



**FISCAL SOLVENCY REPORT
FIRST INTERIM
FY 2018-2019**

PRESENTED TO THE BOARD OF EDUCATION

December 11, 2018

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO: Members, Board of Education
FROM: Benjamin H. Picard, Ed.D, Superintendent
CONTACT: Lori van Gogh, CFO / Director of Fiscal Services
DATE: December 11, 2018
RE: Fiscal Solvency Report – First Interim (Under Separate Cover)

I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2018 to October 31, 2018, one third of the fiscal year. Financial projections are made to June 30, 2019, and for fiscal years 2019-2020 and 2020-2021.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2019 General Fund balance is \$11,127,477 of which \$1,132,050 is restricted, leaving \$9,995,427 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$9,265,392 unappropriated by June 30, 2019. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 170 of \$12,094,583.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2018-2019 marks the first year of the Local Control Funding Formula (LCFF) at full implementation. This funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a Basic Aid district, the community it serves is widely diverse in its ethnic and socio-economic backgrounds. This First Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

II. Recommendation

The Superintendent recommends that the Board of Education approve the First Interim Fiscal Solvency Report and certify that Sunnyvale School District will be able to meet its financial obligations through June 30, 2021.

Recommended approval _____ Reference:

SUNNYVALE SCHOOL DISTRICT
Administrative Services

Assumptions of First Interim Fiscal Solvency Report
Fiscal Year 2018-2019

Fund Balance Assumption

1. ENDING BALANCE. The projected General Fund ending balance for June 30, 2019 is \$11,127,477, shown as follows:

Restricted	\$1,132,050
Stores	129,035
Revolving Cash	26,000
Future Infrastructure Upgrade	375,000
MAA Carryover	200,000
Unappropriated	<u>9,265,392</u>
Ending Balance	\$11,127,477

2. SURPLUS/DEFICIT. The First Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$9,265,392.
3. RESERVE FOR ECONOMIC UNCERTAINTY. The fund balance described in item one above does not include the set aside of \$12,094,583 in Special Reserve Fund (170) as a Reserve for Economic Uncertainty. This Special Reserve enables the District to meet the State's requirement of a three percent (3%) reserve. The actual unrestricted reserve is projected to be 22.7% at fiscal year end.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE. Average Daily Attendance (ADA) is projected to be 6,374.82.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT. The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid district. Property tax revenues are projected to increase 12.8 percent as compared to FY 2017-2018. For the forecast years, the District's Property tax revenues are projected at an increase of 7.0 and 6.0 percent for 2019-2020 and 2020-2021 respectively.
2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,274,964 of EPA funds.

3. **LOCAL REVENUE:** Parcel Tax revenues of \$1,060,000 are projected for FY 2018-2019.
4. **SPECIAL EDUCATION:** State revenue is projected with small COLA of 2.71%. All revenue assumptions are based on FY 2017-2018 number of pupils and inter-district transfers. All Federal Special Education Revenue has remained unchanged compared to FY 2017-2018.
5. **STATE FUNDING.** This First Interim report includes receipt of the "hold harmless" funds that equate to the total State aid received in FY 2012-2013 or \$ 2,907,954. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
6. **FEDERAL FUNDING.** A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements plus any prior year carryover.
7. **LOTTERY.** Lottery revenue is budgeted at \$194 per ADA. Of this revenue amount, \$146 is unrestricted and \$48 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
8. **MANDATED SERVICES.** Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2018-2019 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2017-2018. Sunnyvale School District has elected to receive the Mandate Block Grant in the amount of \$196,938.
9. **CLASS SIZE REDUCTION (CSR).** CSR is continuing at grades K-3. According to LCFF requirements, Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2018-2019.
10. **LEASE REVENUE.** Lease revenue reflects current contracts, generating \$5,237,800 annually.
11. **ADJUSTMENTS.** Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. **CERTIFICATED SALARIES.** The total certificated FTE, including management positions, is projected to be 415.6 for FY 2018-2019, a 12.3 teacher FTE increase and a 1.0 management FTE increase from the September 4, 2018 Revised Budget. This First Interim Solvency Report includes a negotiated 4% salary schedule increase and step and column increases for SEA and Certificated SCCAMP units.
2. **CLASSIFIED SALARIES.** The total classified FTE, including management positions, is projected to be 305.6 for FY 2018-2019 which has not changed from the September 4, 2018 Revised Budget. This First Interim Solvency Report includes a negotiated 4% salary schedule increase and step and column increases for CSEA and Classified SCCAMP units.
3. **EMPLOYEE BENEFITS.** This First Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2018 shown as follows:

Blue Cross	4.0%	Delta Dental	0%
Kaiser	2.0%	Life	0%
STRS	12.8%	Vision Service Plan	0%
PERS	16.3%		

4. **COST OF ONE PERCENT INCREASE IN SALARIES:** The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$ 466,477
Classified Non-Management	\$ 209,259
Management	\$ 108,571

Total cost of 1%	\$ 784,307

The above costs include statutory employee benefits, STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

5. **EARLY RETIREE BENEFITS.** Benefits are budgeted in accordance with contracts at \$380,000 annually.
6. **SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS.** Expenses in these categories have increased by \$388,775 from the September 4, 2018 Revised Budget to reflect prior year carryover, the parking lot improvements at Columbia Middle School and other current year obligations.
7. **CONTRIBUTIONS FROM THE GENERAL FUND.** Contribution to support the Special Education program is projected to be \$12,479,847. The Routine Repair and Maintenance (RRM) Fund requires 3% contribution from the Unrestricted General Fund. Because of planned maintenance projects, the RRM Fund will receive a 4% contribution of \$3,722,962. Child Development Fund is projected to need extra support of \$21,622. District is projected to subsidize the Student Nutrition Program at an estimated \$266,587.

