

**SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT  
BOARD MEETING AGENDA  
December 18, 2018**

**Positive Certification of Adequate Funding:  
First Interim Report for 2018-19 (as of October 31, 2018)**

The 2018-19 Budget for San Luis Coastal Unified School District was adopted in June 2018. The District is required to certify the status of its budget twice in the fiscal year. First Interim certification occurs as of October 31 and Second Interim certification occurs as of January 31. In each instance, the Governing Board is required to find that the District has appropriate resources and reserves to meet its financial obligations in the current and subsequent two fiscal years.

The attached First Interim Report reflects all changes in our financial condition since the Budget was adopted in June 2018. These changes in financial condition are a result of several occurrences:

- Property taxes have been adjusted to reflect the most recent information from the county assessor. The P-1 property tax report is 2.79% higher than what was in the Adopted Budget and 4.72% higher than the 2017-18 property taxes.
- Based on the current data, San Luis Coastal's property tax revenue is approximately \$9.2 million over the current year LCFF gap funding amount.
- Adjustments to the Mandated Cost One-Time revenue is included in 1<sup>st</sup> Interim and is budgeted at \$184 per ADA or \$1,324,150.
- The 2017-18 general fund carryover amounts of \$1,044,580 have been posted.
- Restricted ending balances have been budgeted in the amount of \$781,132.
- Local revenues have been adjusted as billing accounts, facility fees, and donations are received.
- CBEDS enrollment numbers were measured in October and reflect an increase in enrollment of 56 students. For some programs funding is a factor of the CBEDS enrollment counts. The funding for those programs has now been adjusted.
- Salary and benefits have been adjusted for current positions. The ratio of salary/benefit to total revenues is currently 83%.
- Other expenditure areas have been adjusted to reflect Board approved one-time expenditures, carryover amounts, and normal adjustments to site and department budgets.

Changes in staffing since Budget Adoption:

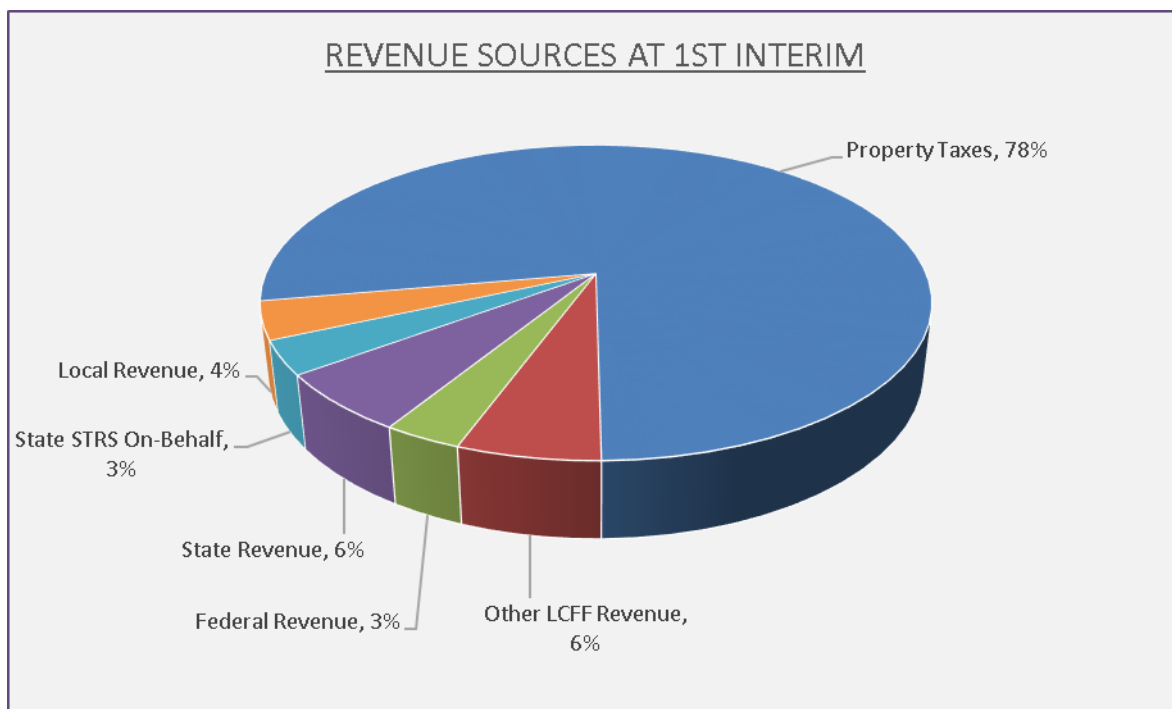
POSITION	FTE
SLHS SECONDARY COUNSELOR	1
MBHS EL AIDE	-0.5
MONARCH GROVE EL TEACHER	0.5
HAWTHORN TEACHER	1
BAYWOOD INTERVENTION SPECIALIST	0.2
BAYWOOD TEACHER	-1
PSYCHOLOGIST	0.4
SLHS TEACHER	2.25
<b>TOTAL</b>	<b>3.85</b>

This First Interim Report is presented in the SACS spreadsheet format, comparing the original budget, Board Approved Operating Budget, and the Projected Year Totals. The two columns on the General

Fund Summary, found later in this narrative, are labeled 2018-19 Budget and First Interim Projected Budget. This allows for easy comparison between the reporting periods.

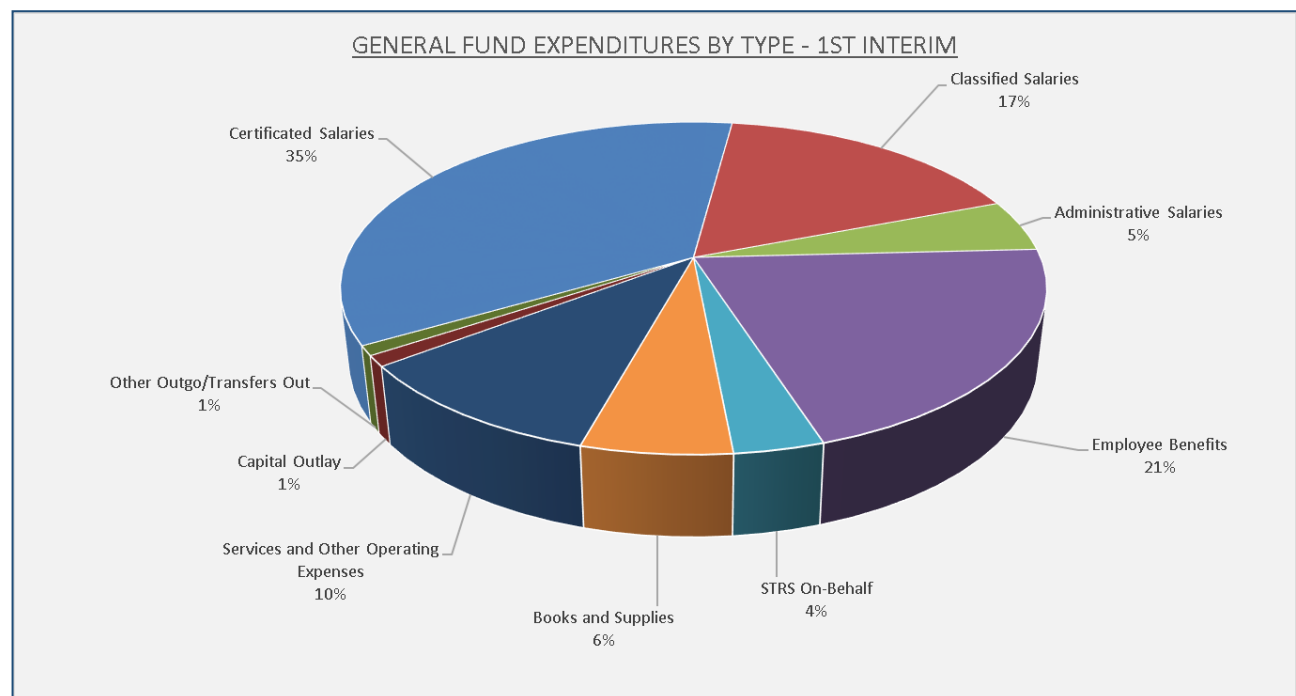
The adjustments to the major revenues in the General Fund are as follows:

<b>Revenue Changes</b>	<i>Budget Adoption</i>	<i>1st Interim</i>	<i>Change to End Balance</i>
Property Taxes/LCFF	\$79,825,614	\$81,946,057	\$2,120,443
Federal Revenue	\$3,152,179	\$3,145,496	-\$6,683
State Revenue	\$8,503,387	\$8,048,599	-\$454,788
Local Revenue	\$3,366,324	\$3,817,415	\$451,091
Total Revenue	\$94,847,504	\$96,957,567	\$2,110,063



The adjustments to the major expenditure categories are as follows:

<b>Expenditure Changes</b>	<b>Budget Adoption</b>	<b>1st Interim</b>	<b>Change to End Balance</b>
Certificated Salary	\$38,392,985	\$38,573,416	-\$180,431
Classified Salary	\$17,438,485	\$17,586,911	-\$148,426
Benefits	\$23,779,640	\$23,732,984	\$46,656
Books and Supplies	\$4,608,058	\$5,679,819	-\$1,071,761
Operating Expense	\$8,760,648	\$10,125,066	-\$1,364,418
Equipment	\$515,007	\$1,023,240	-\$508,233
Other Outgo	\$624,657	\$735,630	-\$110,973
<b>Total Expense</b>	<b>\$94,119,480</b>	<b>\$97,457,066</b>	<b>-\$3,337,586</b>



Transfers In	\$0	\$0	\$0
Transfers Out	\$114,213	\$176,477	-\$62,264

<b>Total Change to Ending Balance</b>	<b>-\$1,289,787</b>		
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\*STRS On-Behalf pension of \$3,407,757 is added to revenue and expense on paper only. It has no effect on the ending balance.

### Changes to Ending Fund Balance

**San Luis Coastal Unified School District  
First Interim Report Summary**

**December 18, 2018**

In some cases the District is required to reallocate unearned revenues and return carryover balances to various programs. This represents spending down carryover; however, since expenses are greater than revenue, the perception of deficit spending is inflated.

Changes to the ending fund balance are as follows:

P-1 Property Tax Adjustment	\$2,071,439
Salary/Benefit Adjustments	164,967
One-Time Mandated Cost Adjustment	-767,961
Furniture	-100,000
Maintenance projects	-100,000
Transfer to SLOCOE for Spec Ed services	-100,000
Set up site Playground Supervisor budgets	-110,060
Carryover and ending balances	-1,239,605
Vehicle/Bus Replacement	-554,322
Textbooks	-238,636
CSEA Professional Development per contract	-2,000
Class Size Support	-39,911
Special Ed Contracts	-180,865
Combo Class Stipends	6,930
Assessments	12,955
P-1 Special Ed Revenue Adjustments	-74,444
Food Services contribution	-62,264
Budget for rolled Pos	-17,977
Miscellaneous transfers	-13,031
Balance 57xx, 73xx, 89xx	54,998
<b>TOTAL CHANGE TO END BALANCE</b>	<b>(1,289,787)</b>

**Detail of Adjustments to Budgets:**

San Luis Coastal Unified School District  
First Interim Report Summary

December 18, 2018

REVENUES		EXPENDITURES	
<b>LCFF REVENUES - \$2,120,443</b>		<b>CERTIFICATED SALARIES - \$180,431</b>	
P-1 PROPERTY TAX ADJUSTMENT	\$ 2,053,311	UNRESTRICTED	\$ (59,557)
SPECIAL ED PROPERTY TAX TRANSFER	\$ 67,132	COMBO CLASS	\$ (5,895)
	\$ 2,120,443	LCAP 4 - TECHNOLOGY	\$ (18,611)
		CLASS SIZE SUPPORT	\$ 32,159
		DONATIONS	\$ 14,935
		LCAP SUPPLEMENTAL	\$ 200,913
<b>FEDERAL REVENUES - (\$6,683)</b>		EDUCATION PROTECTION ACT	\$ (18,128)
FEDERAL SPECIAL ED	\$ (16,650)	TITLE I	\$ 48,695
TITLE I	\$ 35,336	FEDERAL SPECIAL ED	\$ 46,114
TITLE II	\$ (14,742)	PERKINS	\$ 920
TITLE III	\$ (7,212)	TITLE II	\$ (4,565)
PERKINS	\$ 2,135	TITLE III	\$ (7,054)
HOMELESS ED	\$ (5,550)	CTEIG	\$ (19,056)
	\$ (6,683)	SPECIAL ED	\$ (30,439)
			\$ 180,431
<b>STATE REVENUES - (\$454,788)</b>			
MANDATED COST	\$ (767,961)	<b>CLASSIFIED SALARIES - \$148,426</b>	
PROP 39 CLEAN ENERGY	\$ 172,583	UNRESTRICTED	\$ (43,473)
COLLEGE READINESS	\$ (10,071)	PLAYGROUND SUPERVISOR	\$ 109,104
CAREER ED TECH INCENTIVE	\$ 18,286	SITE WORKLOAD	\$ 39
AG INCENTIVE	\$ 1,388	DONATIONS	\$ 147
STRS ON-BEHALF	\$ 130,987	TRANSLATION	\$ (1,644)
	\$ (454,788)	LCAP SUPPLEMENTAL	\$ (49,246)
		HOME TO SCHOOL TRANSPORTATION	\$ (18,104)
<b>LOCAL REVENUES - \$451,091</b>		TITLE I	\$ 8,488
INTEREST	\$ (100)	SPECIAL ED	\$ 128,274
HOME TO SCHOOL TRANSPORTATION	\$ 10,110	MAINTENANCE	\$ 14,841
CUESTA DUAL ENROLLMENT	\$ (10,500)		\$ 148,426
CAREER PATHWAYS - DISTRICTS	\$ (36,406)		
DONATIONS	\$ 27,730	<b>BENEFITS - (\$46,656)</b>	\$ (46,656)
COMMUNITY FOUNDATION	\$ 2,000		
SESLOC GRANT	\$ 500	<b>MATERIAL AND SUPPLIES - \$1,071,761</b>	
BILLINGS	\$ 482,101	UNRESTRICTED	\$ (23,850)
SIPE SAFETY	\$ 13,028	AP TESTING	\$ 2,627
PEG	\$ (4,789)	LOST LIBRARY BOOK C/O	\$ 10,161
24-HOUR RELAY	\$ 13,723	PSAT/SAT TESTING	\$ 6,441
SPECIAL ED TRANSFER FROM COE	\$ (46,306)	GARDEN PROJECT	\$ 5,754
	\$ 451,091	PREPARE PROGRAM	\$ 58
<b>TOTAL REVENUES</b>	<b>\$2,110,063</b>	COMMUNITY FOUNDATION	\$ 13,012
		ROTARY GRANT	\$ 1,162
		CUESTA DUAL ENROLLMENT	\$ 1,915
		INST OF ARCHITECTS	\$ 655
		SESLOC GRANT	\$ 1,964
		LCAP	\$ 31,368
		FURNITURE	\$ 100,000
		SIPE REBATE	\$ 4,654
		TINY TIGERS	\$ 8,912
		MAA	\$ 8,153
		MANDATED COST REIMB	\$ 28,346
		DONATIONS	\$ 279,036
		LCAP SUPPLEMENTAL	\$ (6,957)
		INSTRUCTIONAL MATERIAL REALIGNMENT	\$ 235,658
		LOTTERY	\$ 74,869
		TITLE I	\$ (56,044)
		PERKINS	\$ (3,422)
		TITLE II	\$ (703)
		HOMELESS EDUCATION	\$ 7,591
		MEDI-CAL BILLING	\$ 176,380
		RESTRICTED LOTTERY	\$ 281,057
		CTEIG	\$ (147,709)
		SPECIAL ED	\$ 12,266
		AG INCENTIVE	\$ 505
		SIPE SAFETY	\$ 3,001
		PEG	\$ (4,789)
		CAREER PATHWAYS - DISTRICTS	\$ 5,967
		24-HOUR RELAY	\$ 13,723
			\$1,071,761
		<b>SERVICES AND OPERATIONS - \$1,364,418</b>	
		UNRESTRICTED	\$ 391,911
		CSEA PROFESSIONAL DEVELOPMENT	\$ 2,000
		COMMUNITY FOUNDATION	\$ 1,000
		LCAP	\$ 7,884
		DONATIONS	\$ 27,294
		EMPLOYEE RETENTION	\$ 21,940
		LCAP SUPPLEMENTAL	\$ 9,757
		INSTRUCTIONAL MATERIALS REALIGNMNT	\$ 3,495
		HOME TO SCHOOL TRANSPORTATION	\$ (22,819)
		LOTTERY	\$ 173,370
		TITLE I	\$ 32,273
		PERKINS	\$ 4,375
		TITLE II	\$ (8,587)
		TITLE III	\$ (17)
		HOMELESS EDUCATION	\$ (11,258)
		MEDI-CAL BILLINGS	\$ 5,190
		CTEIG	\$ (45,619)
		SPECIAL ED	\$ 155,872
		AG INCENTIVE	\$ 883
		COLLEGE READINESS	\$ 78,447
		MAINTENANCE	\$ 579,400
		CAREER PATHWAYS DISTRICTS	\$ (42,373)
			\$ 1,364,418
		<b>EQUIPMENT - \$508,233</b>	
		UNRESTRICTED	\$ (8,097)
		HOME TO SCHOOL TRANSPORTATION	\$ 467,322
		PROP 39 CLEAN ENERGY	\$ 179,960
		CTEIG	\$ 200,028
		MAINTENANCE	\$ (341,007)
		SIPE-SAFETY	\$ 10,027
			\$ 508,233
		<b>OTHER OUTGO/TRANSFERS OUT - \$110,973</b>	
		UNRESTRICTED	\$ (38,859)
		TITLE I	\$ (2,945)
		PERKINS	\$ 102
		TITLE II	\$ (887)
		TITLE III	\$ (141)
		HOMELESS EDUCATION	\$ (1,883)
		CTEIG	\$ 35,528
		SPECIAL ED	\$ 115,000
		COLLEGE READINESS	\$ 5,058
			\$ 110,973
		<b>TRANSFERS OUT - \$62,264</b>	\$ 62,264
		<b>TOTAL EXPENSE AND TRANSFERS OUT</b>	<b>\$ 3,399,850</b>

