	38,000.00	4,778.18	38,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	372,601.00	372,601.00	967.35	372,601.00	0.00	0.0%
5) TOTAL, REVENUES			956,880.00	956,880.00	137,598.61	956,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	414,441.00	414,441.00	125,682.61	414,441.00	0.00	0.0%
3) Employee Benefits		3000-3999	126,144.00	126,144.00	36,291.67	126,144.00	0.00	0.0%
4) Books and Supplies		4000-4999	383,860.00	383,860.00	98,612.87	383,860.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,212.00	17,212.00	8,785.65	10,343.00	6,869.00	39.9%
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	13,458.00	13,458.00	0.00	13,458.00	0.00	0.0%
9) TOTAL, EXPENDITURES			955,115.00	955,115.00	269,372.80	948,246.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,765.00	1,765.00	(131,774.19)	8,634.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,765.00	1,765.00	(131,774.19)	8,634.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,627.00	120,675.00		120,675.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,627.00	120,675.00		120,675.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,627.00	120,675.00		120,675.00		
2) Ending Balance, June 30 (E + F1e)			99,392.00	122,440.00		129,309.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	99,392.00	122,440.00		129,309.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	546,279.00	546,279.00	131,853.08	546,279.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			546,279.00	546,279.00	131,853.08	546,279.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	38,000.00	38,000.00	4,778.18	38,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			38,000.00	38,000.00	4,778.18	38,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	369,001.00	369,001.00	(62.35)	369,001.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	245.00	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,300.00	3,300.00	784.70	3,300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			372,601.00	372,601.00	987.35	372,601.00	0.00	0.0%
TOTAL, REVENUES			956,880.00	956,880.00	137,598.61	956,880.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	344,347.00	344,347.00	102,407.41	344,347.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,094.00	70,094.00	23,275.20	70,094.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			414,441.00	414,441.00	125,682.61	414,441.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	47,881.00	47,881.00	14,610.46	47,881.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,103.00	30,103.00	9,165.76	30,103.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,079.00	40,079.00	10,015.16	40,079.00	0.00	0.0%
Unemployment Insurance		3501-3502	205.00	205.00	62.92	205.00	0.00	0.0%
Workers' Compensation		3601-3602	7,876.00	7,876.00	2,417.37	7,876.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			126,144.00	126,144.00	36,291.67	126,144.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,000.00	42,000.00	15,999.06	42,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	341,860.00	341,860.00	82,613.81	341,860.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			383,860.00	383,860.00	98,612.87	383,860.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	750.00	750.00	0.00	750.00	0.00	0.0%
Dues and Memberships		5300	160.00	160.00	0.00	160.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,498.00	6,498.00	1,654.96	6,498.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,955.00	6,955.00	3,399.74	6,955.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	218.01	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,451.00)	(3,451.00)	0.00	(10,320.00)	6,869.00	-199.0%
Professional/Consulting Services and Operating Expenditures		5800	5,700.00	5,700.00	3,332.00	5,700.00	0.00	0.0%
Communications		5900	600.00	600.00	180.94	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,212.00	17,212.00	8,785.65	10,343.00	6,869.00	39.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	13,458.00	13,458.00	0.00	13,458.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,458.00	13,458.00	0.00	13,458.00	0.00	0.0%
TOTAL, EXPENDITURES			955,115.00	955,115.00	269,372.80	948,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	129,309.00
Total, Restricted Balance		129,309.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,900.00	2,900.00	2,244.00	2,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,900.00	2,900.00	2,244.00	2,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,500.00	33,500.00	1,270.22	33,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,290.00	6,290.00	0.00	6,290.00	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			39,790.00	39,790.00	1,270.22	39,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,890.00)	(36,890.00)	973.78	(36,890.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,890.00)	(36,890.00)	973.78	(36,890.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,195,638.00	3,272,352.00		3,272,352.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,195,638.00	3,272,352.00		3,272,352.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,195,638.00	3,272,352.00		3,272,352.00		
2) Ending Balance, June 30 (E + F1e)			4,158,748.00	3,235,462.00		3,235,462.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,158,748.00	3,235,462.00		3,235,462.00		
Deerred Maintenance	0000	9780	4,158,748.00					
D3eferred Maintenance	0000	9780		3,235,462.00				
Deferred Maintenance	0000	9780				3,235,462.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	2,900.00	2,244.00	2,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,900.00	2,900.00	2,244.00	2,900.00	0.00	0.0%
TOTAL, REVENUES			2,900.00	2,900.00	2,244.00	2,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,500.00	33,500.00	1,270.22	33,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,500.00	33,500.00	1,270.22	33,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	6,290.00	6,290.00	0.00	6,290.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,290.00	6,290.00	0.00	6,290.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			39,790.00	39,790.00	1,270.22	39,790.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	29,411.00	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	29,411.00	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	159,332.00	159,332.00	22,500.00	159,332.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,401,403.00	9,401,403.00	13,018.15	9,401,403.00	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			9,560,735.00	9,560,735.00	35,518.15	9,560,735.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,530,735.00)	(9,530,735.00)	(6,107.15)	(9,530,735.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,530,735.00)	(9,530,735.00)	(6,107.15)	(9,530,735.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,333,021.00	10,293,870.00		10,293,870.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,333,021.00	10,293,870.00		10,293,870.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,333,021.00	10,293,870.00		10,293,870.00		