8. **ADJUSTMENTS.** Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2019 shown as follows:

Child Development Fund	\$ 0
Cafeteria Fund	94,718
Deferred Maintenance Fund	18,503
Special Reserve Fund (Economic Uncertainty)	12,094,583
Building Fund	12,430,716
Capital Facilities Fund	5,115,956

GENERAL FUND
Unrestricted and Restricted Combined

2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	76,126,716	80,067,531	3,940,815
2) Federal Revenue	8100-8299	2,626,273	2,627,157	884
3) Other State Revenue	8300-8599	6,759,277	6,741,190	(18,087)
4) Other Local Revenue	8600-8799	7,581,389	7,794,605	213,216
5) TOTAL REVENUES		93,093,655	97,230,483	4,136,828
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	40,661,595	41,454,634	793,039
2) Classified Salaries	2000-2999	15,137,457	15,482,399	344,942
3) Employee Benefits	3000-3999	23,004,063	23,204,866	200,803
4) Books and Supplies	4000-4999	2,055,974	2,507,367	451,393
5) Services	5000-5999	9,225,623	9,466,199	240,576
6) Capital Outlay	6000-6999	1,590,759	1,738,958	148,199
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	(137,951)	(136,620)	1,331
9) TOTAL EXPENDITURES		91,537,519	93,717,802	2,180,283
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		1,556,136	3,512,681	1,956,545
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	309,130	288,209	(20,920)
2) Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3) Contributions	8980-8999	-	-	-
4) TOTAL, OTHER FINANCING SOURCES / USES		(309,130)	(288,209)	20,920
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,247,006	3,224,471	1,977,465
F. FUND BALANCE, RESERVES				
1) Beginning Balance		7,903,006	7,903,006	-
a) Adjustments		-	-	-
b) Net Beginning Balance		7,903,006	7,903,006	-
2) Ending balance (E + F1b)		9,150,012	11,127,477	1,977,465

GENERAL FUND
Unrestricted Operating Fund

2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	71,676,483	75,589,608	3,913,125
2) Federal Revenue	8100-8299	65,000	65,000	-
3) Other State Revenue	8300-8599	2,284,555	2,268,296	(16,259)
4) Other Local Revenue	8600-8799	7,099,989	7,051,617	(48,373)
5) TOTAL REVENUES		81,126,027	84,974,521	3,848,494
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	33,000,733	33,791,065	790,332
2) Classified Salaries	2000-2999	8,456,648	8,644,306	187,659
3) Employee Benefits	3000-3999	14,546,155	14,778,520	232,364
4) Books and Supplies	4000-4999	1,239,828	1,548,982	309,154
5) Services	5000-5999	6,567,615	6,797,922	230,307
6) Capital Outlay	6000-6999	41,409	41,409	-
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	(186,693)	(190,344)	(3,651)
9)TOTAL EXPENDITURES		63,665,695	65,411,861	1,746,165
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		17,460,331	19,562,660	2,102,328
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	309,130	288,209	(20,920)
2) Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3) Contributions	8980-8999	(16,054,196)	(16,410,059)	(355,863)
4)TOTAL, OTHER FINANCING SOURCES / USES		(16,363,326)	(16,698,269)	(334,943)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		1,097,006	2,864,391	1,767,385
F. FUND BALANCE, RESERVES				
1)Beginning balance		7,131,036	7,131,036	
a)Adjustments				
b)Net beginning balance		7,131,036	7,131,036	
2)Ending balance (E + F1b)		8,228,042	9,995,427	1,767,385

GENERAL FUND
Restricted Operating Fund

2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	4,450,233	4,477,923	27,690
2) Federal Revenue	8100-8299	2,561,273	2,562,157	884
3) Other State Revenue	8300-8599	4,474,722	4,472,894	(1,828)
4) Other Local Revenue	8600-8799	481,400	742,988	261,588
5) TOTAL REVENUES		11,967,628	12,255,962	288,334
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	7,660,863	7,663,569	2,707
2) Classified Salaries	2000-2999	6,680,809	6,838,092	157,284
3) Employee Benefits	3000-3999	8,457,908	8,426,346	(31,562)
4) Books and Supplies	4000-4999	816,146	958,385	142,239
5) Services	5000-5999	2,658,008	2,668,276	10,268
6) Capital Outlay	6000-6999	1,549,350	1,697,549	148,199
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	48,742	53,724	4,982
9) TOTAL EXPENDITURES		27,871,824	28,305,942	434,117
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(15,904,196)	(16,049,979)	(145,783)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999	16,054,196	16,410,059	355,863
4) TOTAL, OTHER FINANCING SOURCES / USES		16,054,196	16,410,059	355,863
E. NET INCREASE (DECREASE) IN FUND BALANCE		150,000	360,080	210,080
F. FUND BALANCE, RESERVES				
1) Beginning balance		771,970	771,970	-
a) Adjustments				
b) Net beginning balance		771,970	771,970	-
2) Ending balance (E + F1b)		921,970	1,132,050	210,080

CHILD DEVELOPMENT
Fund 12
2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-		
2) Federal Revenue	8100-8299	-		
3) Other State Revenue	8300-8599	646,268	646,268	-
4) Other Local Revenue	8600-8799	600	600	-
5) TOTAL REVENUES		646,868	646,868	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	198,897	201,096	2,198
2) Classified Salaries	2000-2999	218,599	220,716	2,117
3) Employee Benefits	3000-3999	234,189	231,603	(2,586)
4) Books and Supplies	4000-4999	11,250	11,250	-
5) Services	5000-5999	575	3,826	3,251
6) Capital Outlay	6000-6999	-		-
7) General Administration	7100-7299	-		-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-		-
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9) TOTAL EXPENDITURES		663,510	668,490	4,981
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(16,642)	(21,622)	(4,981)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	16,642	21,622	4,981
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4) TOTAL, OTHER FINANCING SOURCES / USES		16,642	21,622	4,981
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		-	(0)	(0)
F. FUND BALANCE, RESERVES				
1) Beginning balance		-	-	-
a) Adjustments				
b) Net beginning balance		-	-	-
2) Ending balance (E + F1b)		-	(0)	(0)