**Local Control Accountability Plan (LCAP) Progress**

San Luis Coastal continues to make progress on LCAP goals.

- Our LCAP is aligned directly with our LEA Plan and Single Plans for Student Achievement (SPSA)
- District and School sites are following the LEA and SPSAs
- All school sites have received approval of the plans from their School Site Councils
- All plans have been adopted by the Board
- LCAP updates are regularly provided at Board meetings
- Plans have been created and dates set to engage stakeholders in meetings and surveys for feedback and input.

## MULTI-YEAR PROJECTION

This multi-year projection (MYP) is based on the 1<sup>st</sup> Interim budget and the multi-year projection in the SACS report. It may differ from the 10-Year MYP spreadsheet which estimates some revenue and expense at historical averages in an attempt to provide a closer estimate of expected ending balances rather than using budgeted amounts.

<b>2018-19 MULTIYEAR PROJECTIONS</b>					
	2018-19 1ST INTERIM BUDGET	% CHANGE	2019-20 PROJECTION	% CHANGE	2020-21 PROJECTION
REVENUE LIMIT	81,946,057	2.17%	83,720,993	2.33%	85,675,340
FEDERAL REVENUES	3,145,496	-0.01%	3,145,196	0.00%	3,145,196
STATE REVENUES	8,048,599	-28.04%	5,791,632	0.14%	5,799,511
LOCAL REVENUES	3,817,415	7.65%	4,109,569	6.96%	4,395,629
<b>TOTAL REVENUES</b>	<b>\$96,957,567</b>	<b>-0.20%</b>	<b>\$96,767,390</b>	<b>2.32%</b>	<b>99,015,676</b>
CERTIFICATED SALARIES	38,573,416	0.99%	38,955,195	1.42%	39,509,195
CLASSIFIED SALARIES	17,586,911	2.56%	18,036,345	1.90%	18,379,402
BENEFITS	23,732,984	5.66%	25,076,084	5.98%	26,574,406
MATERIALS AND SUPPLIES	5,679,819	-8.00%	5,225,204	0.60%	5,256,405
OPERATING EXPENSES	10,125,066	-1.94%	9,928,493	0.26%	9,954,100
CAPITAL OUTLAY	1,023,240	-12.82%	892,015	0.00%	892,015
OTHER OUTGO	735,630	6.88%	786,250	1.94%	801,475
<b>TOTAL EXPENSE</b>	<b>\$97,457,066</b>	<b>1.48%</b>	<b>\$98,899,586</b>	<b>2.49%</b>	<b>101,366,998</b>
REVENUE OVER EXPENSE	-\$499,499		-\$2,132,196		-\$2,351,322
TRANSFERS IN	\$0		\$0		\$0
TRANSFERS OUT	\$176,477		\$120,000		\$120,000
INCR/DECR IN FUND BALANCE	-\$675,976		-\$2,252,196		-\$2,471,322
ADJUSTED BEGINNING BALANCE	\$16,099,187		\$15,423,211		\$13,171,015
END BALANCE	\$15,423,211		\$13,171,015		\$10,699,693
10% FOR ECONOMIC UNCERTAINTY	\$9,763,354		\$9,901,959		\$10,148,700
NON SPENDABLE/RESTRICTED	\$503,335		\$503,335		503,335
OTHER DESIGNATIONS*	\$3,420,846		\$2,765,721		47,656
UNDESIGNATED BALANCE	\$1,735,676		\$0		\$2

\*Other designations include the Adult Ed balance, Instructional Materials Realignment balance, Lottery one-year balance.

The following assumptions were used to prepare the Multi-Year document:

REVENUE:

**San Luis Coastal Unified School District  
First Interim Report Summary**

**December 18, 2018**

- Property taxes are projected with a 3.5% increase to secured and unsecured, and a reduction to unitary taxes to account for the depreciation of Diablo Canyon Nuclear Power Plant.
- The charter school transfer is based on the latest LCFF calculator.
- Adult Ed transfer is projected at \$75,000 after the current year.
- Federal revenues include estimated MAA and miscellaneous revenue.
- State revenues are projected without one-time Mandated Cost revenue and reductions for CTE programs.
- The \$2 million PG&E Diablo mitigation amount is not included in the multi-year projections. Increases to amounts received from MOU with Coast/Cayucos is included. Other local revenues are projected at historical averages.
- No transfer from Fund 20 is included in subsequent years.

**EXPENSE:**

- Certificated salary includes step and column only. Savings from five retirements are built into the projection, and one FTE salary reduction for the expiration of the CTE grant.
- Classified salary includes step and column only.
- Benefits increase substantially as STRS, PERS, and health and welfare costs increase.

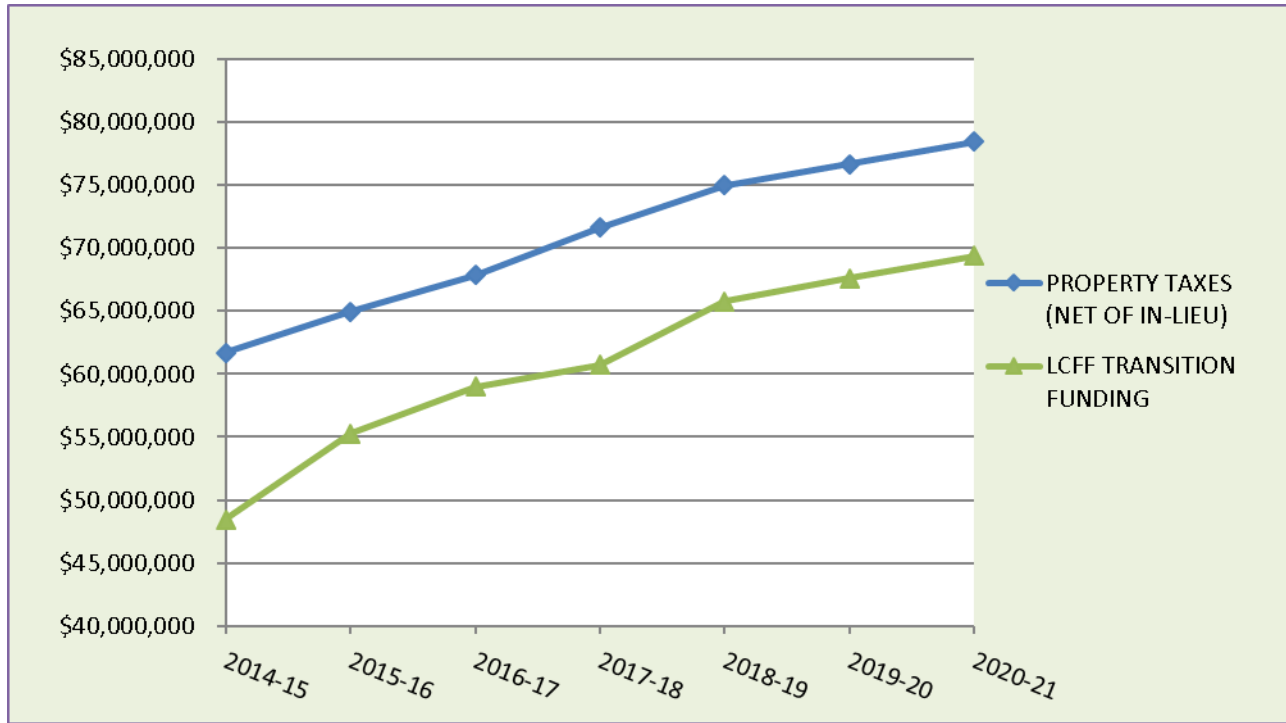
<b>BENEFIT RATE HISTORY/PROJECTION</b>								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
STRS	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%
Actual/Projected Costs	\$ 2,936,202	\$ 3,404,120	\$ 4,197,557	\$ 4,782,766	\$ 5,564,980	\$ 6,209,217	\$ 6,976,902	\$ 7,419,953
PERS	11.44%	11.77%	11.85%	13.89%	15.53%	18.06%	20.70%	23.40%
Actual/Projected Costs	\$ 1,608,311	\$ 1,812,931	\$ 1,936,209	\$ 2,260,176	\$ 2,579,408	\$ 3,180,145	\$ 3,676,415	\$ 4,192,711
Health and Welfare @ 5% increase	\$ 6,327,569	\$ 6,688,363	\$ 6,844,105	\$ 7,045,089	\$ 7,129,127	\$ 7,057,807	\$ 7,340,119	\$ 7,633,724
% Increase over prior year		5.70%	2.33%	2.94%	1.13%	2.00%	4.00%	4.00%

- Supplies and Operating Expense decrease as adjustments are made from reductions in one-time funding.
- Equipment expense is projected at \$500,000 for potential vehicle, bus, and other large equipment replacement. Funding for deferred maintenance projects is included.
- No transfer to Fund 20 is projected in subsequent years. A contribution to Food Service Fund is included in the current and subsequent years.

**LCFF vs Basic Aid**

Since San Luis Coastal is a Basic Aid district, it does not receive LCFF revenues from the state. This is because the property tax revenues exceed what the district would receive from the LCFF calculation.

Below is a graph illustrating the projected levels of funding for San Luis Coastal using property tax projections on the Multi-Year Projection, and LCFF projections based on the School Services Dashboard and the FCMAT LCFF Calculator. LCFF Target Funding receives Cost of Living Adjustments (COLA) increases, which are projected to be 2.57% and 2.67% for the years 2019-20 through 2020-21. Property taxes are projected to increase at about the same rate as the COLA. This year's difference between the district's net property taxes and LCFF funding is approximately \$9.2 million.





**San Luis Coastal Unified School District  
First Interim Report Summary**

**December 18, 2018**

The district maintains nine different funds in addition to the general fund. The chart below shows the balances as of Budget Adoption on the top row, with changes to types of revenues and expenses below those balances. The First Interim Revenue Balance and First Interim Expenditure Balance are the sum of the beginning budget balances and the changes that have occurred since Budget Adoption. At the bottom of the chart, the actual beginning fund balance as of July 1 and ending fund balance as of First Interim (October 31) are shown. Funds are not allowed to have a negative ending balances and would have to receive a loan from another fund if that were to happen. The Cafeteria Fund is the only fund projected with a contribution from the general fund.