2) Ending Balance, June 30 (E + F1e)			802,286.00	763,135.00		763,135.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	788,627.00	9,931,228.00		9,931,228.00		
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	13,659.00	13,659.00		13,659.00		
Building Fund Unrestricted	0000	9780	13,659.00					
Building fund	0000	9780		13,659.00				
Building Fund	0000	9780				13,659.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(9,181,752.00)		(9,181,752.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	1.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	29,410.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	29,411.00	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	29,411.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	159,332.00	159,332.00	22,500.00	159,332.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			159,332.00	159,332.00	22,500.00	159,332.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,041,403.00	9,041,403.00	13,018.15	9,041,403.00	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	360,000.00	360,000.00	0.00	360,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,401,403.00	9,401,403.00	13,018.15	9,401,403.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,560,735.00	9,560,735.00	35,518.15	9,560,735.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	9,931,228.00
Total, Restricted Balance		9,931,228.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	498,380.88	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	498,380.88	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,000.00	0.00	1,000.00	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			0.00	1,000.00	0.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			600,000.00	599,000.00	498,380.88	599,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			600,000.00	599,000.00	498,380.88	599,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,926,999.00	4,598,198.00		4,598,198.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,926,999.00	4,598,198.00		4,598,198.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,926,999.00	4,598,198.00		4,598,198.00		
2) Ending Balance, June 30 (E + F1e)			4,526,999.00	5,197,198.00		5,197,198.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,526,999.00	5,443,348.00		5,443,348.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(246,150.00)		(246,150.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12,864.00	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								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	485,516.88	600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	498,380.88	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	498,380.88	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,000.00	0.00	1,000.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,000.00	0.00	1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	5,443,348.00
Total, Restricted Balance		5,443,348.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	84.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	84.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	84.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	84.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,529.00	29,697.00		29,697.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,529.00	29,697.00		29,697.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,529.00	29,697.00		29,697.00		
2) Ending Balance, June 30 (E + F1e)			29,529.00	29,697.00		29,697.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	29,529.00	29,697.00		29,697.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	84.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	84.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	84.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	29,697.00
Total, Restricted Balance		29,697.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	27.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	27.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	27.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	27.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,696.00	9,750.00		9,750.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,696.00	9,750.00		9,750.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,696.00	9,750.00		9,750.00		
2) Ending Balance, June 30 (E + F1e)			9,696.00	9,750.00		9,750.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,696.00	9,750.00		9,750.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	27.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	27.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	9,750.00
Total, Restricted Balance		9,750.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,829.00	8,829.00	0.00	8,829.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,243,905.00	1,243,905.00	18,211.93	1,243,905.00	0.00	0.0%
5) TOTAL, REVENUES			1,252,734.00	1,252,734.00	18,211.93	1,252,734.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,252,734.00	1,252,734.00	1,053,811.88	1,252,734.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,252,734.00	1,252,734.00	1,053,811.88	1,252,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,035,599.95)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,035,599.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,856,086.00	1,670,582.00		1,670,582.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,856,086.00	1,670,582.00		1,670,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,856,086.00	1,670,582.00		1,670,582.00		
2) Ending Balance, June 30 (E + F1e)			1,856,086.00	1,670,582.00		1,670,582.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,856,086.00	1,670,582.00		1,670,582.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	8,829.00	8,829.00	0.00	8,829.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,829.00	8,829.00	0.00	8,829.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,202,693.00	1,202,693.00	2,915.34	1,202,693.00	0.00	0.0%
Unsecured Roll		8612	25,697.00	25,697.00	18.82	25,697.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	6.40	0.00	0.00	0.0%
Supplemental Taxes		8614	13,538.00	13,538.00	8,661.37	13,538.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,977.00	1,977.00	6,610.00	1,977.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,243,905.00	1,243,905.00	18,211.93	1,243,905.00	0.00	0.0%
TOTAL, REVENUES			1,252,734.00	1,252,734.00	18,211.93	1,252,734.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,090,000.00	1,090,000.00	790,000.00	1,090,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	162,734.00	162,734.00	263,811.88	162,734.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,252,734.00	1,252,734.00	1,053,811.88	1,252,734.00	0.00	0.0%
TOTAL, EXPENDITURES			1,252,734.00	1,252,734.00	1,053,811.88	1,252,734.00		