FOOD SERVICES
Fund 13
2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	-
2) Federal Revenue	8100-8299	1,570,000	1,570,000	-
3) Other State Revenue	8300-8599	125,000	125,000	-
4) Other Local Revenue	8600-8799	700,400	700,400	-
5) TOTAL REVENUES		2,395,400	2,395,400	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	-
2) Classified Salaries	2000-2999	1,003,783	1,003,273	(511)
3) Employee Benefits	3000-3999	494,753	470,694	(24,059)
4) Books and Supplies	4000-4999	37,400	37,400	-
5) Services	5000-5999	1,014,000	1,014,000	-
6) Capital Outlay	6000-6999	-	-	-
7) General Administration	7100-7299	-	-	-
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	-
8) Direct Support / Indirect Cost	7300-7399	137,951	136,620	(1,331)
9) TOTAL EXPENDITURES		2,687,888	2,661,987	(25,901)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(292,488)	(266,587)	25,901
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	292,488	266,587	(25,901)
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4) TOTAL, OTHER FINANCING SOURCES / USES		292,488	266,587	(25,901)
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		-	-	(0)
F. FUND BALANCE, RESERVES				
1) Beginning balance		94,718	94,718	-
a) Adjustments				
b) Net beginning balance		94,718	94,718	-
2) Ending balance (E + F1b)		94,718	94,718	(0)

DEFERRED MAINTENANCE
Fund 14
2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	-
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	-	-	-
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9) TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		100	100	-
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			-
4) TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		100	100	-
F. FUND BALANCE, RESERVES				
1) Beginning balance		18,403	18,403	-
a) Adjustments				
b) Net beginning balance		18,403	18,403	-
2) Ending balance (E + F1b)		18,503	18,503	-

SPECIAL RESERVE
Fund 17
2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	70,000	70,000	-
5) TOTAL REVENUES		70,000	70,000	-
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	-	-	
5) Services	5000-5999	-	-	
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9) TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		70,000	70,000	-
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929			-
b) Transfers Out	7610-7629	-	-	
2) Other Sources	8930-8979			
Other Uses	7630-7699			-
3) Contributions	8980-8999			-
4) TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		70,000	70,000	-
F. FUND BALANCE, RESERVES				
1) Beginning balance		12,024,583	12,024,583	-
a) Adjustments				
b) Net beginning balance		12,024,583	12,024,583	-
2) Ending balance (E + F1b)		12,094,583	12,094,583	-

BUILDING FUND
Fund 21

2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	60,000	100,010	40,010
5) TOTAL REVENUES		60,000	100,010	40,010
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	301,528	320,667	19,139
3) Employee Benefits	3000-3999	119,795	120,840	1,045
4) Books and Supplies	4000-4999	-	143,253	143,253
5) Services	5000-5999	1,200	19,721	18,521
6) Capital Outlay	6000-6999	16,267,000	32,238,168	15,971,168
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9)TOTAL EXPENDITURES		16,689,523	32,842,649	(16,153,126)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		(16,629,523)	(32,742,639)	(16,113,116)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	-	-	-
2) Other Sources	8930-8979	28,000,000	28,000,000	
Other Uses	7630-7699	-	-	
3) Contributions	8980-8999	-	-	
4)TOTAL, OTHER FINANCING SOURCES / USES		28,000,000	28,000,000	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		11,370,477	(4,742,639)	(16,113,116)
F. FUND BALANCE, RESERVES				
1)Beginning balance		17,173,355	17,173,355	-
a)Adjustments				
b)Net beginning balance		17,173,355	17,173,355	-
2)Ending balance (E + F1b)		28,543,832	12,430,716	(16,113,116)

CAPITAL FACILITIES

Fund 25

2018-2019
Proposed First Interim Budget Revisions
December 11, 2018

Description	Account Code	Board Approved Budget 09/04/18	Proposed Revisions	Increase (Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	503,000	508,614	5,614
5) TOTAL REVENUES		503,000	508,614	5,614
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999	-	-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	186,800	512	(186,288)
5) Services	5000-5999	28,300	134,193	105,893
6) Capital Outlay	6000-6999	1,100	-	
7) General Administration	7100-7299	-	-	
(excl'dg Direct Support/Indirect Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		216,200	134,705	(80,395)
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)				
		286,800	373,909	86,009
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929	-	-	-
b) Transfers Out	7610-7629	-	-	-
2) Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3) Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE				
		286,800	373,909	86,009
F. FUND BALANCE, RESERVES				
1)Beginning balance		4,742,047	4,742,047	-
a)Adjustments				
b)Net beginning balance		4,742,047	4,742,047	-
2)Ending balance (E + F1b)		5,028,847	5,115,956	86,009