**OTHER FUNDS  
1st INTERIM 2018-19**

	FUND 11 ADULT ED	FUND 13 CAFETERIA	FUND 20 OTHER POST EMPLOYMENT BENEFITS	FUND 21 BUILDING	FUND 25 CAPITAL FACILITIES	FUND 40 RESERVE FOR CAPITAL OUTLAY	FUND 51 BOND INTEREST AND REDEMPTION	FUND 53 TAX OVERRIDE FUND	FUND 73 FOUNDATION PRIVATE-PURPOSE TRUST
<b>REVENUES</b>									
BUDGET ADOPTION BEGINNING BALANCE	\$ 945,366	\$ 2,020,975	\$ 110,000	\$ 750,000	\$ 1,650,000	\$ 27,000	\$ 8,171,368	\$ 5	\$ 15,000
CHANGES AS OF 1ST INTERIM:									
FEDERAL REVENUE	\$ 17,868	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE	\$ 706	\$ 112,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL REVENUE	\$ 8,479	\$ (22,250)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
1ST INTERIM BALANCE	\$ 972,419	\$ 2,011,225	\$ 110,000	\$ 750,000	\$ 1,750,000	\$ 27,000	\$ 8,171,368	\$ 5	\$ 15,000
<b>EXPENDITURES</b>									
BUDGET ADOPTION BEGINNING BALANCE	\$ 945,366	\$ 2,135,188	\$ -	\$ 38,448,994	\$ 5,319,006	\$ 27,000	\$ 9,116,829	\$ -	\$ 20,000
CHANGES AS OF 1ST INTERIM:									
CERTIFICATED SALARY	\$ 87,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARY	\$ 51,363	\$ (37,664)	\$ -	\$ 2,734	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	\$ 31,668	\$ 13,028	\$ -	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS/SUPPLIES	\$ (16,329)	\$ (27,080)	\$ -	\$ 434,362	\$ 46,150	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE	\$ 6,333	\$ 26,335	\$ -	\$ 81,849	\$ (22,500)	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ 81,580	\$ -	\$ 16,844,668	\$ 3,658,777	\$ 333,500	\$ -	\$ -	\$ -
OTHER OUTGO	\$ 6,712	\$ (2,685)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1ST INTERIM BALANCE	\$ 1,112,693	\$ 2,188,702	\$ -	\$ 55,813,137	\$ 9,001,433	\$ 360,500	\$ 9,116,829	\$ -	\$ 20,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ (140,274)	\$ (177,477)	\$ 110,000	\$ (55,063,137)	\$ (7,251,433)	\$ (333,500)	\$ (945,461)	\$ 5	\$ (5,000)
TRANSFERS IN	\$ -	\$ 176,477	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (140,274)	\$ (1,000)	\$ 110,000	\$ (55,063,137)	\$ (7,251,433)	\$ (333,495)	\$ (945,461)	\$ -	\$ (5,000)
BEGINNING BALANCE	\$ 268,327	\$ 23,504	\$ 10,317,344	\$ 55,063,137	\$ 7,251,433	\$ 1,300,474	\$ 11,916,890	\$ -	\$ 1,391,861
ENDING BALANCE	\$ 128,053	\$ 22,504	\$ 10,427,344	\$ -	\$ -	\$ 966,979	\$ 10,971,429	\$ -	\$ 1,386,861

The attached Resolution 07-07-08 certifies that the First Interim Report correctly projects the District's financial condition and based upon current forecasts, information, and trends that affect our revenues and expenditures, the District will meet its financial obligations in the current year and in the following two years.

The Standardized Account Code Structure (SACS) report is attached and includes the 2018-19 Fund Summaries comparing the Original Budget, Approved Budget and Projected Totals. Changes to major object codes are included in these summaries.

**RECOMMENDATION:**

The Board of Education discuss and approve the First Interim Report including the budget revisions made to reflect changes as presented through October 31, 2018, and adopt Resolution 07-07-08.

San Luis Coastal Unified School District  
First Interim Report Summary

December 18, 2018

GENERAL FUND SUMMARY			
2018-19 ADOPTED BUDGET		2018-19 1st INTERIM BUDGET	
REVENUE			
Revenue Limit	\$ 79,825,614	Revenue Limit	\$ 81,946,057
Federal	\$ 3,152,179	Federal	\$ 3,145,496
State	\$ 8,503,387	State	\$ 8,048,599
Other Local	\$ 3,366,324	Other Local	\$ 3,817,415
TOTAL REVENUE	\$ 94,847,504	TOTAL REVENUE	\$ 96,957,567
EXPENDITURES			
1xxx Certificated Salaries	\$ 38,392,985	1xxx Certificated Salaries	\$ 38,573,416
2xxx Classified Salaries	\$ 17,438,485	2xxx Classified Salaries	\$ 17,586,911
3xxx Employee Benefits	\$ 23,779,640	3xxx Employee Benefits	\$ 23,732,984
4xxx Materials/Supplies	\$ 4,608,058	4xxx Materials/Supplies	\$ 5,679,819
5xxx Operations & Other	\$ 8,760,648	5xxx Operations & Other	\$ 10,125,066
6xxx Capital Outlay	\$ 515,007	6xxx Capital Outlay	\$ 1,023,240
7xxx Other Outgo	\$ 624,657	7xxx Other Outgo	\$ 735,630
TOTAL EXPENSES	\$ 94,119,480	TOTAL EXPENSES	\$ 97,457,066
Revenue over Expense	\$ 728,024	Revenue over Expense	\$ (499,499)
Transfers In	\$ -	Transfers In	\$ -
Transfers out	\$ 114,213	Transfers out	\$ 176,477
NET INC/DECR FN BAL	\$ 613,811	NET INC/DECR FN BAL	\$ (675,976)
Beginning Balance (Adjusted)	\$ 16,099,187	Beginning Balance	\$ 16,099,187
Ending Balance	\$ 16,712,998	Ending Balance	\$ 15,423,211
COMPONENTS OF ENDING FUND BALANCE			
Revolving cash	\$ 20,000	Revolving cash	\$ 20,000
Prepays	\$ -	Prepays	\$ -
Stores	\$ 2,334	Stores	\$ 2,334
10% Economic Uncertainty	\$ 9,423,369	10% Economic Uncertainty	\$ 9,763,354
Sub-Total	\$ 9,445,703	Sub-Total	\$ 9,785,688
RESTRICTED END BALANCES			
Restricted Lottery	\$ 566,057	Restricted Lottery	\$ 285,000
Medi-Cal Billing	\$ 377,570	Medi-Cal Billing	\$ 196,000
Prop 39 Energy	\$ 7,378	Prop 39 Energy	\$ -
College Readiness	\$ 93,576	College Readiness	\$ -
Sub-Total	\$ 1,044,581	Sub-Total	\$ 481,000
FLEXIBLE RESOURCE BALANCES			
Adult Ed	\$ 628,401	Adult Ed	\$ 553,401
Employee Retention	\$ 21,940	Employee Retention	\$ -
Instructional Materials Realignment	\$ 1,503,820	Instructional Materials Realignment	\$ 1,264,667
Sub-Total	\$ 2,154,161	Sub-Total	\$ 1,818,068
LOTTERY & OTHER			
Lottery	\$ 1,351,017	Lottery	\$ 1,102,778
Catastrophic Leave Balance	\$ 107,452	Catastrophic Leave Balance	\$ -
Transfer to Fund 40 for Capital Projects	\$ -	Transfer to Fund 40 for Capital Projects	\$ 500,000
Site and Department Carryover	\$ 400,917	Site and Department Carryover	\$ -
Sub-Total	\$ 1,859,386	Sub-Total	\$ 1,602,778
Unappropriated	\$ 2,209,167	Unappropriated	\$ 1,735,677

## GENERAL FUND SUMMARY

**Group 1 – Revenue.** San Luis Coastal has four basic sources of revenue:

- Revenue Limit Sources/LCFF – local property taxes and related income
- Federal Sources – expected allocations from federally funded grants
- State Sources – revenue received from state-funded grants and entitlements
- Local Sources – revenue generated from tasks we do, (e.g., rentals, fund raisers, interest income, donations)

**Group 2 – Expenditures.** The district groups its expenditures into seven specific areas:

- 1000s – certificated salaries
- 2000s – classified salaries
- 3000s – employee benefits
- 4000s – books, materials and supplies
- 5000s – contracts and services
- 6000s – major assets
- 7000s – other expenditures not identified above

**Group 3 – Net Increase/Decrease Fund Balance.** The result of total revenues minus total expenditures is reflected in the line titled “Revenue Over Expense.” If the amount is a positive number, the district is deemed to be in a surplus budget position; if it is negative, the district is deemed to be deficit spending. Deficit spending should be avoided. However, if it can be shown that the district has sufficient reserves (savings account) and that the deficit is a result of one-time allocations or carryover reallocations, it would be acceptable to budget with a deficit. There are several sources of revenues related to transfer from other funds or agencies, these are Transfers In and Transfers Out. Also, there are several allocations we make to transfer money into other funds or agencies. The difference between our Revenue over Expenditures total and the net of all transfers in or out is the Net Increase in Fund Balance.

**Group 4 – Fund Balance.** For the purpose of defining whether we are fiscally healthy or not, the Fund Balance is the number by which we are judged. The Fund Balance is the same as a family’s savings account. It is the accumulated money left over after all bills are paid. The Beginning Balance is a definitive number that reflects the district’s fiscal history. The Ending Balance is estimated, based upon the Board adopted budget for that year.

**Components of the Ending Fund Balance** – As often happens in families, the savings account is designated for a particular current or future use or, in some cases, left undesignated. As a public entity, the district is regulated by Education Code, Government Code, and state law. Some of these laws direct how we handle our reserves. Four definitive groups define our Ending Fund Balance reserves; two groups are mandated by code and two are designated by district policy.

**Group 5 – Non-Spendable/Reserve for Economic Uncertainty.** Education Code requires the district to put aside a minimum of 3% of our expenditures as designated for a reserve to be used in times of economic uncertainty. The Board has determined that the risk involved in being a community funded district requires a higher reserve. The Board approved reserve is currently 10% of expenditures. Other items within this group are considered non-spendable.

**Group 6 – Restricted Programs Carryover.** Some state and federal program resources are awarded to be spent when necessary. As a result, the unspent balance must be carried over from year to year. It is within this group that we track and report these amounts.

**Group 7 – Flexible Resource Balances.** The District continues to keep certain flexible resources in separate codes to track ending balances that will be used for the purpose for which they were originally intended.

**Group 8 – Lottery and Other.** There are several sources of funding that do not have any guarantee of repetition making them uncertain funding sources for future events. We place these amounts in this category for one year to make sure they continue and then release them for use after that time. Some are treated as one-time revenue (e.g., mandated costs), and some as a continuing revenue stream (e.g., lottery).

**Group 9 – Unappropriated.** Not all of the reserve is established for a particular use. After we have classified and categorized our Ending Fund Balance to the extent described above, any residual is termed unappropriated. If all the funds in Group 5 through 9 were added together, they would equal the total amount in our Ending Fund Balance (savings account) described in Group 4.

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 18, 2018

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

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Julie Lang

Telephone: 805-549-1280

Title: Director of Fiscal Services

E-mail: jlang@slcUSD.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		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	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8		• 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	



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First Interim  
2018-19 Projected Totals  
Technical Review Checks

San Luis Coastal Unified

San Luis Obispo 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**

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## **SUPPLEMENTAL CHECKS**

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

## **EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cash flow is provided as a separate document.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	79,825,614.00	79,825,614.00	8,208,537.19	81,946,057.00	2,120,443.00	2.7%
2) Federal Revenue		8100-8299	3,152,179.00	3,152,179.00	204,097.54	3,145,496.00	(6,683.00)	-0.2%
3) Other State Revenue		8300-8599	8,503,387.00	8,503,387.00	1,188,170.80	8,048,599.00	(454,788.00)	-5.3%
4) Other Local Revenue		8600-8799	3,366,324.00	3,366,324.00	1,227,173.17	3,817,415.00	451,091.00	13.4%
5) TOTAL, REVENUES			94,847,504.00	94,847,504.00	10,827,978.70	96,957,567.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	38,392,985.00	38,392,985.00	10,753,028.96	38,573,416.00	(180,431.00)	-0.5%
2) Classified Salaries		2000-2999	17,438,485.00	17,438,485.00	4,915,657.85	17,586,911.00	(148,426.00)	-0.9%
3) Employee Benefits		3000-3999	23,779,640.00	23,779,640.00	5,644,394.08	23,732,984.00	46,656.00	0.2%
4) Books and Supplies		4000-4999	4,608,058.00	4,608,058.00	1,898,129.83	5,679,819.00	(1,071,761.00)	-23.3%
5) Services and Other Operating Expenditures		5000-5999	8,760,648.00	8,760,648.00	4,447,626.03	10,125,066.00	(1,364,418.00)	-15.6%
6) Capital Outlay		6000-6999	515,007.00	515,007.00	499,447.94	1,023,240.00	(508,233.00)	-98.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	754,638.00	754,638.00	(5.00)	869,638.00	(115,000.00)	-15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(129,981.00)	(129,981.00)	0.00	(134,008.00)	4,027.00	-3.1%
9) TOTAL, EXPENDITURES			94,119,480.00	94,119,480.00	28,158,279.69	97,457,066.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			728,024.00	728,024.00	(17,330,300.99)	(499,499.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
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			(114,213.00)	(114,213.00)	0.00	(176,477.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			613,811.00	613,811.00	(17,330,300.99)	(675,976.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,099,187.35	16,099,187.35		16,099,187.35	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)			16,099,187.35	16,099,187.35		16,099,187.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,099,187.35	16,099,187.35		16,099,187.35		
2) Ending Balance, June 30 (E + F1e)			16,712,998.35	16,712,998.35		15,423,211.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	2,334.00	2,334.00		2,334.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,044,580.58	1,044,580.58		481,000.58		
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	4,013,546.89	4,013,546.89		3,420,845.89		
Lottery	1100	9780	1,351,016.89					
Adult Ed	0000	9780		628,401.00				
Instructional Materials Realignment	0000	9780		1,503,820.00				
Employee Retention	0000	9780		21,940.00				
Catastrophic Leave	0000	9780		107,452.00				
Site and Dept Carryover	0000	9780		400,917.00				
Lottery	1100	9780		1,351,016.89				
Adult Ed Balance	0000	9780				553,401.00		
Instructional Materials Realignment	0000	9780				1,264,667.00		
Transfer to Fund 40 for Capital Project	0000	9780				500,000.00		
Lottery	1100	9780				1,102,777.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,423,369.00	9,423,369.00		9,763,354.00		
Unassigned/Unappropriated Amount		9790	2,209,167.88	2,209,167.88		1,735,676.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,185,000.00	3,185,000.00	892,604.00	3,185,000.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,458,286.00	1,458,286.00	360,040.00	1,440,158.00	(18,128.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	404,000.00	404,000.00	0.00	463,665.00	59,665.00	14.8%
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	71,626,543.00	71,626,543.00	5,556,618.24	73,570,944.00	1,944,401.00	2.7%
Unsecured Roll Taxes		8042	2,136,577.00	2,136,577.00	1,820,530.25	2,258,759.00	122,182.00	5.7%
Prior Years' Taxes		8043	(35,000.00)	(35,000.00)	(14,395.14)	(89,809.00)	(54,809.00)	156.6%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,775,406.00	78,775,406.00	8,615,397.35	80,828,717.00	2,053,311.00	2.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,220,000.00)	(1,220,000.00)	(406,860.16)	(1,220,000.00)	0.00	0.0%
Property Taxes Transfers		8097	2,345,208.00	2,345,208.00	0.00	2,412,340.00	67,132.00	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			79,825,614.00	79,825,614.00	8,208,537.19	81,946,057.00	2,120,443.00	2.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,263,185.00	1,263,185.00	0.00	1,246,535.00	(16,650.00)	-1.3%
Special Education Discretionary Grants		8182	315,461.00	315,461.00	2,022.00	315,461.00	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	300.00	300.00	0.00	300.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	791,310.00	791,310.00	90,894.02	826,646.00	35,336.00	4.5%
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	184,184.00	184,184.00	28,921.55	169,442.00	(14,742.00)	-8.0%