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

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	1,670,582.00
Total, Restricted Balance		1,670,582.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	391.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	391.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	16,678.85	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	16,678.85	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(16,287.85)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(16,287.85)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	148,693.00	142,888.00		142,888.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,693.00	142,888.00		142,888.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			148,693.00	142,888.00		142,888.00		
2) Ending Net Position, June 30 (E + F1e)			148,693.00	142,888.00		142,888.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	148,693.00	136,698.00		136,698.00		
c) Unrestricted Net Position		9790	0.00	6,190.00		6,190.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	391.00	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	391.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	391.00	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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	16,678.85	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	16,678.85	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	16,678.85	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	136,698.00
Total, Restricted Net Position		136,698.00

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 11, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Frank Jerome Telephone: (209) 599-2131

Title: Chief Oerating Officer E-mail: fjerome@sjcoe.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,063.41	3,063.41	3,093.00	3,093.00	29.59	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,063.41	3,063.41	3,093.00	3,093.00	29.59	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	25.91	25.91	25.91	25.91	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.83	1.83	1.83	1.83	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	27.74	27.74	27.74	27.74	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,091.15	3,091.15	3,120.74	3,120.74	29.59	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			14,748,775.49	13,255,887.94	11,649,711.45	11,841,588.37	11,205,088.75	10,146,474.75	12,560,192.75	12,083,048.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		845,398.00	845,398.00	2,497,233.00	1,521,716.00	1,521,716.00	2,497,233.00	1,521,716.00	1,789,908.00
Property Taxes	8020-8079		0.00	21,244.78	0.00	0.00	5,921.00	2,353,259.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	1,015.00	1,015.00	(436.00)	30,830.00
Federal Revenue	8100-8299		0.00	17,186.07	20,440.50	5,688.12	5,280.00	106,878.00	31,033.00	5,490.00
Other State Revenue	8300-8599		5,478.15	1,252.80	27,599.00	900.40	214,895.00	485,171.00	579,460.00	247,122.00
Other Local Revenue	8600-8799		61,329.93	109,351.77	108,961.46	213,920.60	6,874.00	34,963.00	320,615.00	8,894.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			912,206.08	994,433.42	2,654,233.96	1,742,225.12	1,755,701.00	5,478,519.00	2,452,388.00	2,082,244.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		146,497.82	1,178,506.30	1,245,561.50	1,217,231.23	1,338,144.00	1,301,903.00	1,303,493.00	1,268,486.00
Classified Salaries	2000-2999		201,002.78	351,827.47	349,610.86	343,643.82	359,097.00	344,699.00	336,572.00	313,188.00
Employee Benefits	3000-3999		143,539.36	462,756.92	485,795.60	464,385.08	714,974.00	719,278.00	512,411.00	684,341.00
Books and Supplies	4000-4999		71,773.94	188,306.63	183,796.65	121,912.32	108,496.00	213,310.00	185,823.00	94,113.00
Services	5000-5999		279,545.32	393,384.90	306,257.12	195,554.61	277,351.00	325,049.00	337,636.00	280,149.00
Capital Outlay	6000-6599		0.00	17,203.00	10,995.00	16,570.45	0.00	656.00	0.00	75,178.00