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2018-19			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2018-19 Original Budget	2018-19 Actuals to Date	2018-19 Projected Totals	
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G		G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G		G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	69,777,219.00	71,676,482.55	5,294,164.67	75,589,608.00	3,913,125.45	5.5%
2) Federal Revenue		8100-8299	65,000.00	65,000.00	61,874.54	65,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,272,555.00	2,284,555.00	22,948.90	2,268,296.00	(16,259.00)	-0.7%
4) Other Local Revenue		8600-8799	6,851,768.16	7,099,989.16	1,811,073.26	7,051,616.51	(48,372.65)	-0.7%
5) TOTAL, REVENUES			79,966,542.16	81,126,026.71	7,190,061.37	84,974,520.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,998,111.46	33,000,732.86	9,013,162.32	33,791,064.90	(790,332.04)	-2.4%
2) Classified Salaries		2000-2999	8,082,978.33	8,456,647.89	2,593,494.27	8,644,306.45	(187,658.56)	-2.2%
3) Employee Benefits		3000-3999	14,271,249.46	14,546,155.42	4,519,234.64	14,778,519.83	(232,364.41)	-1.6%
4) Books and Supplies		4000-4999	1,378,806.83	1,239,827.99	690,882.05	1,548,982.20	(309,154.21)	-24.9%
5) Services and Other Operating Expenditures		5000-5999	6,010,543.00	6,567,614.66	2,819,101.60	6,797,922.07	(230,307.41)	-3.5%
6) Capital Outlay		6000-6999	39,200.00	41,409.19	41,409.19	41,409.19	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,340.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(165,410.87)	(186,692.77)	0.00	(190,344.00)	3,651.23	-2.0%
9) TOTAL, EXPENDITURES			61,618,818.21	63,665,695.24	19,677,284.07	65,411,860.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,347,723.95	17,460,331.47	(12,487,222.70)	19,562,659.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	374,719.17	309,129.60	400,000.00	288,209.28	20,920.32	6.8%
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	(15,577,696.46)	(16,054,195.93)	0.00	(16,410,059.35)	(355,863.42)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,952,415.63)	(16,363,325.53)	9,600,000.00	(16,698,268.63)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,395,308.32	1,097,005.94	(2,887,222.70)	2,864,391.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,131,036.11	7,131,036.11		7,131,036.11	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)			7,131,036.11	7,131,036.11		7,131,036.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,131,036.11	7,131,036.11		7,131,036.11		
2) Ending Balance, June 30 (E + F1e)			9,526,344.43	8,228,042.05		9,995,427.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	129,035.35	129,035.35		129,035.35		
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	575,000.00	575,000.00		575,000.00		
2017-18 MAA Carryover	0000	9780	200,000.00					
Future Technology Upgrade	0000	9780	375,000.00					
2017-18 MAA Carryover	0000	9780		200,000.00				
Future Technology Upgrade	0000	9780		375,000.00				
2017-18 MAA Carryover	0000	9780				200,000.00		
Future Technology Upgrade	0000	9780				375,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	8,796,309.08	7,498,006.70		9,265,392.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	834,874.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,277,588.00	1,274,964.00	316,341.00	1,274,964.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	256,606.00	260,000.00	0.00	274,412.00	14,412.00	5.5%
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	61,299,071.00	63,047,564.55	0.00	64,888,994.00	1,841,429.45	2.9%
Unsecured Roll Taxes		8042	3,686,000.00	3,686,000.00	4,111,387.41	4,225,000.00	539,000.00	14.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	850,000.00	1,000,000.00	0.00	2,518,284.00	1,518,284.00	151.8%
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			70,277,219.00	72,176,482.55	5,262,602.41	76,089,608.00	3,913,125.45	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(500,000.00)	(500,000.00)	31,562.26	(500,000.00)	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			69,777,219.00	71,676,482.55	5,294,164.67	75,589,608.00	3,913,125.45	5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
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	65,000.00	65,000.00	61,874.54	65,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			65,000.00	65,000.00	61,874.54	65,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,352,755.00	1,344,755.00	0.00	1,328,496.00	(16,259.00)	-1.2%
Lottery - Unrestricted and Instructional Materials		8560	919,800.00	919,800.00	22,948.90	919,800.00	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	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,272,555.00	2,284,555.00	22,948.90	2,268,296.00	(16,259.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,060,000.00	1,060,000.00	0.00	1,060,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,296,579.00	5,237,800.00	1,754,709.58	5,237,800.00	0.00	0.0%
Interest		8660	25,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	470,189.16	682,189.16	54,133.27	633,816.51	(48,372.65)	-7.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	2,230.41	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,851,768.16	7,099,989.16	1,811,073.26	7,051,616.51	(48,372.65)	-0.7%
TOTAL, REVENUES			79,966,542.16	81,126,026.71	7,190,061.37	84,974,520.51	3,848,493.80	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	27,015,210.13	28,232,234.75	7,609,088.15	28,826,091.52	(593,856.77)	-2.1%
Certificated Pupil Support Salaries		1200	658,634.64	691,297.98	193,770.85	722,840.27	(31,542.29)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,663,810.69	3,761,825.19	1,125,095.33	3,920,838.96	(159,013.77)	-4.2%
Other Certificated Salaries		1900	660,456.00	315,374.94	85,207.99	321,294.15	(5,919.21)	-1.9%
TOTAL, CERTIFICATED SALARIES			31,998,111.46	33,000,732.86	9,013,162.32	33,791,064.90	(790,332.04)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	803,628.57	973,528.38	209,213.79	955,100.55	18,427.83	1.9%
Classified Support Salaries		2200	2,421,845.73	2,460,706.85	806,244.49	2,520,638.94	(59,932.09)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,677,983.60	1,739,289.09	573,882.73	1,736,943.83	2,345.26	0.1%
Clerical, Technical and Office Salaries		2400	2,793,255.83	2,902,977.76	891,066.35	2,993,461.18	(90,483.42)	-3.1%
Other Classified Salaries		2900	386,264.60	380,145.81	113,086.91	438,161.95	(58,016.14)	-15.3%