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	106,376.00	106,376.00	14,971.50	99,164.00	(7,212.00)	-6.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	79,800.00	79,800.00	0.00	74,250.00	(5,550.00)	-7.0%
Career and Technical Education	3500-3599	8290	35,563.00	35,563.00	0.00	37,698.00	2,135.00	6.0%
All Other Federal Revenue	All Other	8290	376,000.00	376,000.00	67,288.47	376,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,152,179.00</b>	<b>3,152,179.00</b>	<b>204,097.54</b>	<b>3,145,496.00</b>	<b>(6,683.00)</b>	<b>-0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,380,000.00	2,380,000.00	0.00	1,612,039.00	(767,961.00)	-32.3%
Lottery - Unrestricted and Instructional Materials		8560	1,387,778.00	1,387,778.00	65,599.00	1,387,778.00	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	926,868.00	926,868.00	945,153.80	945,154.00	18,286.00	2.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	172,583.00	172,583.00	172,583.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,808,741.00	3,808,741.00	4,835.00	3,931,045.00	122,304.00	3.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,503,387.00</b>	<b>8,503,387.00</b>	<b>1,188,170.80</b>	<b>8,048,599.00</b>	<b>(454,788.00)</b>	<b>-5.3%</b>



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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,000.00	1,000.00	167.00	1,000.00	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	749,500.00	749,500.00	295,350.01	749,500.00	0.00	0.0%
Interest		8660	202,100.00	202,100.00	29,329.72	202,000.00	(100.00)	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	80,000.00	80,000.00	95,216.00	90,110.00	10,110.00	12.6%
Interagency Services		8677	108,000.00	108,000.00	16,999.88	61,094.00	(46,906.00)	-43.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	230,000.00	230,000.00	80,767.43	230,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	303,327.00	303,327.00	441,496.13	837,620.00	534,293.00	176.1%
Tuition		8710	745,000.00	745,000.00	120,750.00	745,000.00	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	894,181.00	894,181.00	147,097.00	847,875.00	(46,306.00)	-5.2%
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	53,216.00	53,216.00	0.00	53,216.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,366,324.00</b>	<b>3,366,324.00</b>	<b>1,227,173.17</b>	<b>3,817,415.00</b>	<b>451,091.00</b>	<b>13.4%</b>
<b>TOTAL, REVENUES</b>			<b>94,847,504.00</b>	<b>94,847,504.00</b>	<b>10,827,978.70</b>	<b>96,957,567.00</b>	<b>2,110,063.00</b>	<b>2.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	30,698,483.00	30,698,483.00	8,242,725.74	30,549,929.00	148,554.00	0.5%
Certificated Pupil Support Salaries		1200	2,903,486.00	2,903,486.00	794,781.63	2,968,006.00	(64,520.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,847,316.00	3,847,316.00	1,319,115.93	3,972,294.00	(124,978.00)	-3.2%
Other Certificated Salaries		1900	943,700.00	943,700.00	396,405.66	1,083,187.00	(139,487.00)	-14.8%
TOTAL, CERTIFICATED SALARIES			38,392,985.00	38,392,985.00	10,753,028.96	38,573,416.00	(180,431.00)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,799,603.00	4,799,603.00	1,106,931.66	4,897,611.00	(98,008.00)	-2.0%
Classified Support Salaries		2200	6,262,953.00	6,262,953.00	1,830,162.59	6,281,526.00	(18,573.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	923,004.00	923,004.00	306,698.65	933,013.00	(10,009.00)	-1.1%
Clerical, Technical and Office Salaries		2400	4,689,983.00	4,689,983.00	1,474,876.14	4,633,404.00	56,579.00	1.2%
Other Classified Salaries		2900	762,942.00	762,942.00	196,988.81	841,357.00	(78,415.00)	-10.3%
TOTAL, CLASSIFIED SALARIES			17,438,485.00	17,438,485.00	4,915,657.85	17,586,911.00	(148,426.00)	-0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,383,433.00	9,383,433.00	1,732,577.64	9,616,974.00	(233,541.00)	-2.5%
PERS		3201-3202	3,186,687.00	3,186,687.00	864,683.16	3,180,145.00	6,542.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,937,688.00	1,937,688.00	494,743.18	1,916,709.00	20,979.00	1.1%
Health and Welfare Benefits		3401-3402	7,301,493.00	7,301,493.00	1,979,464.72	7,057,807.00	243,686.00	3.3%
Unemployment Insurance		3501-3502	27,901.00	27,901.00	7,296.48	28,093.00	(192.00)	-0.7%
Workers' Compensation		3601-3602	892,909.00	892,909.00	233,325.01	902,579.00	(9,670.00)	-1.1%
OPEB, Allocated		3701-3702	1,000,000.00	1,000,000.00	325,037.51	1,000,000.00	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	49,529.00	49,529.00	7,266.38	30,677.00	18,852.00	38.1%
TOTAL, EMPLOYEE BENEFITS			23,779,640.00	23,779,640.00	5,644,394.08	23,732,984.00	46,656.00	0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	188,995.00	188,995.00	267,605.46	312,691.00	(123,696.00)	-65.4%
Books and Other Reference Materials		4200	224,183.00	224,183.00	115,783.47	260,503.00	(36,320.00)	-16.2%
Materials and Supplies		4300	3,901,450.00	3,901,450.00	1,203,900.91	4,612,047.00	(710,597.00)	-18.2%
Noncapitalized Equipment		4400	293,430.00	293,430.00	310,839.99	494,578.00	(201,148.00)	-68.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,608,058.00	4,608,058.00	1,898,129.83	5,679,819.00	(1,071,761.00)	-23.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,575.00	4,575.00	0.00	30,338.00	(25,763.00)	-563.1%
Travel and Conferences		5200	584,058.00	584,058.00	135,728.46	574,232.00	9,826.00	1.7%
Dues and Memberships		5300	68,351.00	68,351.00	65,596.66	69,767.00	(1,416.00)	-2.1%
Insurance		5400-5450	709,767.00	709,767.00	713,825.07	709,767.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,441,381.00	2,441,381.00	837,130.56	2,442,746.00	(1,365.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	572,091.00	572,091.00	571,231.57	1,295,033.00	(722,942.00)	-126.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(43,350.00)	(43,350.00)	(413.11)	(43,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,073,538.00	4,073,538.00	2,044,980.17	4,697,285.00	(623,747.00)	-15.3%
Communications		5900	350,237.00	350,237.00	79,546.65	349,248.00	989.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,760,648.00	8,760,648.00	4,447,626.03	10,125,066.00	(1,364,418.00)	-15.6%

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<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	428,007.00	428,007.00	343,976.01	292,883.00	135,124.00	31.6%
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	87,000.00	87,000.00	34,368.13	176,035.00	(89,035.00)	-102.3%
Equipment Replacement		6500	0.00	0.00	121,103.80	554,322.00	(554,322.00)	New
TOTAL, CAPITAL OUTLAY			515,007.00	515,007.00	499,447.94	1,023,240.00	(508,233.00)	-98.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,141.00	11,141.00	(5.00)	11,141.00	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	610,000.00	610,000.00	0.00	725,000.00	(115,000.00)	-18.9%
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	133,497.00	133,497.00	0.00	133,497.00	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)			754,638.00	754,638.00	(5.00)	869,638.00	(115,000.00)	-15.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(129,981.00)	(129,981.00)	0.00	(134,008.00)	4,027.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(129,981.00)	(129,981.00)	0.00	(134,008.00)	4,027.00	-3.1%
TOTAL, EXPENDITURES			94,119,480.00	94,119,480.00	28,158,279.69	97,457,066.00	(3,337,586.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(114,213.00)	(114,213.00)	0.00	(176,477.00)	62,264.00	54.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	77,480,406.00	77,480,406.00	8,208,537.19	79,533,717.00	2,053,311.00	2.7%
2) Federal Revenue		8100-8299	180,300.00	180,300.00	0.00	180,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,487,778.00	3,487,778.00	32,624.20	2,719,817.00	(767,961.00)	-22.0%
4) Other Local Revenue		8600-8799	1,796,976.00	1,796,976.00	1,031,479.93	2,308,817.00	511,841.00	28.5%
5) TOTAL, REVENUES			82,945,460.00	82,945,460.00	9,272,641.32	84,742,651.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	32,087,588.00	32,087,588.00	9,052,880.81	32,233,404.00	(145,816.00)	-0.5%
2) Classified Salaries		2000-2999	12,045,789.00	12,045,789.00	3,529,126.07	12,042,612.00	3,177.00	0.0%
3) Employee Benefits		3000-3999	16,319,720.00	16,319,720.00	4,586,353.36	16,087,635.00	232,085.00	1.4%
4) Books and Supplies		4000-4999	2,688,431.00	2,688,431.00	1,308,818.11	3,472,369.00	(783,938.00)	-29.2%
5) Services and Other Operating Expenditures		5000-5999	6,080,814.00	6,080,814.00	3,555,797.12	6,696,646.00	(615,832.00)	-10.1%
6) Capital Outlay		6000-6999	72,000.00	72,000.00	127,611.90	531,225.00	(459,225.00)	-637.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	144,638.00	144,638.00	(5.00)	144,638.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(227,215.00)	(227,215.00)	(283.57)	(266,074.00)	38,859.00	-17.1%
9) TOTAL, EXPENDITURES			69,211,765.00	69,211,765.00	22,160,298.80	70,942,455.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,733,695.00	13,733,695.00	(12,887,657.48)	13,800,196.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
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	(13,024,671.00)	(13,024,671.00)	0.00	(13,755,115.00)	(730,444.00)	5.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,138,884.00)	(13,138,884.00)	0.00	(13,931,592.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			594,811.00	594,811.00	(12,887,657.48)	(131,396.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,073,606.77	15,073,606.77		15,073,606.77	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)			15,073,606.77	15,073,606.77		15,073,606.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,073,606.77	15,073,606.77		15,073,606.77		
2) Ending Balance, June 30 (E + F1e)			15,668,417.77	15,668,417.77		14,942,210.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	2,334.00	2,334.00		2,334.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,013,546.89	4,013,546.89		3,420,845.89		
Lottery	1100	9780	1,351,016.89					
Adult Ed	0000	9780		628,401.00				
Instructional Materials Realignment	0000	9780		1,503,820.00				
Employee Retention	0000	9780		21,940.00				
Catastrophic Leave	0000	9780		107,452.00				
Site and Dept Carryover	0000	9780		400,917.00				
Lottery	1100	9780		1,351,016.89				
Adult Ed Balance	0000	9780				553,401.00		
Instructional Materials Realignment	0000	9780				1,264,667.00		
Transfer to Fund 40 for Capital Project	0000	9780				500,000.00		
Lottery	1100	9780				1,102,777.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,423,369.00	9,423,369.00		9,763,354.00		
Unassigned/Unappropriated Amount		9790	2,209,167.88	2,209,167.88		1,735,676.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,185,000.00	3,185,000.00	892,604.00	3,185,000.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,458,286.00	1,458,286.00	360,040.00	1,440,158.00	(18,128.00)	-1.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	404,000.00	404,000.00	0.00	463,665.00	59,665.00	14.8%
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	71,626,543.00	71,626,543.00	5,556,618.24	73,570,944.00	1,944,401.00	2.7%
Unsecured Roll Taxes		8042	2,136,577.00	2,136,577.00	1,820,530.25	2,258,759.00	122,182.00	5.7%
Prior Years' Taxes		8043	(35,000.00)	(35,000.00)	(14,395.14)	(89,809.00)	(54,809.00)	156.6%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,775,406.00	78,775,406.00	8,615,397.35	80,828,717.00	2,053,311.00	2.6%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,220,000.00)	(1,220,000.00)	(406,860.16)	(1,220,000.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,480,406.00	77,480,406.00	8,208,537.19	79,533,717.00	2,053,311.00	2.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	300.00	300.00	0.00	300.00	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						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			180,300.00	180,300.00	0.00	180,300.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,380,000.00	2,380,000.00	0.00	1,612,039.00	(767,961.00)	-32.3%
Lottery - Unrestricted and Instructional Materials		8560	1,102,778.00	1,102,778.00	27,789.20	1,102,778.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	4,835.00	5,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			3,487,778.00	3,487,778.00	32,624.20	2,719,817.00	(767,961.00)	-22.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,000.00	1,000.00	167.00	1,000.00	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	749,500.00	749,500.00	295,350.01	749,500.00	0.00	0.0%
Interest		8660	202,100.00	202,100.00	29,329.72	202,000.00	(100.00)	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	80,000.00	80,000.00	95,216.00	90,110.00	10,110.00	12.6%
Interagency Services		8677	48,500.00	48,500.00	16,999.88	38,000.00	(10,500.00)	-21.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	230,000.00	230,000.00	80,767.43	230,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	137,660.00	137,660.00	392,899.89	649,991.00	512,331.00	372.2%
Tuition		8710	295,000.00	295,000.00	120,750.00	295,000.00	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	53,216.00	53,216.00	0.00	53,216.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,796,976.00</b>	<b>1,796,976.00</b>	<b>1,031,479.93</b>	<b>2,308,817.00</b>	<b>511,841.00</b>	<b>28.5%</b>
<b>TOTAL, REVENUES</b>			<b>82,945,460.00</b>	<b>82,945,460.00</b>	<b>9,272,641.32</b>	<b>84,742,651.00</b>	<b>1,797,191.00</b>	<b>2.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	26,603,227.00	26,603,227.00	7,139,872.88	26,277,839.00	325,388.00	1.2%
Certificated Pupil Support Salaries		1200	1,489,927.00	1,489,927.00	421,115.66	1,574,535.00	(84,608.00)	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,546,963.00	3,546,963.00	1,266,424.21	3,800,103.00	(253,140.00)	-7.1%
Other Certificated Salaries		1900	447,471.00	447,471.00	225,468.06	580,927.00	(133,456.00)	-29.8%
TOTAL, CERTIFICATED SALARIES			32,087,588.00	32,087,588.00	9,052,880.81	32,233,404.00	(145,816.00)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	924,207.00	924,207.00	189,442.92	875,023.00	49,184.00	5.3%
Classified Support Salaries		2200	5,253,962.00	5,253,962.00	1,501,267.54	5,256,230.00	(2,268.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	729,108.00	729,108.00	242,440.89	739,117.00	(10,009.00)	-1.4%
Clerical, Technical and Office Salaries		2400	4,580,901.00	4,580,901.00	1,448,032.68	4,541,894.00	39,007.00	0.9%
Other Classified Salaries		2900	557,611.00	557,611.00	147,942.04	630,348.00	(72,737.00)	-13.0%
TOTAL, CLASSIFIED SALARIES			12,045,789.00	12,045,789.00	3,529,126.07	12,042,612.00	3,177.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,178,406.00	5,178,406.00	1,476,005.77	5,219,290.00	(40,884.00)	-0.8%
PERS		3201-3202	2,110,043.00	2,110,043.00	604,037.93	2,107,974.00	2,069.00	0.1%
OASDI/Medicare/Alternative		3301-3302	1,398,975.00	1,398,975.00	368,440.84	1,375,569.00	23,406.00	1.7%
Health and Welfare Benefits		3401-3402	5,857,101.00	5,857,101.00	1,612,520.25	5,623,509.00	233,592.00	4.0%
Unemployment Insurance		3501-3502	22,050.00	22,050.00	5,865.57	22,193.00	(143.00)	-0.6%
Workers' Compensation		3601-3602	705,677.00	705,677.00	187,497.79	710,484.00	(4,807.00)	-0.7%
OPEB, Allocated		3701-3702	1,000,000.00	1,000,000.00	325,037.51	1,000,000.00	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	47,468.00	47,468.00	6,947.70	28,616.00	18,852.00	39.7%
TOTAL, EMPLOYEE BENEFITS			16,319,720.00	16,319,720.00	4,586,353.36	16,087,635.00	232,085.00	1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	118,751.05	123,696.00	(123,696.00)	New
Books and Other Reference Materials		4200	154,014.00	154,014.00	59,871.54	188,416.00	(34,402.00)	-22.3%
Materials and Supplies		4300	2,472,092.00	2,472,092.00	932,552.25	2,896,695.00	(424,603.00)	-17.2%
Noncapitalized Equipment		4400	62,325.00	62,325.00	197,643.27	263,562.00	(201,237.00)	-322.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,688,431.00	2,688,431.00	1,308,818.11	3,472,369.00	(783,938.00)	-29.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	297,725.00	297,725.00	105,221.91	318,188.00	(20,463.00)	-6.9%
Dues and Memberships		5300	66,891.00	66,891.00	65,296.66	68,007.00	(1,116.00)	-1.7%
Insurance		5400-5450	691,867.00	691,867.00	698,150.07	691,867.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,386,881.00	2,386,881.00	822,111.24	2,388,246.00	(1,365.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	322,301.00	322,301.00	168,371.48	463,743.00	(141,442.00)	-43.9%
Transfers of Direct Costs		5710	(2,500.00)	(2,500.00)	(569.02)	(4,100.00)	1,600.00	-64.0%
Transfers of Direct Costs - Interfund		5750	(43,350.00)	(43,350.00)	(413.11)	(43,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,149,806.00	2,149,806.00	1,630,985.50	2,602,154.00	(452,348.00)	-21.0%
Communications		5900	211,193.00	211,193.00	66,642.39	211,891.00	(698.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,080,814.00	6,080,814.00	3,555,797.12	6,696,646.00	(615,832.00)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	72,000.00	72,000.00	6,508.10	63,903.00	8,097.00	11.2%
Equipment Replacement		6500	0.00	0.00	121,103.80	467,322.00	(467,322.00)	New
TOTAL, CAPITAL OUTLAY			72,000.00	72,000.00	127,611.90	531,225.00	(459,225.00)	-637.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	11,141.00	11,141.00	(5.00)	11,141.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	133,497.00	133,497.00	0.00	133,497.00	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)			144,638.00	144,638.00	(5.00)	144,638.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(97,234.00)	(97,234.00)	(283.57)	(132,066.00)	34,832.00	-35.8%
Transfers of Indirect Costs - Interfund		7350	(129,981.00)	(129,981.00)	0.00	(134,008.00)	4,027.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(227,215.00)	(227,215.00)	(283.57)	(266,074.00)	38,859.00	-17.1%
TOTAL, EXPENDITURES			69,211,765.00	69,211,765.00	22,160,298.80	70,942,455.00	(1,730,690.00)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			114,213.00	114,213.00	0.00	176,477.00	(62,264.00)	-54.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(13,024,671.00)	(13,024,671.00)	0.00	(13,755,115.00)	(730,444.00)	5.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,024,671.00)	(13,024,671.00)	0.00	(13,755,115.00)	(730,444.00)	5.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(13,138,884.00)	(13,138,884.00)	0.00	(13,931,592.00)	(792,708.00)	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,345,208.00	2,345,208.00	0.00	2,412,340.00	67,132.00	2.9%
2) Federal Revenue		8100-8299	2,971,879.00	2,971,879.00	204,097.54	2,965,196.00	(6,683.00)	-0.2%
3) Other State Revenue		8300-8599	5,015,609.00	5,015,609.00	1,155,546.60	5,328,782.00	313,173.00	6.2%
4) Other Local Revenue		8600-8799	1,569,348.00	1,569,348.00	195,693.24	1,508,598.00	(60,750.00)	-3.9%
5) TOTAL, REVENUES			11,902,044.00	11,902,044.00	1,555,337.38	12,214,916.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,305,397.00	6,305,397.00	1,700,148.15	6,340,012.00	(34,615.00)	-0.5%
2) Classified Salaries		2000-2999	5,392,696.00	5,392,696.00	1,386,531.78	5,544,299.00	(151,603.00)	-2.8%
3) Employee Benefits		3000-3999	7,459,920.00	7,459,920.00	1,058,040.72	7,645,349.00	(185,429.00)	-2.5%
4) Books and Supplies		4000-4999	1,919,627.00	1,919,627.00	589,311.72	2,207,450.00	(287,823.00)	-15.0%
5) Services and Other Operating Expenditures		5000-5999	2,679,834.00	2,679,834.00	891,828.91	3,428,420.00	(748,586.00)	-27.9%
6) Capital Outlay		6000-6999	443,007.00	443,007.00	371,836.04	492,015.00	(49,008.00)	-11.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	610,000.00	610,000.00	0.00	725,000.00	(115,000.00)	-18.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,234.00	97,234.00	283.57	132,066.00	(34,832.00)	-35.8%
9) TOTAL, EXPENDITURES			24,907,715.00	24,907,715.00	5,997,980.89	26,514,611.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,005,671.00)	(13,005,671.00)	(4,442,643.51)	(14,299,695.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	13,024,671.00	13,024,671.00	0.00	13,755,115.00	730,444.00	5.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,024,671.00	13,024,671.00	0.00	13,755,115.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			19,000.00	19,000.00	(4,442,643.51)	(544,580.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,025,580.58	1,025,580.58		1,025,580.58	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)			1,025,580.58	1,025,580.58		1,025,580.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,025,580.58	1,025,580.58		1,025,580.58		
2) Ending Balance, June 30 (E + F1e)			1,044,580.58	1,044,580.58		481,000.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,044,580.58	1,044,580.58		481,000.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,345,208.00	2,345,208.00	0.00	2,412,340.00	67,132.00	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,345,208.00</b>	<b>2,345,208.00</b>	<b>0.00</b>	<b>2,412,340.00</b>	<b>67,132.00</b>	<b>2.9%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,263,185.00	1,263,185.00	0.00	1,246,535.00	(16,650.00)	-1.3%
Special Education Discretionary Grants		8182	315,461.00	315,461.00	2,022.00	315,461.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	791,310.00	791,310.00	90,894.02	826,646.00	35,336.00	4.5%
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	184,184.00	184,184.00	28,921.55	169,442.00	(14,742.00)	-8.0%