Other Outgo	7000-7499		139,072.22	11,157.00	23,377.00	20,083.00	15,239.00	16,039.00	15,239.00	17,741.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			981,431.44	2,603,142.22	2,605,393.73	2,379,380.51	2,813,301.00	2,920,934.00	2,691,174.00	2,733,196.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(43,392.05)	(26,716.41)	79,781.77	(49,301.22)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		224,068.35	38,118.83	39,315.00	221,585.36	(1,014.00)	(143,867.00)	(238,358.00)	(11,421.00)
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	180,676.30	11,402.42	119,096.77	172,284.14	(1,014.00)	(143,867.00)	(238,358.00)	(11,421.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,604,338.49	8,870.11	(23,939.92)	171,628.37	0.00	0.00	0.00	0.00
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,604,338.49	8,870.11	(23,939.92)	171,628.37	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(1,423,662.19)	2,532.31	143,036.69	655.77	(1,014.00)	(143,867.00)	(238,358.00)	(11,421.00)
E. NET INCREASE/DECREASE (B - C + D)			(1,492,887.55)	(1,606,176.49)	191,876.92	(636,499.62)	(1,058,614.00)	2,413,718.00	(477,144.00)	(662,373.00)
F. ENDING CASH (A + E)			13,255,887.94	11,649,711.45	11,841,588.37	11,205,088.75	10,146,474.75	12,560,192.75	12,083,048.75	11,420,675.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		11,420,675.75	11,315,050.75	12,305,312.75	11,274,873.75				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,765,425.00	1,789,908.00	1,789,908.00	2,765,426.00		(3,284.00)	22,147,701.00	22,147,701.00
Property Taxes	8020-8079	0.00	1,900,664.00	5,921.00	982,169.00		(0.78)	5,269,178.00	5,269,178.00
Miscellaneous Funds	8080-8099	50,113.00	30,830.00	31,184.00	(1,603,103.00)		1.00	(1,458,551.00)	(1,458,551.00)
Federal Revenue	8100-8299	84,400.00	5,644.00	12,519.00	775,284.00		0.31	1,069,843.00	1,069,843.00
Other State Revenue	8300-8599	75,967.00	370,743.00	22,211.00	115,235.00		0.65	2,146,035.00	2,146,035.00
Other Local Revenue	8600-8799	9,042.00	105,292.00	94,821.00	183,300.00		(0.25)	1,257,364.51	1,257,364.51
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		2,984,947.00	4,203,081.00	1,956,564.00	3,218,311.00	0.00	(3,283.07)	30,431,570.51	30,431,570.51
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,282,680.00	1,291,963.00	1,276,273.00	1,390,843.00		1.15	14,241,583.00	14,241,583.00
Classified Salaries	2000-2999	334,188.00	350,397.00	319,510.00	349,445.00		1.07	3,953,182.00	3,953,182.00
Employee Benefits	3000-3999	687,879.00	686,594.00	567,695.00	721,782.00		1.04	6,851,432.00	6,851,432.00
Books and Supplies	4000-4999	219,589.00	290,343.00	197,472.00	328,206.00		0.14	2,203,141.68	2,203,141.68
Services	5000-5999	522,383.00	353,062.00	441,358.00	255,201.00		1.05	3,966,932.00	3,966,932.00
Capital Outlay	6000-6599	3,530.00	0.00	135,252.00	3,292.00		(0.45)	262,676.00	262,676.00
Other Outgo	7000-7499	24,562.00	239,116.00	17,741.00	11,807.00		(13,456.22)	537,717.00	537,717.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,074,811.00	3,211,475.00	2,955,301.00	3,060,576.00	0.00	(13,452.22)	32,016,663.68	32,016,663.68
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(39,627.91)	
Accounts Receivable	9200-9299	(15,761.00)	(1,344.00)	(31,702.00)	906,946.00			986,566.54	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(15,761.00)	(1,344.00)	(31,702.00)	906,946.00	0.00	0.00	946,938.63	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	2,489,085.00			4,249,982.05	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	2,489,085.00	0.00	0.00	4,249,982.05	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(15,761.00)	(1,344.00)	(31,702.00)	(1,582,139.00)	0.00	0.00	(3,303,043.42)	
E. NET INCREASE/DECREASE (B - C + D)		(105,625.00)	990,262.00	(1,030,439.00)	(1,424,404.00)	0.00	10,169.15	(4,888,136.59)	(1,585,093.17)
F. ENDING CASH (A + E)		11,315,050.75	12,305,312.75	11,274,873.75	9,850,469.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,860,638.90	