TOTAL, CLASSIFIED SALARIES			8,082,978.33	8,456,647.89	2,593,494.27	8,644,306.45	(187,658.56)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,064,292.32	5,179,021.76	1,439,283.97	5,224,222.44	(45,200.68)	-0.9%
PERS		3201-3202	1,403,478.72	1,459,286.84	454,397.92	1,513,857.32	(54,570.48)	-3.7%
OASDI/Medicare/Alternative		3301-3302	1,040,043.57	1,087,559.09	321,563.38	1,164,364.88	(76,805.79)	-7.1%
Health and Welfare Benefits		3401-3402	5,851,431.23	5,746,051.33	2,017,023.68	5,784,199.19	(38,147.86)	-0.7%
Unemployment Insurance		3501-3502	19,779.48	20,448.97	5,739.33	20,987.69	(538.72)	-2.6%
Workers' Compensation		3601-3602	606,224.14	673,787.43	187,754.21	689,725.22	(15,937.79)	-2.4%
OPEB, Allocated		3701-3702	286,000.00	380,000.00	87,336.54	380,000.00	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	0.00	0.00	6,135.61	1,163.09	(1,163.09)	New
TOTAL, EMPLOYEE BENEFITS			14,271,249.46	14,546,155.42	4,519,234.64	14,778,519.83	(232,364.41)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	60,000.00	7,184.04	6,173.60	53,826.40	89.7%
Books and Other Reference Materials		4200	88,308.01	54,547.00	42,007.39	117,328.23	(62,781.23)	-115.1%
Materials and Supplies		4300	771,085.18	629,545.99	570,660.31	770,901.22	(141,355.23)	-22.5%
Noncapitalized Equipment		4400	514,413.64	495,735.00	71,030.31	654,579.15	(158,844.15)	-32.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,378,806.83	1,239,827.99	690,882.05	1,548,982.20	(309,154.21)	-24.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,285,340.83	1,705,000.00	753,290.50	1,564,891.05	140,108.95	8.2%
Travel and Conferences		5200	217,011.05	211,885.16	137,274.53	243,548.84	(31,663.68)	-14.9%
Dues and Memberships		5300	34,500.00	36,000.00	28,633.71	44,103.00	(8,103.00)	-22.5%
Insurance		5400-5450	360,000.00	360,000.00	215,863.00	360,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,506,362.00	1,663,250.00	383,846.61	1,663,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,237.00	81,937.00	31,543.09	85,737.91	(3,800.91)	-4.6%
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	2,481,412.12	2,450,862.50	1,249,654.45	2,777,261.27	(326,398.77)	-13.3%
Communications		5900	43,680.00	58,680.00	18,995.71	59,130.00	(450.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,010,543.00	6,567,614.66	2,819,101.60	6,797,922.07	(230,307.41)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,200.00	41,409.19	41,409.19	41,409.19	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,200.00	41,409.19	41,409.19	41,409.19	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,340.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,340.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(29,285.87)	(48,741.77)	0.00	(53,724.00)	4,982.23	-10.2%
Transfers of Indirect Costs - Interfund		7350	(136,125.00)	(137,951.00)	0.00	(136,620.00)	(1,331.00)	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(165,410.87)	(186,692.77)	0.00	(190,344.00)	3,651.23	-2.0%
TOTAL, EXPENDITURES			61,618,818.21	63,665,695.24	19,677,284.07	65,411,860.64	(1,746,165.40)	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	117,801.78	16,641.76	0.00	21,622.32	(4,980.56)	-29.9%
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	256,917.39	292,487.84	400,000.00	266,586.96	25,900.88	8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			374,719.17	309,129.60	400,000.00	288,209.28	20,920.32	6.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(15,577,696.46)	(16,054,195.93)	0.00	(16,410,059.35)	(355,863.42)	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,577,696.46)	(16,054,195.93)	0.00	(16,410,059.35)	(355,863.42)	2.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,952,415.63)	(16,363,325.53)	9,600,000.00	(16,698,268.63)	(334,943.10)	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,323,650.00	4,450,233.00	0.00	4,477,923.00	27,690.00	0.6%
2) Federal Revenue		8100-8299	2,206,198.00	2,561,272.85	125,596.71	2,562,156.85	884.00	0.0%
3) Other State Revenue		8300-8599	4,091,418.47	4,474,722.47	1,913,535.92	4,472,894.47	(1,828.00)	0.0%
4) Other Local Revenue		8600-8799	481,350.00	481,400.00	535,934.27	742,988.27	261,588.27	54.3%
5) TOTAL, REVENUES			11,102,616.47	11,967,628.32	2,575,066.90	12,255,962.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,987,347.58	7,660,862.58	2,154,722.78	7,663,569.33	(2,706.75)	0.0%
2) Classified Salaries		2000-2999	6,522,356.46	6,680,808.71	1,773,528.70	6,838,092.39	(157,283.68)	-2.4%
3) Employee Benefits		3000-3999	7,906,731.53	8,457,907.66	1,580,609.37	8,426,346.13	31,561.53	0.4%
4) Books and Supplies		4000-4999	819,964.13	816,145.54	136,138.40	958,384.69	(142,239.15)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	4,264,627.36	2,658,007.99	606,829.08	2,668,276.47	(10,268.48)	-0.4%
6) Capital Outlay		6000-6999	0.00	1,549,350.00	910,426.13	1,697,548.64	(148,198.64)	-9.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00 0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,285.87	48,741.77	0.00	53,724.00	(4,982.23)	-10.2%
9) TOTAL, EXPENDITURES			26,530,312.93	27,871,824.25	7,162,254.46	28,305,941.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,427,696.46)	(15,904,195.93)	(4,587,187.56)	(16,049,979.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	15,577,696.46	16,054,195.93	0.00	16,410,059.35	355,863.42	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,577,696.46	16,054,195.93	0.00	16,410,059.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,000.00	150,000.00	(4,587,187.56)	360,080.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	771,970.13	771,970.13		771,970.13	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)			771,970.13	771,970.13		771,970.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			771,970.13	771,970.13		771,970.13		
2) Ending Balance, June 30 (E + F1e)			921,970.13	921,970.13		1,132,050.42		
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) Restricted		9740	921,970.13	921,970.13		1,132,050.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,323,650.00	4,450,233.00	0.00	4,477,923.00	27,690.00	0.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,323,650.00	4,450,233.00	0.00	4,477,923.00	27,690.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,184,935.00	1,184,935.00	0.00	1,180,523.00	(4,412.00)	-0.4%
Special Education Discretionary Grants		8182	83,048.00	81,031.00	0.00	74,656.00	(6,375.00)	-7.9%
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	495,189.00	700,752.53	87,527.53	712,423.53	11,671.00	1.7%
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	123,762.00	128,134.00	0.00	128,134.00	0.00	0.0%