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	106,376.00	106,376.00	14,971.50	99,164.00	(7,212.00)	-6.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	79,800.00	79,800.00	0.00	74,250.00	(5,550.00)	-7.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	79,800.00	79,800.00	0.00	74,250.00	(5,550.00)	-7.0%
Career and Technical Education	3500-3599	8290	35,563.00	35,563.00	0.00	37,698.00	2,135.00	6.0%
All Other Federal Revenue	All Other	8290	196,000.00	196,000.00	67,288.47	196,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,971,879.00</b>	<b>2,971,879.00</b>	<b>204,097.54</b>	<b>2,965,196.00</b>	<b>(6,683.00)</b>	<b>-0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	285,000.00	285,000.00	37,809.80	285,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	926,868.00	926,868.00	945,153.80	945,154.00	18,286.00	2.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	172,583.00	172,583.00	172,583.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,803,741.00	3,803,741.00	0.00	3,926,045.00	122,304.00	3.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,015,609.00</b>	<b>5,015,609.00</b>	<b>1,155,546.60</b>	<b>5,328,782.00</b>	<b>313,173.00</b>	<b>6.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	59,500.00	59,500.00	0.00	23,094.00	(36,406.00)	-61.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	165,667.00	165,667.00	48,596.24	187,629.00	21,962.00	13.3%
Tuition		8710	450,000.00	450,000.00	0.00	450,000.00	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	894,181.00	894,181.00	147,097.00	847,875.00	(46,306.00)	-5.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,569,348.00</b>	<b>1,569,348.00</b>	<b>195,693.24</b>	<b>1,508,598.00</b>	<b>(60,750.00)</b>	<b>-3.9%</b>
<b>TOTAL, REVENUES</b>			<b>11,902,044.00</b>	<b>11,902,044.00</b>	<b>1,555,337.38</b>	<b>12,214,916.00</b>	<b>312,872.00</b>	<b>2.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,095,256.00	4,095,256.00	1,102,852.86	4,272,090.00	(176,834.00)	-4.3%
Certificated Pupil Support Salaries		1200	1,413,559.00	1,413,559.00	373,665.97	1,393,471.00	20,088.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	300,353.00	300,353.00	52,691.72	172,191.00	128,162.00	42.7%
Other Certificated Salaries		1900	496,229.00	496,229.00	170,937.60	502,260.00	(6,031.00)	-1.2%
TOTAL, CERTIFICATED SALARIES			6,305,397.00	6,305,397.00	1,700,148.15	6,340,012.00	(34,615.00)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,875,396.00	3,875,396.00	917,488.74	4,022,588.00	(147,192.00)	-3.8%
Classified Support Salaries		2200	1,008,991.00	1,008,991.00	328,895.05	1,025,296.00	(16,305.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	193,896.00	193,896.00	64,257.76	193,896.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,082.00	109,082.00	26,843.46	91,510.00	17,572.00	16.1%
Other Classified Salaries		2900	205,331.00	205,331.00	49,046.77	211,009.00	(5,678.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			5,392,696.00	5,392,696.00	1,386,531.78	5,544,299.00	(151,603.00)	-2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,205,027.00	4,205,027.00	256,571.87	4,397,684.00	(192,657.00)	-4.6%
PERS		3201-3202	1,076,644.00	1,076,644.00	260,645.23	1,072,171.00	4,473.00	0.4%
OASDI/Medicare/Alternative		3301-3302	538,713.00	538,713.00	126,302.34	541,140.00	(2,427.00)	-0.5%
Health and Welfare Benefits		3401-3402	1,444,392.00	1,444,392.00	366,944.47	1,434,298.00	10,094.00	0.7%
Unemployment Insurance		3501-3502	5,851.00	5,851.00	1,430.91	5,900.00	(49.00)	-0.8%
Workers' Compensation		3601-3602	187,232.00	187,232.00	45,827.22	192,095.00	(4,863.00)	-2.6%
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	2,061.00	2,061.00	318.68	2,061.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,459,920.00	7,459,920.00	1,058,040.72	7,645,349.00	(185,429.00)	-2.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	188,995.00	188,995.00	148,854.41	188,995.00	0.00	0.0%
Books and Other Reference Materials		4200	70,169.00	70,169.00	55,911.93	72,087.00	(1,918.00)	-2.7%
Materials and Supplies		4300	1,429,358.00	1,429,358.00	271,348.66	1,715,352.00	(285,994.00)	-20.0%
Noncapitalized Equipment		4400	231,105.00	231,105.00	113,196.72	231,016.00	89.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,919,627.00	1,919,627.00	589,311.72	2,207,450.00	(287,823.00)	-15.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,575.00	4,575.00	0.00	30,338.00	(25,763.00)	-563.1%
Travel and Conferences		5200	286,333.00	286,333.00	30,506.55	256,044.00	30,289.00	10.6%
Dues and Memberships		5300	1,460.00	1,460.00	300.00	1,760.00	(300.00)	-20.5%
Insurance		5400-5450	17,900.00	17,900.00	15,675.00	17,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	54,500.00	54,500.00	15,019.32	54,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	249,790.00	249,790.00	402,860.09	831,290.00	(581,500.00)	-232.8%
Transfers of Direct Costs		5710	2,500.00	2,500.00	569.02	4,100.00	(1,600.00)	-64.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,923,732.00	1,923,732.00	413,994.67	2,095,131.00	(171,399.00)	-8.9%
Communications		5900	139,044.00	139,044.00	12,904.26	137,357.00	1,687.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,679,834.00	2,679,834.00	891,828.91	3,428,420.00	(748,586.00)	-27.9%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	428,007.00	428,007.00	343,976.01	292,883.00	135,124.00	31.6%
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	15,000.00	15,000.00	27,860.03	112,132.00	(97,132.00)	-647.5%
Equipment Replacement		6500	0.00	0.00	0.00	87,000.00	(87,000.00)	New
TOTAL, CAPITAL OUTLAY			443,007.00	443,007.00	371,836.04	492,015.00	(49,008.00)	-11.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	610,000.00	610,000.00	0.00	725,000.00	(115,000.00)	-18.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			610,000.00	610,000.00	0.00	725,000.00	(115,000.00)	-18.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	97,234.00	97,234.00	283.57	132,066.00	(34,832.00)	-35.8%
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			97,234.00	97,234.00	283.57	132,066.00	(34,832.00)	-35.8%
TOTAL, EXPENDITURES			24,907,715.00	24,907,715.00	5,997,980.89	26,514,611.00	(1,606,896.00)	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	13,024,671.00	13,024,671.00	0.00	13,755,115.00	730,444.00	5.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,024,671.00	13,024,671.00	0.00	13,755,115.00	730,444.00	5.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			13,024,671.00	13,024,671.00	0.00	13,755,115.00	(730,444.00)	5.6%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	195,999.77
6230	California Clean Energy Jobs Act	0.74
6300	Lottery: Instructional Materials	284,999.63
7338	College Readiness Block Grant	0.44
Total, Restricted Balance		481,000.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	59,216.00	59,216.00	0.00	77,084.00	17,868.00	30.2%
3) Other State Revenue		8300-8599	460,850.00	460,850.00	0.00	461,556.00	706.00	0.2%
4) Other Local Revenue		8600-8799	350,300.00	350,300.00	116,508.55	358,779.00	8,479.00	2.4%
5) TOTAL, REVENUES			945,366.00	945,366.00	116,508.55	972,419.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	415,298.00	415,298.00	121,737.72	502,878.00	(87,580.00)	-21.1%
2) Classified Salaries		2000-2999	156,732.00	156,732.00	54,670.01	208,095.00	(51,363.00)	-32.8%
3) Employee Benefits		3000-3999	137,953.00	137,953.00	45,598.41	169,621.00	(31,668.00)	-23.0%
4) Books and Supplies		4000-4999	110,991.00	110,991.00	14,197.07	94,662.00	16,329.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	102,446.00	102,446.00	38,509.36	108,779.00	(6,333.00)	-6.2%
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	21,946.00	21,946.00	0.00	28,658.00	(6,712.00)	-30.6%
9) TOTAL, EXPENDITURES			945,366.00	945,366.00	274,712.57	1,112,693.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(158,204.02)	(140,274.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(158,204.02)	(140,274.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	268,326.92	268,326.92		268,326.92	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)			268,326.92	268,326.92		268,326.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,326.92	268,326.92		268,326.92		
2) Ending Balance, June 30 (E + F1e)			268,326.92	268,326.92		128,052.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	140,274.97	140,274.97		0.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128,051.95	128,051.95		128,051.95		
Adult Ed Fund Balance	0000	9780	128,051.95					
Adult Ed Fund Balance	0000	9780		128,051.95				
Adult Ed Fund Balance	0000	9780				128,051.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,216.00	59,216.00	0.00	77,084.00	17,868.00	30.2%
<b>TOTAL, FEDERAL REVENUE</b>			59,216.00	59,216.00	0.00	77,084.00	17,868.00	30.2%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	460,850.00	460,850.00	0.00	461,556.00	706.00	0.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			460,850.00	460,850.00	0.00	461,556.00	706.00	0.2%
<b>OTHER LOCAL REVENUE</b>								
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	1,500.00	1,500.00	729.62	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	348,300.00	348,300.00	114,988.24	356,779.00	8,479.00	2.4%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	790.69	500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			350,300.00	350,300.00	116,508.55	358,779.00	8,479.00	2.4%
<b>TOTAL, REVENUES</b>			945,366.00	945,366.00	116,508.55	972,419.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	327,335.00	327,335.00	92,416.81	414,915.00	(87,580.00)	-26.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,963.00	87,963.00	29,320.91	87,963.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			415,298.00	415,298.00	121,737.72	502,878.00	(87,580.00)	-21.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	302.06	50,917.00	(50,917.00)	New
Classified Support Salaries		2200	27,185.00	27,185.00	9,984.73	27,331.00	(146.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,547.00	129,547.00	44,383.22	129,847.00	(300.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			156,732.00	156,732.00	54,670.01	208,095.00	(51,363.00)	-32.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	48,382.00	48,382.00	17,047.49	63,791.00	(15,409.00)	-31.8%
PERS		3201-3202	29,686.00	29,686.00	9,709.84	35,777.00	(6,091.00)	-20.5%
OASDI/Medicare/Alternative		3301-3302	19,514.00	19,514.00	6,172.66	25,917.00	(6,403.00)	-32.8%
Health and Welfare Benefits		3401-3402	30,941.00	30,941.00	9,572.34	32,232.00	(1,291.00)	-4.2%
Unemployment Insurance		3501-3502	286.00	286.00	86.98	357.00	(71.00)	-24.8%
Workers' Compensation		3601-3602	9,144.00	9,144.00	2,775.78	11,547.00	(2,403.00)	-26.3%
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	233.32	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			137,953.00	137,953.00	45,598.41	169,621.00	(31,668.00)	-23.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,221.00	8,221.00	8,404.06	9,721.00	(1,500.00)	-18.2%
Materials and Supplies		4300	100,470.00	100,470.00	5,793.01	82,641.00	17,829.00	17.7%
Noncapitalized Equipment		4400	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			110,991.00	110,991.00	14,197.07	94,662.00	16,329.00	14.7%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,350.00	6,350.00	2,411.47	8,350.00	(2,000.00)	-31.5%
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	8,250.00	8,250.00	2,425.97	8,250.00	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	69,856.00	69,856.00	28,563.76	74,189.00	(4,333.00)	-6.2%
Communications		5900	17,990.00	17,990.00	5,108.16	17,990.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>102,446.00</b>	<b>102,446.00</b>	<b>38,509.36</b>	<b>108,779.00</b>	<b>(6,333.00)</b>	<b>-6.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,946.00	21,946.00	0.00	28,658.00	(6,712.00)	-30.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>21,946.00</b>	<b>21,946.00</b>	<b>0.00</b>	<b>28,658.00</b>	<b>(6,712.00)</b>	<b>-30.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>945,366.00</b>	<b>945,366.00</b>	<b>274,712.57</b>	<b>1,112,693.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
6391	Adult Education Block Grant Program	0.97
Total, Restricted Balance		<u>0.97</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,295,000.00	1,295,000.00	66,738.35	1,195,000.00	(100,000.00)	-7.7%
3) Other State Revenue		8300-8599	108,000.00	108,000.00	121,344.94	220,500.00	112,500.00	104.2%
4) Other Local Revenue		8600-8799	617,975.00	617,975.00	92,886.94	595,725.00	(22,250.00)	-3.6%
5) TOTAL, REVENUES			2,020,975.00	2,020,975.00	280,970.23	2,011,225.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	864,669.00	864,669.00	214,020.62	827,005.00	37,664.00	4.4%
3) Employee Benefits		3000-3999	329,424.00	329,424.00	81,366.35	342,452.00	(13,028.00)	-4.0%
4) Books and Supplies		4000-4999	777,300.00	777,300.00	114,381.49	750,220.00	27,080.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	55,760.00	55,760.00	53,804.65	82,095.00	(26,335.00)	-47.2%
6) Capital Outlay		6000-6999	0.00	0.00	62,688.95	81,580.00	(81,580.00)	New
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	108,035.00	108,035.00	0.00	105,350.00	2,685.00	2.5%
9) TOTAL, EXPENDITURES			2,135,188.00	2,135,188.00	526,262.06	2,188,702.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(114,213.00)	(114,213.00)	(245,291.83)	(177,477.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	114,213.00	114,213.00	0.00	176,477.00	62,264.00	54.5%
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			114,213.00	114,213.00	0.00	176,477.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(245,291.83)	(1,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,503.96	23,503.96		23,503.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,503.96	23,503.96		23,503.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,503.96	23,503.96		23,503.96		
2) Ending Balance, June 30 (E + F1e)			23,503.96	23,503.96		22,503.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,472.00	1,472.00		1,472.00		
Stores		9712	22,031.96	22,031.96		21,031.96		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,295,000.00	1,295,000.00	66,738.35	1,195,000.00	(100,000.00)	-7.7%
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			1,295,000.00	1,295,000.00	66,738.35	1,195,000.00	(100,000.00)	-7.7%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	108,000.00	108,000.00	121,344.94	220,500.00	112,500.00	104.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			108,000.00	108,000.00	121,344.94	220,500.00	112,500.00	104.2%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	595,000.00	595,000.00	87,416.44	580,000.00	(15,000.00)	-2.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	475.00	475.00	482.46	225.00	(250.00)	-52.6%
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	22,500.00	22,500.00	4,988.04	15,500.00	(7,000.00)	-31.1%
TOTAL, OTHER LOCAL REVENUE			617,975.00	617,975.00	92,886.94	595,725.00	(22,250.00)	-3.6%
TOTAL, REVENUES			2,020,975.00	2,020,975.00	280,970.23	2,011,225.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	646,901.00	646,901.00	145,421.70	609,237.00	37,664.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	159,466.00	159,466.00	49,164.80	159,466.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,302.00	58,302.00	19,434.12	58,302.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			864,669.00	864,669.00	214,020.62	827,005.00	37,664.00	4.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	1,176.50	5,025.00	(5,025.00)	New
PERS		3201-3202	153,682.00	153,682.00	36,169.41	146,482.00	7,200.00	4.7%
OASDI/Medicare/Alternative		3301-3302	66,586.00	66,586.00	14,261.80	61,586.00	5,000.00	7.5%
Health and Welfare Benefits		3401-3402	94,884.00	94,884.00	26,537.31	115,087.00	(20,203.00)	-21.3%
Unemployment Insurance		3501-3502	438.00	438.00	102.87	438.00	0.00	0.0%
Workers' Compensation		3601-3602	13,834.00	13,834.00	3,118.46	13,834.00	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			329,424.00	329,424.00	81,366.35	342,452.00	(13,028.00)	-4.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	39,850.00	39,850.00	26,131.54	40,150.00	(300.00)	-0.8%
Noncapitalized Equipment		4400	2,000.00	2,000.00	2,586.00	7,620.00	(5,620.00)	-281.0%
Food		4700	735,450.00	735,450.00	85,663.95	702,450.00	33,000.00	4.5%
TOTAL, BOOKS AND SUPPLIES			777,300.00	777,300.00	114,381.49	750,220.00	27,080.00	3.5%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	131.92	3,500.00	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	20,000.00	20,000.00	7,535.58	23,000.00	(3,000.00)	-15.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,510.00	1,510.00	34.77	1,510.00	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	(3,150.00)	(3,150.00)	413.11	(3,150.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,200.00	32,200.00	45,424.51	55,535.00	(23,335.00)	-72.5%
Communications		5900	1,700.00	1,700.00	264.76	1,700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>55,760.00</b>	<b>55,760.00</b>	<b>53,804.65</b>	<b>82,095.00</b>	<b>(26,335.00)</b>	<b>-47.2%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	62,688.95	81,580.00	(81,580.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>62,688.95</b>	<b>81,580.00</b>	<b>(81,580.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	108,035.00	108,035.00	0.00	105,350.00	2,685.00	2.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>108,035.00</b>	<b>108,035.00</b>	<b>0.00</b>	<b>105,350.00</b>	<b>2,685.00</b>	<b>2.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,135,188.00</b>	<b>2,135,188.00</b>	<b>526,262.06</b>	<b>2,188,702.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	114,213.00	114,213.00	0.00	176,477.00	62,264.00	54.5%
(a) TOTAL, INTERFUND TRANSFERS IN			114,213.00	114,213.00	0.00	176,477.00	62,264.00	54.5%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			114,213.00	114,213.00	0.00	176,477.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	110,000.00	42,183.10	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	42,183.10	110,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			110,000.00	110,000.00	42,183.10	110,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,000.00	110,000.00	42,183.10	110,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,317,344.11	10,317,344.11		10,317,344.11	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)			10,317,344.11	10,317,344.11		10,317,344.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,317,344.11	10,317,344.11		10,317,344.11		
2) Ending Balance, June 30 (E + F1e)			10,427,344.11	10,427,344.11		10,427,344.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,427,344.11	10,427,344.11		10,427,344.11		
Other Post Employment Benefits Balance	0000	9780	10,427,344.11					
Other Post Employment Benefits Balance	0000	9780		10,427,344.11				
Other Post Employment Benefits Balance	0000	9780				10,427,344.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	110,000.00	110,000.00	42,183.10	110,000.00	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%
TOTAL, OTHER LOCAL REVENUE			110,000.00	110,000.00	42,183.10	110,000.00	0.00	0.0%
TOTAL, REVENUES			110,000.00	110,000.00	42,183.10	110,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,000.00	750,000.00	217,808.82	750,000.00	0.00	0.0%
5) TOTAL, REVENUES			750,000.00	750,000.00	217,808.82	750,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	336,634.00	336,634.00	109,365.63	339,368.00	(2,734.00)	-0.8%
3) Employee Benefits		3000-3999	128,720.00	128,720.00	39,788.58	129,250.00	(530.00)	-0.4%
4) Books and Supplies		4000-4999	20,863.00	20,863.00	32,801.92	455,225.00	(434,362.00)	-2082.0%
5) Services and Other Operating Expenditures		5000-5999	415,877.00	415,877.00	175,047.00	497,726.00	(81,849.00)	-19.7%
6) Capital Outlay		6000-6999	37,546,900.00	37,546,900.00	11,811,215.98	54,391,568.00	(16,844,668.00)	-44.9%
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			38,448,994.00	38,448,994.00	12,168,219.11	55,813,137.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,698,994.00)	(37,698,994.00)	(11,950,410.29)	(55,063,137.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,698,994.00)	(37,698,994.00)	(11,950,410.29)	(55,063,137.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,063,137.30	55,063,137.30		55,063,137.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,063,137.30	55,063,137.30		55,063,137.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,063,137.30	55,063,137.30		55,063,137.30		
2) Ending Balance, June 30 (E + F1e)			17,364,143.30	17,364,143.30		0.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,364,143.30	17,364,143.30		0.30		
Measure D Building Fund Balance	0000	9780	17,364,143.30					
Measure D Building Fund Balance	0000	9780		17,364,143.30				
Measure D Building Fund Balance	0000	9780				0.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	217,808.82	750,000.00	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			750,000.00	750,000.00	217,808.82	750,000.00	0.00	0.0%
TOTAL, REVENUES			750,000.00	750,000.00	217,808.82	750,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	2,734.03	2,734.00	(2,734.00)	New
Classified Supervisors' and Administrators' Salaries		2300	217,679.00	217,679.00	66,979.88	217,679.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	118,955.00	118,955.00	39,651.72	118,955.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			336,634.00	336,634.00	109,365.63	339,368.00	(2,734.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	60,803.00	60,803.00	18,055.69	60,803.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,613.00	25,613.00	7,848.96	25,613.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,750.00	36,750.00	12,191.45	37,280.00	(530.00)	-1.4%
Unemployment Insurance		3501-3502	168.00	168.00	51.30	168.00	0.00	0.0%
Workers' Compensation		3601-3602	5,386.00	5,386.00	1,641.18	5,386.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			128,720.00	128,720.00	39,788.58	129,250.00	(530.00)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,863.00	20,863.00	6,798.94	76,683.00	(55,820.00)	-267.6%
Noncapitalized Equipment		4400	0.00	0.00	26,002.98	378,542.00	(378,542.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			20,863.00	20,863.00	32,801.92	455,225.00	(434,362.00)	-2082.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	13,675.00	(13,675.00)	New
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	415,877.00	415,877.00	175,047.00	484,051.00	(68,174.00)	-16.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			415,877.00	415,877.00	175,047.00	497,726.00	(81,849.00)	-19.7%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	7,580,970.00	7,580,970.00	3,275,939.03	13,730,200.00	(6,149,230.00)	-81.1%
Land Improvements		6170	1,190,934.00	1,190,934.00	560,768.08	2,182,579.00	(991,645.00)	-83.3%
Buildings and Improvements of Buildings		6200	27,674,996.00	27,674,996.00	7,974,508.87	37,282,451.00	(9,607,455.00)	-34.7%
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	1,100,000.00	1,100,000.00	0.00	1,196,338.00	(96,338.00)	-8.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,546,900.00	37,546,900.00	11,811,215.98	54,391,568.00	(16,844,668.00)	-44.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			38,448,994.00	38,448,994.00	12,168,219.11	55,813,137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	0.00
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,650,000.00	1,650,000.00	875,481.79	1,750,000.00	100,000.00	6.1%
5) TOTAL, REVENUES			1,650,000.00	1,650,000.00	875,481.79	1,750,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	46,149.18	46,150.00	(46,150.00)	New
5) Services and Other Operating Expenditures		5000-5999	101,050.00	101,050.00	4,937.50	78,550.00	22,500.00	22.3%
6) Capital Outlay		6000-6999	5,217,956.00	5,217,956.00	1,837,318.58	8,876,733.00	(3,658,777.00)	-70.1%
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			5,319,006.00	5,319,006.00	1,888,405.26	9,001,433.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,669,006.00)	(3,669,006.00)	(1,012,923.47)	(7,251,433.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,669,006.00)	(3,669,006.00)	(1,012,923.47)	(7,251,433.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,251,433.42	7,251,433.42		7,251,433.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,251,433.42	7,251,433.42		7,251,433.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,251,433.42	7,251,433.42		7,251,433.42		
2) Ending Balance, June 30 (E + F1e)			3,582,427.42	3,582,427.42		0.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	3,582,427.42	3,582,427.42		0.42		
Capital Facilities Fund Balance	0000	9780	3,582,427.42					
Capital Facilities Fund Balance	0000	9780		3,582,427.42				
Capital Facilities Fund Balance	0000	9780				0.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		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	100,000.00	100,000.00	28,850.59	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,550,000.00	1,550,000.00	846,631.20	1,650,000.00	100,000.00	6.5%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,650,000.00	1,650,000.00	875,481.79	1,750,000.00	100,000.00	6.1%
<b>TOTAL, REVENUES</b>			1,650,000.00	1,650,000.00	875,481.79	1,750,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	32,312.19	32,313.00	(32,313.00)	New
Noncapitalized Equipment		4400	0.00	0.00	13,836.99	13,837.00	(13,837.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	46,149.18	46,150.00	(46,150.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	46,500.00	46,500.00	0.00	46,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,550.00	54,550.00	4,937.50	32,050.00	22,500.00	41.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,050.00	101,050.00	4,937.50	78,550.00	22,500.00	22.3%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	3,200.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,217,956.00	5,217,956.00	1,834,118.58	8,876,733.00	(3,658,777.00)	-70.1%
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			5,217,956.00	5,217,956.00	1,837,318.58	8,876,733.00	(3,658,777.00)	-70.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,319,006.00	5,319,006.00	1,888,405.26	9,001,433.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,000.00	27,000.00	5,414.58	27,000.00	0.00	0.0%
5) TOTAL, REVENUES			27,000.00	27,000.00	5,414.58	27,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,000.00	18,000.00	12,018.01	351,500.00	(333,500.00)	-1852.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,000.00	27,000.00	12,018.01	360,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(6,603.43)	(333,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5.00	5.00	0.00	5.00	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			5.00	5.00	0.00	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5.00	5.00	(6,603.43)	(333,495.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,473.76	1,300,473.76		1,300,473.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,473.76	1,300,473.76		1,300,473.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,473.76	1,300,473.76		1,300,473.76		
2) Ending Balance, June 30 (E + F1e)			1,300,478.76	1,300,478.76		966,978.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,300,478.76	1,300,478.76		966,978.76		
Reserve for Capital Projects	0000	9780	1,300,478.76					
Reserve for Capital Projects	0000	9780		1,300,478.76				
Reserve for Capital Facility Projects	0000	9780				966,978.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	5,414.58	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	0.00	25,000.00	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			27,000.00	27,000.00	5,414.58	27,000.00	0.00	0.0%
TOTAL, REVENUES			27,000.00	27,000.00	5,414.58	27,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	9,000.00	9,000.00	0.00	2,982.00	6,018.00	66.9%
Buildings and Improvements of Buildings		6200	9,000.00	9,000.00	0.00	336,500.00	(327,500.00)	-3638.9%
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	12,018.01	12,018.00	(12,018.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,000.00	18,000.00	12,018.01	351,500.00	(333,500.00)	-1852.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			27,000.00	27,000.00	12,018.01	360,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5.00	5.00	0.00	5.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5.00	5.00	0.00	5.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			5.00	5.00	0.00	5.00		