SACS2017ALL Financial Reporting Software - 2017.2.0
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First Interim
2017-18 Original Budget
Technical Review Checks

Ripon Unified **San Joaquin County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
12/3/2017 4:36:59 PM 39-68650-0000000

First Interim
2017-18 Board Approved Operating Budget
Technical Review Checks

Ripon Unified San Joaquin County

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

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

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9740	3010	9740	69,757.00
Explanation:Title I Basic Aid program budget is reviewed and reworked with school sites. Budget will be balanced by end of January.			
01-4035-0-0000-0000-9740	4035	9740	17,133.00
Explanation:Title II, Teacher Quality, budgets are being reviewed and reworked with the school sites. Teacher Quality will be balanced by end of January.			
01-4203-0-0000-0000-9790	4203	9790	-2,521.00
Explanation:Title III, LEP, budget is being reviewed and reworked with school Sites. Budget will be balanced by the end of January.			

GENERAL LEDGER CHECKS

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by fund. **EXCEPTION**

FUND	OBJECT 7310
01	3,976.00

Explanation:Indirect costs were corrected and balanced for the 1st Interim.

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by function. **EXCEPTION**

FUND	FUNCTION	OBJECT 7310
01	7210	3,976.00

Explanation:Indirect costs were corrected and balanced for the 1st Interim.

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
01	4203	-2,521.00

Explanation:Title III, LEP, budget is being reviewed and reworked with school Sites. Budget will be balanced by the end of January.

Total of negative resource balances for Fund 01 -2,521.00

21 7710 -9,181,752.00
Explanation:Fund 21 has a fund balance of $9,931,228 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

Total of negative resource balances for Fund 21 -9,181,752.00

25 7710 -246,150.00
Explanation:Fund 25 has a fund balance of $4,598,198 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

Total of negative resource balances for Fund 25 -246,150.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	4203	9790	-2,521.00

Explanation:Title III, LEP, budget is being reviewed and reworked with school Sites. Budget will be balanced by the end of January.

21 7710 9790 -9,181,752.00
Explanation:Fund 21 has a fund balance of $9,931,228 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

25 7710 9790 -246,150.00
Explanation:Fund 25 has a fund balance of $4,598,198 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
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First Interim
2017-18 Projected Totals
Technical Review Checks

Ripon Unified San Joaquin County

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

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

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
01	6387	-6,256.00

Explanation: Career Technical Education budget will be updated and balanced. Currently awaiting input from Advisory Committee as to what changes and transfers before updating budget.

Total of negative resource balances for Fund 01 -6,256.00

21	7710	-9,181,752.00

Explanation: Fund 21 has a fund balance of $9,931,228 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

Total of negative resource balances for Fund 21 -9,181,752.00

25	7710	-246,150.00

Explanation: Fund 25 has a fund balance of $4,598,198 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

Total of negative resource balances for Fund 25 -246,150.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	6387	9790	-6,256.00

Explanation: Career Technical Education budget will be updated and balanced. Currently awaiting input from Advisory Committee as to what changes and transfers before updating budget.

21	7710	9790	-9,181,752.00

Explanation: Fund 21 has a fund balance of $9,931,228 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

25	7710	9790	-246,150.00

Explanation: Fund 25 has a fund balance of $4,598,198 in resource 9010. Transfer will be made between resources 7710 and 9010 to balance out Stqate School Facilities Project.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
12/3/2017 4:37:53 PM **39-68650-0000000**

First Interim
2017-18 Actuals to Date
Technical Review Checks

Ripon Unified **San Joaquin County**

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

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IMPORT CHECKS

GENERAL LEDGER CHECKS

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) do not net to zero by fund. **EXCEPTION**

FUND	OBJECT 5710
13	218.01

Explanation:Cafeteria Direct costs will balanced in next budget update.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.