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Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	209,264.00	356,420.32	23,891.78	356,420.32	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	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	110,000.00	110,000.00	14,177.40	110,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,206,198.00	2,561,272.85	125,596.71	2,562,156.85	884.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	302,400.00	302,400.00	34,687.85	302,400.00	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	625,080.47	625,080.47	343,794.26	625,080.47	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,578.81	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	1,366,768.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,163,938.00	3,547,242.00	162,707.00	3,545,414.00	(1,828.00)	-0.1%
TOTAL, OTHER STATE REVENUE			4,091,418.47	4,474,722.47	1,913,535.92	4,472,894.47	(1,828.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	150,000.00	150,000.00	0.00	137,004.00	(12,996.00)	-8.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	281,350.00	281,350.00	535,934.27	555,934.27	274,584.27	97.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	50,000.00	50,050.00	0.00	50,050.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			481,350.00	481,400.00	535,934.27	742,988.27	261,588.27	54.3%
TOTAL, REVENUES			11,102,616.47	11,967,628.32	2,575,066.90	12,255,962.59	288,334.27	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,411,617.80	5,054,432.49	1,369,840.76	4,927,744.57	126,687.92	2.5%
Certificated Pupil Support Salaries		1200	2,140,689.64	2,161,204.40	613,957.82	2,285,830.45	(124,626.05)	-5.8%
Certificated Supervisors' and Administrators' Salaries		1300	340,962.41	352,677.63	125,781.16	357,308.46	(4,630.83)	-1.3%
Other Certificated Salaries		1900	94,077.73	92,548.06	45,143.04	92,685.85	(137.79)	-0.1%
TOTAL, CERTIFICATED SALARIES			6,987,347.58	7,660,862.58	2,154,722.78	7,663,569.33	(2,706.75)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,017,908.45	4,155,449.27	957,868.31	4,189,331.49	(33,882.22)	-0.8%
Classified Support Salaries		2200	935,356.90	972,277.65	336,684.57	982,638.45	(10,360.80)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	509,933.42	533,408.21	170,035.25	576,040.56	(42,632.35)	-8.0%
Clerical, Technical and Office Salaries		2400	265,789.47	270,848.37	86,253.00	236,388.60	34,459.77	12.7%
Other Classified Salaries		2900	793,368.22	748,825.21	222,687.57	853,693.29	(104,868.08)	-14.0%
TOTAL, CLASSIFIED SALARIES			6,522,356.46	6,680,808.71	1,773,528.70	6,838,092.39	(157,283.68)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,917,437.39	4,404,318.84	332,731.21	4,364,615.94	39,702.90	0.9%
PERS		3201-3202	1,184,250.22	1,236,953.03	324,862.98	1,278,114.30	(41,161.27)	-3.3%
OASDI/Medicare/Alternative		3301-3302	599,326.05	624,768.08	170,631.86	674,683.83	(49,915.75)	-8.0%
Health and Welfare Benefits		3401-3402	1,993,575.57	1,950,012.80	684,795.56	1,865,003.64	85,009.16	4.4%
Unemployment Insurance		3501-3502	6,838.32	7,219.60	1,952.68	7,307.63	(88.03)	-1.2%
Workers' Compensation		3601-3602	205,303.98	234,635.31	63,883.76	236,620.79	(1,985.48)	-0.8%
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	1,751.32	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,906,731.53	8,457,907.66	1,580,609.37	8,426,346.13	31,561.53	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	302,400.00	302,400.00	4,048.74	65,000.00	237,400.00	78.5%
Books and Other Reference Materials		4200	29,049.96	18,271.89	24,506.18	38,566.82	(20,294.93)	-111.1%
Materials and Supplies		4300	405,276.02	412,235.50	103,363.69	661,374.24	(249,138.74)	-60.4%
Noncapitalized Equipment		4400	83,238.15	83,238.15	4,219.79	193,443.63	(110,205.48)	-132.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			819,964.13	816,145.54	136,138.40	958,384.69	(142,239.15)	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,532,327.17	1,533,899.03	147,959.00	1,496,200.90	37,698.13	2.5%
Travel and Conferences		5200	92,347.31	78,682.93	43,606.73	93,072.48	(14,389.55)	-18.3%
Dues and Memberships		5300	3,350.00	3,000.00	139.98	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,563,690.00	100,750.00	4,301.81	100,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,070,529.88	940,076.03	409,753.80	973,653.09	(33,577.06)	-3.6%
Communications		5900	2,383.00	1,600.00	1,067.76	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,264,627.36	2,658,007.99	606,829.08	2,668,276.47	(10,268.48)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,180.00	4,750.00	4,750.00	(570.00)	-13.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,545,170.00	905,676.13	1,692,798.64	(147,628.64)	-9.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,549,350.00	910,426.13	1,697,548.64	(148,198.64)	-9.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	29,285.87	48,741.77	0.00	53,724.00	(4,982.23)	-10.2%
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			29,285.87	48,741.77	0.00	53,724.00	(4,982.23)	-10.2%
TOTAL, EXPENDITURES			26,530,312.93	27,871,824.25	7,162,254.46	28,305,941.65	(434,117.40)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	15,577,696.46	16,054,195.93	0.00	16,410,059.35	355,863.42	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,577,696.46	16,054,195.93	0.00	16,410,059.35	355,863.42	2.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,577,696.46	16,054,195.93	0.00	16,410,059.35	(355,863.42)	2.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	74,100,869.00	76,126,715.55	5,294,164.67	80,067,531.00	3,940,815.45	5.2%
2) Federal Revenue		8100-8299	2,271,198.00	2,626,272.85	187,471.25	2,627,156.85	884.00	0.0%
3) Other State Revenue		8300-8599	7,363,973.47	6,759,277.47	1,936,484.82	6,741,190.47	(18,087.00)	-0.3%
4) Other Local Revenue		8600-8799	7,333,118.16	7,581,389.16	2,347,007.53	7,794,604.78	213,215.62	2.8%
5) TOTAL, REVENUES			91,069,158.63	93,093,655.03	9,765,128.27	97,230,483.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,985,459.04	40,661,595.44	11,167,885.10	41,454,634.23	(793,038.79)	-2.0%
2) Classified Salaries		2000-2999	14,605,334.79	15,137,456.60	4,367,022.97	15,482,398.84	(344,942.24)	-2.3%
3) Employee Benefits		3000-3999	22,177,980.99	23,004,063.08	6,099,844.01	23,204,865.96	(200,802.88)	-0.9%
4) Books and Supplies		4000-4999	2,198,770.96	2,055,973.53	827,020.45	2,507,366.89	(451,393.36)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	10,275,170.36	9,225,622.65	3,425,930.68	9,466,198.54	(240,575.89)	-2.6%
6) Capital Outlay		6000-6999	39,200.00	1,590,759.19	951,835.32	1,738,957.83	(148,198.64)	-9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,340.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(136,125.00)	(137,951.00)	0.00	(136,620.00)	(1,331.00)	1.0%
9) TOTAL, EXPENDITURES			88,149,131.14	91,537,519.49	26,839,538.53	93,717,802.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,920,027.49	1,556,135.54	(17,074,410.26)	3,512,680.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	374,719.17	309,129.60	400,000.00	288,209.28	20,920.32	6.8%
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			(374,719.17)	(309,129.60)	9,600,000.00	(288,209.28)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,545,308.32	1,247,005.94	(7,474,410.26)	3,224,471.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,903,006.24	7,903,006.24		7,903,006.24	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)			7,903,006.24	7,903,006.24		7,903,006.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,903,006.24	7,903,006.24		7,903,006.24		
2) Ending Balance, June 30 (E + F1e)			10,448,314.56	9,150,012.18		11,127,477.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	129,035.35	129,035.35		129,035.35		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	921,970.13	921,970.13		1,132,050.42		
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	575,000.00	575,000.00		575,000.00		
2017-18 MAA Carryover	0000	9780	200,000.00					
Future Technology Upgrade	0000	9780	375,000.00					
2017-18 MAA Carryover	0000	9780		200,000.00				
Future Technology Upgrade	0000	9780		375,000.00				
2017-18 MAA Carryover	0000	9780				200,000.00		