Resource	Description	2018/19 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,131.00	44,131.00	0.00	44,131.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,127,237.00	8,127,237.00	0.00	8,127,237.00	0.00	0.0%
5) TOTAL, REVENUES			8,171,368.00	8,171,368.00	0.00	8,171,368.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,116,829.00	9,116,829.00	0.00	9,116,829.00	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			9,116,829.00	9,116,829.00	0.00	9,116,829.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(945,461.00)	(945,461.00)	0.00	(945,461.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(945,461.00)	(945,461.00)	0.00	(945,461.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,916,890.04	11,916,890.04		11,916,890.04	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)			11,916,890.04	11,916,890.04		11,916,890.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,916,890.04	11,916,890.04		11,916,890.04		
2) Ending Balance, June 30 (E + F1e)			10,971,429.04	10,971,429.04		10,971,429.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,971,429.04	10,971,429.04		10,971,429.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	44,131.00	44,131.00	0.00	44,131.00	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			44,131.00	44,131.00	0.00	44,131.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	7,641,645.00	7,641,645.00	0.00	7,641,645.00	0.00	0.0%
Unsecured Roll		8612	229,850.00	229,850.00	0.00	229,850.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	215,742.00	215,742.00	0.00	215,742.00	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	40,000.00	40,000.00	0.00	40,000.00	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			8,127,237.00	8,127,237.00	0.00	8,127,237.00	0.00	0.0%
TOTAL, REVENUES			8,171,368.00	8,171,368.00	0.00	8,171,368.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	5,350,000.00	5,350,000.00	0.00	5,350,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	3,766,829.00	3,766,829.00	0.00	3,766,829.00	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)			9,116,829.00	9,116,829.00	0.00	9,116,829.00	0.00	0.0%
TOTAL, EXPENDITURES			9,116,829.00	9,116,829.00	0.00	9,116,829.00		