Future Technology Upgrade	0000	9780				375,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	8,796,309.08	7,498,006.70		9,265,392.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,907,954.00	2,907,954.00	834,874.00	2,907,954.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,277,588.00	1,274,964.00	316,341.00	1,274,964.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	256,606.00	260,000.00	0.00	274,412.00	14,412.00	5.5%
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	61,299,071.00	63,047,564.55	0.00	64,888,994.00	1,841,429.45	2.9%
Unsecured Roll Taxes		8042	3,686,000.00	3,686,000.00	4,111,387.41	4,225,000.00	539,000.00	14.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	850,000.00	1,000,000.00	0.00	2,518,284.00	1,518,284.00	151.8%
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			70,277,219.00	72,176,482.55	5,262,602.41	76,089,608.00	3,913,125.45	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(500,000.00)	(500,000.00)	31,562.26	(500,000.00)	0.00	0.0%
Property Taxes Transfers		8097	4,323,650.00	4,450,233.00	0.00	4,477,923.00	27,690.00	0.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			74,100,869.00	76,126,715.55	5,294,164.67	80,067,531.00	3,940,815.45	5.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,184,935.00	1,184,935.00	0.00	1,180,523.00	(4,412.00)	-0.4%
Special Education Discretionary Grants		8182	83,048.00	81,031.00	0.00	74,656.00	(6,375.00)	-7.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	495,189.00	700,752.53	87,527.53	712,423.53	11,671.00	1.7%
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	123,762.00	128,134.00	0.00	128,134.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	209,264.00	356,420.32	23,891.78	356,420.32	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630							
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	76,051.94	175,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,271,198.00	2,626,272.85	187,471.25	2,627,156.85	884.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,352,755.00	1,344,755.00	0.00	1,328,496.00	(16,259.00)	-1.2%
Lottery - Unrestricted and Instructional Materials		8560	1,222,200.00	1,222,200.00	57,636.75	1,222,200.00	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	625,080.47	625,080.47	343,794.26	625,080.47	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,578.81	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	1,366,768.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,163,938.00	3,567,242.00	162,707.00	3,565,414.00	(1,828.00)	-0.1%
TOTAL, OTHER STATE REVENUE			7,363,973.47	6,759,277.47	1,936,484.82	6,741,190.47	(18,087.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,060,000.00	1,060,000.00	0.00	1,060,000.00	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	150,000.00	150,000.00	0.00	137,004.00	(12,996.00)	-8.7%
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	5,296,579.00	5,237,800.00	1,754,709.58	5,237,800.00	0.00	0.0%
Interest		8660	25,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	751,539.16	963,539.16	590,067.54	1,189,750.78	226,211.62	23.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	2,230.41	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	50,000.00	50,050.00	0.00	50,050.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,333,118.16	7,581,389.16	2,347,007.53	7,794,604.78	213,215.62	2.8%
TOTAL, REVENUES			91,069,158.63	93,093,655.03	9,765,128.27	97,230,483.10	4,136,828.07	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,426,827.93	33,286,667.24	8,978,928.91	33,753,836.09	(467,168.85)	-1.4%
Certificated Pupil Support Salaries		1200	2,799,324.28	2,852,502.38	807,728.67	3,008,670.72	(156,168.34)	-5.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,004,773.10	4,114,502.82	1,250,876.49	4,278,147.42	(163,644.60)	-4.0%
Other Certificated Salaries		1900	754,533.73	407,923.00	130,351.03	413,980.00	(6,057.00)	-1.5%
TOTAL, CERTIFICATED SALARIES			38,985,459.04	40,661,595.44	11,167,885.10	41,454,634.23	(793,038.79)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,821,537.02	5,128,977.65	1,167,082.10	5,144,432.04	(15,454.39)	-0.3%
Classified Support Salaries		2200	3,357,202.63	3,432,984.50	1,142,929.06	3,503,277.39	(70,292.89)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	2,187,917.02	2,272,697.30	743,917.98	2,312,984.39	(40,287.09)	-1.8%
Clerical, Technical and Office Salaries		2400	3,059,045.30	3,173,826.13	977,319.35	3,229,849.78	(56,023.65)	-1.8%
Other Classified Salaries		2900	1,179,632.82	1,128,971.02	335,774.48	1,291,855.24	(162,884.22)	-14.4%
TOTAL, CLASSIFIED SALARIES			14,605,334.79	15,137,456.60	4,367,022.97	15,482,398.84	(344,942.24)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,981,729.71	9,583,340.60	1,772,015.18	9,588,838.38	(5,497.78)	-0.1%
PERS		3201-3202	2,587,728.94	2,696,239.87	779,260.90	2,791,971.62	(95,731.75)	-3.6%
OASDI/Medicare/Alternative		3301-3302	1,639,369.62	1,712,327.17	492,195.24	1,839,048.71	(126,721.54)	-7.4%
Health and Welfare Benefits		3401-3402	7,845,006.80	7,696,064.13	2,701,819.24	7,649,202.83	46,861.30	0.6%
Unemployment Insurance		3501-3502	26,617.80	27,668.57	7,692.01	28,295.32	(626.75)	-2.3%
Workers' Compensation		3601-3602	811,528.12	908,422.74	251,637.97	926,346.01	(17,923.27)	-2.0%
OPEB, Allocated		3701-3702	286,000.00	380,000.00	87,336.54	380,000.00	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	0.00	0.00	7,886.93	1,163.09	(1,163.09)	New
TOTAL, EMPLOYEE BENEFITS			22,177,980.99	23,004,063.08	6,099,844.01	23,204,865.96	(200,802.88)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	307,400.00	362,400.00	11,232.78	71,173.60	291,226.40	80.4%
Books and Other Reference Materials		4200	117,357.97	72,818.89	66,513.57	155,895.05	(83,076.16)	-114.1%
Materials and Supplies		4300	1,176,361.20	1,041,781.49	674,024.00	1,432,275.46	(390,493.97)	-37.5%
Noncapitalized Equipment		4400	597,651.79	578,973.15	75,250.10	848,022.78	(269,049.63)	-46.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,198,770.96	2,055,973.53	827,020.45	2,507,366.89	(451,393.36)	-22.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,817,668.00	3,238,899.03	901,249.50	3,061,091.95	177,807.08	5.5%
Travel and Conferences		5200	309,358.36	290,568.09	180,881.26	336,621.32	(46,053.23)	-15.8%
Dues and Memberships		5300	37,850.00	39,000.00	28,773.69	47,103.00	(8,103.00)	-20.8%
Insurance		5400-5450	360,000.00	360,000.00	215,863.00	360,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,506,362.00	1,663,250.00	383,846.61	1,663,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,645,927.00	182,687.00	35,844.90	186,487.91	(3,800.91)	-2.1%
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	3,551,942.00	3,390,938.53	1,659,408.25	3,750,914.36	(359,975.83)	-10.6%
Communications		5900	46,063.00	60,280.00	20,063.47	60,730.00	(450.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,275,170.36	9,225,622.65	3,425,930.68	9,466,198.54	(240,575.89)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,180.00	4,750.00	4,750.00	(570.00)	-13.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,545,170.00	905,676.13	1,692,798.64	(147,628.64)	-9.6%
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	39,200.00	41,409.19	41,409.19	41,409.19	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,200.00	1,590,759.19	951,835.32	1,738,957.83	(148,198.64)	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,340.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	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)			3,340.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(136,125.00)	(137,951.00)	0.00	(136,620.00)	(1,331.00)	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(136,125.00)	(137,951.00)	0.00	(136,620.00)	(1,331.00)	1.0%
TOTAL, EXPENDITURES			88,149,131.14	91,537,519.49	26,839,538.53	93,717,802.29	(2,180,282.80)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	117,801.78	16,641.76	0.00	21,622.32	(4,980.56)	-29.9%
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	256,917.39	292,487.84	400,000.00	266,586.96	25,900.88	8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			374,719.17	309,129.60	400,000.00	288,209.28	20,920.32	6.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(374,719.17)	(309,129.60)	9,600,000.00	(288,209.28)	(20,920.32)	-6.8%