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



Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	10,971,429.04
Total, Restricted Balance		10,971,429.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.00	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	0.00	5.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5.00	5.00	0.00	5.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5.00	5.00	0.00	5.00	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			(5.00)	(5.00)	0.00	(5.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	5.00	5.00	0.00	5.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	0.00	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	0.00	5.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	5.00	5.00	0.00	5.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5.00	5.00	0.00	5.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(5.00)	(5.00)	0.00	(5.00)		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	5,775.27	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	5,775.27	15,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,000.00	20,000.00	12,500.00	20,000.00	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			20,000.00	20,000.00	12,500.00	20,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,000.00)	(5,000.00)	(6,724.73)	(5,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,000.00)	(5,000.00)	(6,724.73)	(5,000.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,391,861.20	1,391,861.20		1,391,861.20	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)			1,391,861.20	1,391,861.20		1,391,861.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,391,861.20	1,391,861.20		1,391,861.20		
2) Ending Net Position, June 30 (E + F1e)			1,386,861.20	1,386,861.20		1,386,861.20		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,386,861.20	1,386,861.20		1,386,861.20		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,775.27	15,000.00	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%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	5,775.27	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	5,775.27	15,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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		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	20,000.00	20,000.00	12,500.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,000.00	20,000.00	12,500.00	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	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, EXPENSES			20,000.00	20,000.00	12,500.00	20,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,198.25	7,198.25	7,249.30	7,249.30	51.05	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,198.25	7,198.25	7,249.30	7,249.30	51.05	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.50	3.50	5.15	5.15	1.65	47%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.50	0.50	0.00	0.00	(0.50)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.00	4.00	5.15	5.15	1.15	29%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,202.25	7,202.25	7,254.45	7,254.45	52.20	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

<div> <div>SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT</div> <div>2018-19 PROJECTED CASH FLOW WORKSHEET</div> </div>														
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER*	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	SOURCE:
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	1ST INTERIM
BEGINNING BALANCE		14,565,746	9,070,381	2,324,505	815,907	2,413,340	2,122,013	20,425,710	20,032,186	15,540,913	9,754,906	27,269,301	20,782,798	BUDGET
RECEIPTS:														
LCFF SOURCES	8010-8099	57,679	60,665	556,412	7,533,782	7,116,840	21,371,057	10,807,122	2,985,557	1,589,085	24,566,093	1,829,282	3,472,483	81,946,057
FEDERAL REVENUES	8100-8299	30,161	47,369	3,843	122,724	27,306	127,956	84,262	16,401	255,552	119,524	23,335	2,287,063	3,145,496
STATE REVENUES	8300-8599	0	0	1,401,866	-213,695	279,708	369,033	425,628	303,522	32,266	562,408	4,643	4,883,220	8,048,599
LOCAL REVENUES	8600-8799	155,415	409,308	238,595	423,855	241,326	838,845	176,837	211,776	365,941	318,496	222,360	214,661	3,817,415
<b>TOTAL RECEIPTS</b>		<b>243,255</b>	<b>517,342</b>	<b>2,200,716</b>	<b>7,866,666</b>	<b>7,665,180</b>	<b>22,706,891</b>	<b>11,493,849</b>	<b>3,517,256</b>	<b>2,242,844</b>	<b>25,566,520</b>	<b>2,079,621</b>	<b>10,857,427</b>	<b>96,957,567</b>
DISBURSEMENTS:														
CERTIFICATED SALARIES	1000-1999	518,967	3,438,922	3,395,661	3,399,479	3,789,163	216,426	7,317,583	3,719,388	3,706,822	3,705,024	3,934,491	1,431,490	38,573,416
CLASSIFIED SALARIES	2000-2999	743,782	892,292	1,791,520	1,488,064	1,536,302	1,402,163	1,410,799	1,557,305	1,493,796	1,488,976	1,602,800	2,179,111	17,586,911
EMPLOYEE BENEFITS	3000-3999	459,824	1,526,275	1,925,663	1,732,631	1,686,533	568,962	2,946,436	1,760,601	1,762,239	2,030,678	1,881,074	5,452,068	23,732,984
BOOKS & SUPPLIES	4000-4999	237,778	847,663	419,697	392,992	241,957	203,953	310,924	245,895	250,422	258,205	259,675	2,010,658	5,679,819
SERVICES & OTHER OPER EXP	5000-5999	1,683,971	660,214	811,235	1,292,206	728,021	865,779	848,291	727,365	609,228	674,317	756,200	468,240	10,125,066
CAPITAL OUTLAY	6000-6599	0	297,473	10,635	191,340	0	12,894	67,717	47,553	8,000	17,487	130,360	239,781	1,023,240
OTHER OUTGO	7000-7499	0	0	0	-5	0	0	-22,363	136,088	255,429	-26,206	0	392,687	735,630
<b>TOTAL DISBURSEMENTS</b>		<b>3,644,322</b>	<b>7,662,839</b>	<b>8,354,411</b>	<b>8,496,707</b>	<b>7,981,976</b>	<b>3,270,177</b>	<b>12,879,387</b>	<b>8,194,196</b>	<b>8,085,936</b>	<b>8,148,480</b>	<b>8,564,599</b>	<b>12,174,036</b>	<b>97,457,066</b>
OTHER FINANCING SOURCES/USES:														
INTERFUND TRANSFERS														
TRANSFERS IN	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	7610-7629	0	0	0	0	0	0	0	0	0	0	0	0	176,477
OTHER SOURCES/USES														
SOURCES	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0
USES	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, OTHER FINANCING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-176,477</b>
GENERAL LEDGER ACTIVITY														
TOTAL, GL ACTIVITY (9xxx)		-2,094,298	399,621	4,645,097	1,699,414	25,469	-1,133,017	992,014	185,666	57,086	96,354	-1,524	-5,171,882	-300,000
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>-5,495,365</b>	<b>-6,745,876</b>	<b>-1,508,598</b>	<b>1,069,373</b>	<b>-291,327</b>	<b>18,303,697</b>	<b>-393,524</b>	<b>-4,491,274</b>	<b>-5,786,006</b>	<b>17,514,394</b>	<b>-6,486,503</b>	<b>-6,488,491</b>	<b>-975,976</b>
<b>ENDING BALANCE</b>		<b>9,070,381</b>	<b>2,324,505</b>	<b>815,907</b>	<b>1,885,280</b>	<b>2,122,013</b>	<b>20,425,710</b>	<b>20,032,186</b>	<b>15,540,913</b>	<b>9,754,906</b>	<b>27,269,301</b>	<b>20,782,798</b>	<b>14,294,307</b>	<b>13,766,247</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	81,946,057.00	2.17%	83,720,993.00	2.33%	85,675,340.00
2. Federal Revenues	8100-8299	3,145,496.00	-0.01%	3,145,196.00	0.00%	3,145,196.00
3. Other State Revenues	8300-8599	8,048,599.00	-28.04%	5,791,632.00	0.14%	5,799,511.00
4. Other Local Revenues	8600-8799	3,817,415.00	7.65%	4,109,568.00	6.96%	4,395,629.00
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%	1.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		96,957,567.00	-0.20%	96,767,390.00	2.32%	99,015,676.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				38,573,416.00		38,955,195.00
b. Step & Column Adjustment				716,779.00		729,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(335,000.00)		(175,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,573,416.00	0.99%	38,955,195.00	1.42%	39,509,195.00
2. Classified Salaries						
a. Base Salaries				17,586,911.00		18,036,345.00
b. Step & Column Adjustment				328,434.00		343,057.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				121,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,586,911.00	2.56%	18,036,345.00	1.90%	18,379,402.00
3. Employee Benefits	3000-3999	23,732,984.00	5.66%	25,076,084.00	5.98%	26,574,406.00
4. Books and Supplies	4000-4999	5,679,819.00	-8.00%	5,225,204.00	0.60%	5,256,405.00
5. Services and Other Operating Expenditures	5000-5999	10,125,066.00	-1.94%	9,928,493.00	0.26%	9,954,100.00
6. Capital Outlay	6000-6999	1,023,240.00	-12.82%	892,015.00	0.00%	892,015.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	869,638.00	4.21%	906,250.00	1.68%	921,475.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(134,008.00)	-10.45%	(120,000.00)	0.00%	(120,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	176,477.00	-32.00%	120,000.00	0.00%	120,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		97,633,543.00	1.42%	99,019,586.00	2.49%	101,486,998.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(675,976.00)		(2,252,196.00)		(2,471,322.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,099,187.35		15,423,211.35		13,171,015.35
2. Ending Fund Balance (Sum lines C and D1)		15,423,211.35		13,171,015.35		10,699,693.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	22,334.00		22,334.00		22,334.00
b. Restricted	9740	481,000.58		481,000.58		481,001.58
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	3,420,845.89		2,765,721.00		47,656.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,763,354.00		9,901,959.00		10,148,700.00
2. Unassigned/Unappropriated	9790	1,735,676.88		0.77		1.77
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,423,211.35		13,171,015.35		10,699,693.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,763,354.00		9,901,959.00		10,148,700.00
c. Unassigned/Unappropriated	9790	1,735,676.88		0.77		1.77
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,499,030.88		9,901,959.77		10,148,701.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.78%		10.00%		10.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		7,249.30		7,270.00		7,290.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		97,633,543.00		99,019,586.00		101,486,998.00
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)		97,633,543.00		99,019,586.00		101,486,998.00
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)		2,929,006.29		2,970,587.58		3,044,609.94
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)		2,929,006.29		2,970,587.58		3,044,609.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	79,533,717.00	2.32%	81,375,785.00	2.40%	83,330,132.00
2. Federal Revenues	8100-8299	180,300.00	-0.17%	180,000.00	0.00%	180,000.00
3. Other State Revenues	8300-8599	2,719,817.00	-48.34%	1,405,000.00	0.36%	1,410,000.00
4. Other Local Revenues	8600-8799	2,308,817.00	15.10%	2,657,454.00	10.60%	2,939,254.00
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	(13,755,115.00)	7.79%	(14,826,659.00)	4.31%	(15,466,155.00)
6. Total (Sum lines A1 thru A5c)		70,987,536.00	-0.28%	70,791,580.00	2.26%	72,393,231.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				32,233,404.00		32,586,431.00
b. Step & Column Adjustment				598,027.00		609,701.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(245,000.00)		(175,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,233,404.00	1.10%	32,586,431.00	1.33%	33,021,132.00
2. Classified Salaries						
a. Base Salaries				12,042,612.00		12,384,464.00
b. Step & Column Adjustment				220,852.00		227,690.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				121,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,042,612.00	2.84%	12,384,464.00	1.84%	12,612,154.00
3. Employee Benefits	3000-3999	16,087,635.00	7.73%	17,330,418.00	6.45%	18,448,842.00
4. Books and Supplies	4000-4999	3,472,369.00	0.82%	3,500,778.00	0.54%	3,519,833.00
5. Services and Other Operating Expenditures	5000-5999	6,696,646.00	0.30%	6,716,685.00	0.31%	6,737,593.00
6. Capital Outlay	6000-6999	531,225.00	-5.88%	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	144,638.00	0.25%	145,000.00	0.00%	145,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(266,074.00)	-9.80%	(240,000.00)	0.00%	(240,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	176,477.00	-32.00%	120,000.00	0.00%	120,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		71,118,932.00	2.71%	73,043,776.00	2.49%	74,864,554.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(131,396.00)		(2,252,196.00)		(2,471,323.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,073,606.77		14,942,210.77		12,690,014.77
2. Ending Fund Balance (Sum lines C and D1)		14,942,210.77		12,690,014.77		10,218,691.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	22,334.00		22,334.00		22,334.00
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	3,420,845.89		2,765,721.00		47,656.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,763,354.00		9,901,959.00		10,148,700.00
2. Unassigned/Unappropriated	9790	1,735,676.88		0.77		1.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,942,210.77		12,690,014.77		10,218,691.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,763,354.00		9,901,959.00		10,148,700.00
c. Unassigned/Unappropriated	9790	1,735,676.88		0.77		1.77
(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)		11,499,030.88		9,901,959.77		10,148,701.77
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>REVENUE: Property taxes are projected with a 3.5% increase and approximately -\$700,000 for PGE depreciation. Federal revenues are related to MAA and are projected at the same level. State Revenues will decrease due to the one-time mandated cost reimbursement for 2018-19. Local revenue increases are due to rising interest rates and increased per student reimbursement from Coast Unified. Contributions continue to rise as increases to salary and benefits and other expenses exceeds the amount of Special Ed reimbursement. EXPENSE: Certificated salary is projected with step and column only and seven retirements in 19-20 and 5 in 20-21. Classified salaries include step and column only, with two retirements projected. In 2019-20 an adjustment was made for the new Executive Director of Foundation position. Benefits are projected with increased STRS rates (18.13% and 19.1%) and PERS rates (20.7% and 23.4%). Health and Welfare is projected with increases of 2% in 19-20 and 5% in 20-21. Other expenses have minimal increases for cost of living adjustments.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,412,340.00	-2.78%	2,345,208.00	0.00%	2,345,208.00
2. Federal Revenues	8100-8299	2,965,196.00	0.00%	2,965,196.00	0.00%	2,965,196.00
3. Other State Revenues	8300-8599	5,328,782.00	-17.68%	4,386,632.00	0.07%	4,389,511.00
4. Other Local Revenues	8600-8799	1,508,598.00	-3.74%	1,452,114.00	0.29%	1,456,375.00
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	13,755,115.00	7.79%	14,826,660.00	4.31%	15,466,155.00
6. Total (Sum lines A1 thru A5c)		25,970,031.00	0.02%	25,975,810.00	2.49%	26,622,445.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,340,012.00		6,368,764.00
b. Step & Column Adjustment				118,752.00		119,299.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(90,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,340,012.00	0.45%	6,368,764.00	1.87%	6,488,063.00
2. Classified Salaries						
a. Base Salaries				5,544,299.00		5,651,881.00
b. Step & Column Adjustment				107,582.00		115,367.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,544,299.00	1.94%	5,651,881.00	2.04%	5,767,248.00
3. Employee Benefits	3000-3999	7,645,349.00	1.31%	7,745,666.00	4.90%	8,125,564.00
4. Books and Supplies	4000-4999	2,207,450.00	-21.88%	1,724,426.00	0.70%	1,736,572.00
5. Services and Other Operating Expenditures	5000-5999	3,428,420.00	-6.32%	3,211,808.00	0.15%	3,216,507.00
6. Capital Outlay	6000-6999	492,015.00	-20.32%	392,015.00	0.00%	392,015.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	725,000.00	5.00%	761,250.00	2.00%	776,475.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	132,066.00	-9.14%	120,000.00	0.00%	120,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,514,611.00	-2.03%	25,975,810.00	2.49%	26,622,444.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(544,580.00)		0.00		1.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,025,580.58		481,000.58		481,000.58
2. Ending Fund Balance (Sum lines C and D1)		481,000.58		481,000.58		481,001.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	481,000.58		481,000.58		481,001.58
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		481,000.58		481,000.58		481,001.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUE: State revenue is projected lower in subsequent years as CTE funding and SLOPE funding expires. Expenditure accounts have also been reduced to reflect the expiration of these funding sources. Contributions continue to increase as salary, benefits, and other expenses exceed Special Ed revenue. Salary and benefits reflect step and column increases and a decrease to one position related to CTE funding expiration. Benefit rates in subsequent years reflect the most recent projections from STRS and PERS. Health and Welfare increases are included in subsequent years.						

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	7,198.00	7,249.30		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>7,198.00</b>	<b>7,249.30</b>	<b>0.7%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	7,202.00	7,270.00		
Charter School				
<b>Total ADA</b>	<b>7,202.00</b>	<b>7,270.00</b>	<b>0.9%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	7,202.00	7,290.00		
Charter School				
<b>Total ADA</b>	<b>7,202.00</b>	<b>7,290.00</b>	<b>1.2%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**

(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	7,600	7,653		
Charter School				
<b>Total Enrollment</b>	<b>7,600</b>	<b>7,653</b>	<b>0.7%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular		7,655		
Charter School				
<b>Total Enrollment</b>	<b>0</b>	<b>7,655</b>	<b>0.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular		7,675		
Charter School				
<b>Total Enrollment</b>	<b>0</b>	<b>7,675</b>	<b>0.0%</b>	<b>Not Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

Data was not pulled from Budget Adoption. 1st Subsequent Year should be 7,585 with a percentage change of 0.9%. 2nd Subsequent Year should be 7,600 with a percentage change of 1%.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	7,110	7,638	
Charter School		(160)	
<b>Total ADA/Enrollment</b>	<b>7,110</b>	<b>7,478</b>	<b>95.1%</b>
Second Prior Year (2016-17)			
District Regular	7,175	7,718	
Charter School		(164)	
<b>Total ADA/Enrollment</b>	<b>7,175</b>	<b>7,554</b>	<b>95.0%</b>
First Prior Year (2017-18)			
District Regular	7,195	7,749	
Charter School	0	(160)	
<b>Total ADA/Enrollment</b>	<b>7,195</b>	<b>7,589</b>	<b>94.8%</b>
Historical Average Ratio:			95.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	7,249	7,653		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>7,249</b>	<b>7,653</b>	<b>94.7%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular		7,655		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>7,655</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular		7,675		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>7,675</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	78,775,406.00	80,828,717.00	2.6%	Not Met
1st Subsequent Year (2019-20)	80,588,055.00	82,715,785.00	2.6%	Not Met
2nd Subsequent Year (2020-21)	82,515,747.00	84,705,500.00	2.7%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

P-1 Property taxes are estimated almost 3% higher than we had estimated in the adopted budget.



## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	58,036,443.11	66,785,110.41	86.9%
Second Prior Year (2016-17)	59,768,496.00	69,575,604.37	85.9%
First Prior Year (2017-18)	59,482,388.11	68,810,786.29	86.4%
Historical Average Ratio:			86.4%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>83.4% to 89.4%</b>	<b>83.4% to 89.4%</b>	<b>83.4% to 89.4%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	60,363,651.00	70,942,455.00	85.1%	Met
1st Subsequent Year (2019-20)	62,301,313.00	72,923,776.00	85.4%	Met
2nd Subsequent Year (2020-21)	64,082,128.00	74,744,554.00	85.7%	Met

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

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

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

**Explanation:**  
(required if NOT met)

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2018-19)	3,152,179.00	3,145,496.00	-0.2%	No
1st Subsequent Year (2019-20)	3,151,879.00	3,145,196.00	-0.2%	No
2nd Subsequent Year (2020-21)	3,151,879.00	3,145,196.00	-0.2%	No

**Explanation:**  
(required if Yes)

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

Current Year (2018-19)	8,503,387.00	8,048,599.00	-5.3%	Yes
1st Subsequent Year (2019-20)	5,383,549.00	5,791,632.00	7.6%	Yes
2nd Subsequent Year (2020-21)	5,186,338.00	5,799,511.00	11.8%	Yes

**Explanation:**  
(required if Yes)

The decrease in state revenue in current year was due to the decrease in the one-time mandated cost reimbursement - projected at \$344 per ADA at May Revise and \$184 at State Adopted. Subsequent year increases include higher amounts for ongoing mandated cost reimbursements, and other state revenues that will be received but were not budgeted at 1st Interim.

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

Current Year (2018-19)	3,366,324.00	3,817,415.00	13.4%	Yes
1st Subsequent Year (2019-20)	3,756,769.00	4,109,568.00	9.4%	Yes
2nd Subsequent Year (2020-21)	4,043,073.00	4,395,629.00	8.7%	Yes

**Explanation:**  
(required if Yes)

Many local revenues are budgeted as they are received. Billings have increased \$500,000 in current year since budget adoption. Subsequent year local revenues increases are due to higher projected interest rates, MOU increases with Coast and Cayucos districts.

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

Current Year (2018-19)	4,608,058.00	5,679,819.00	23.3%	Yes
1st Subsequent Year (2019-20)	4,067,807.00	5,225,204.00	28.5%	Yes
2nd Subsequent Year (2020-21)	4,100,293.00	5,256,405.00	28.2%	Yes

**Explanation:**  
(required if Yes)

Carryover amounts are budgeted in current year. Subsequent years' budgets are based on budget with additional state revenues and include projected carryover amounts.

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

Current Year (2018-19)	8,760,648.00	10,125,066.00	15.6%	Yes
1st Subsequent Year (2019-20)	8,327,164.00	9,928,493.00	19.2%	Yes
2nd Subsequent Year (2020-21)	8,385,026.00	9,954,100.00	18.7%	Yes

**Explanation:**  
(required if Yes)

Current year budgets have been adjusted for billing accounts, contracts, and settlement agreements. Subsequent years' amounts are based on current year budgets with cost of living increases, and take into consideration decreases for expiring programs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	15,021,890.00	15,011,510.00	-0.1%	Met
1st Subsequent Year (2019-20)	12,292,197.00	13,046,396.00	6.1%	Not Met
2nd Subsequent Year (2020-21)	12,381,290.00	13,340,336.00	7.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	13,368,706.00	15,804,885.00	18.2%	Not Met
1st Subsequent Year (2019-20)	12,394,971.00	15,153,697.00	22.3%	Not Met
2nd Subsequent Year (2020-21)	12,485,319.00	15,210,505.00	21.8%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

**Explanation:**

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

Carryover amounts are budgeted in current year. Subsequent years' budgets are based on budget with additional state revenues and include projected carryover amounts.

Current year budgets have been adjusted for billing accounts, contracts, and settlement agreements. Subsequent years' amounts are based on current year budgets with cost of living increases, and take into consideration decreases for expiring programs.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,827,010.79	3,568,393.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		3,320,000.00	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.8%	10.0%	10.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.9%</b>	<b>3.3%</b>	<b>3.3%</b>

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(131,396.00)	71,118,932.00	0.2%	Met
1st Subsequent Year (2019-20)	(2,252,196.00)	73,043,776.00	3.1%	Met
2nd Subsequent Year (2020-21)	(2,471,323.00)	74,864,554.00	3.3%	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2018-19)	15,423,211.35		Met
1st Subsequent Year (2019-20)	13,171,015.35		Met
2nd Subsequent Year (2020-21)	10,699,693.35		Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)	13,766,247.00		Met

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

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

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

**Explanation:**  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	7,249	7,270	7,290
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

No

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

### 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	97,633,543.00	99,019,586.00	101,486,998.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	97,633,543.00	99,019,586.00	101,486,998.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,929,006.29	2,970,587.58	3,044,609.94
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,929,006.29</b>	<b>2,970,587.58</b>	<b>3,044,609.94</b>

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,763,354.00	9,901,959.00	10,148,700.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,735,676.88	0.77	1.77
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	11,499,030.88	9,901,959.77	10,148,701.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.78%	10.00%	10.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,929,006.29</b>	<b>2,970,587.58</b>	<b>3,044,609.94</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

**Explanation:**  
(required if NOT met)



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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

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

General Fund (Fund 01) temporary loan to Cafeteria Fund (Fund 13) in the amount of \$250,000. OPEB Fund (Fund 20) loan to General Fund (Fund 01) in the amount of \$5,000,000.

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(13,024,671.00)	(13,755,115.00)	5.6%	730,444.00	Not Met
1st Subsequent Year (2019-20)	(12,710,049.00)	(14,826,659.00)	16.7%	2,116,610.00	Not Met
2nd Subsequent Year (2020-21)	(13,750,784.00)	(15,466,155.00)	12.5%	1,715,371.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	114,213.00	176,477.00	54.5%	62,264.00	Not Met
1st Subsequent Year (2019-20)	120,000.00	120,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	120,000.00	120,000.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Contributions have increased due to additional deferred maintenance projects, and additional special ed contracts.

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

**Explanation:**  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

The district contribution to the Cafeteria Fund increased to balance Fund 13.

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

**Project Information:**  
(required if YES)


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

Total Annual Payments:	7,652,601	8,716,571	7,736,321	5,834,196
Has total annual payment increased over prior year (2017-18)?	Yes	Yes	No	

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

The District received Series B in the amount of \$50 million in May of 2017. Higher GO Bond payments are a reflection of that.

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
16,251,409.00	14,695,442.00
0.00	0.00
16,251,409.00	14,695,442.00

Actuarial	Actuarial
Nov 10, 2015	Sep 18, 2018

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,218,751.00	1,950,178.00
2,218,751.00	1,950,178.00
2,218,751.00	1,950,178.00

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

1,000,000.00	1,000,000.00
1,000,000.00	1,000,000.00
1,000,000.00	1,000,000.00

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

1,000,000.00	1,000,000.00
1,000,000.00	1,000,000.00
1,000,000.00	1,000,000.00

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

125	123
125	125
125	125

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	439.1	429.2	429.2	429.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

### Multiyear Agreement

Total cost of salary settlement

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

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



Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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


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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	340.9	341.4	342.0	342.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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

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

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

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

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


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**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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


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

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

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

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

Yes

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

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	49.5	52.6	53.6	53.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

#### Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

## S9. Status of Other Funds

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

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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

- No

- Yes

- No

- No

- No

- No

- No

- No

- No

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