Resource	Description	2018-19 Projected Year Totals
5640	Medi-Cal Billing Option	175,434.08
6230	California Clean Energy Jobs Act	117,169.36
6300	Lottery: Instructional Materials	664,233.23
8150	Ongoing & Major Maintenance Account (RM.	38,209.75
9010	Other Restricted Local	137,004.00
Total, Restricted Balance		<u>1,132,050.42</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	519,635.00	646,268.00	339,449.52	646,268.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	600.00	0.00	600.00	0.00	0.0%
5) TOTAL, REVENUES			520,235.00	646,868.00	339,449.52	646,868.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	193,435.40	198,897.20	58,840.57	201,095.60	(2,198.40)	-1.1%
2) Classified Salaries		2000-2999	213,864.19	218,598.83	39,918.93	220,715.69	(2,116.86)	-1.0%
3) Employee Benefits		3000-3999	214,312.19	234,188.73	62,338.23	231,602.88	2,585.87	1.1%
4) Books and Supplies		4000-4999	15,250.00	11,250.00	529.47	11,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,175.00	575.00	4,888.63	3,826.17	(3,251.17)	-565.4%
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			638,036.78	663,509.76	166,515.83	668,490.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(117,801.78)	(16,641.76)	172,933.69	(21,622.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	117,801.78	16,641.76	0.00	21,622.32	4,980.56	29.9%
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			117,801.78	16,641.76	0.00	21,622.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	172 933.69	0.00		
F. FUND BALANCE, RESERVES								
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) 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	510,000.00	630,000.00	296,641.00	630,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,635.00	16,268.00	42,808.52	16,268.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			519,635.00	646,268.00	339,449.52	646,268.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	0.00	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, REVENUES			520,235.00	646,868.00	339,449.52	646,868.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	160,989.00	165,153.00	47,509.03	167,351.00	(2,198.00)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	32,446.40	33,744.20	11,331.54	33,744.60	(0.40)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			193,435.40	198,897.20	58,840.57	201,095.60	(2,198.40)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	188,609.15	193,806.43	33,175.71	180,221.09	13,585.34	7.0%
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	25,255.04	24,792.40	6,743.22	40,494.60	(15,702.20)	-63.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			213,864.19	218,598.83	39,918.93	220,715.69	(2,116.86)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,808.83	48,331.00	9,531.24	48,688.91	(357.91)	-0.7%
PERS		3201-3202	29,726.65	32,087.92	6,081.17	36,948.26	(4,860.34)	-15.1%
OASDI/Medicare/Alternative		3301-3302	19,137.15	19,578.54	3,819.09	19,772.38	(193.84)	-1.0%
Health and Welfare Benefits		3401-3402	118,298.19	127,197.91	41,133.94	119,122.55	8,075.36	6.3%
Unemployment Insurance		3501-3502	202.68	207.79	49.32	209.93	(2.14)	-1.0%
Workers' Compensation		3601-3602	6,138.69	6,785.57	1,612.54	6,860.83	(75.26)	-1.1%
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	110.93	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			214,312.19	234,188.73	62,338.23	231,602.86	2,585.87	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,250.00	11,250.00	529.47	11,250.00	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			15,250.00	11,250.00	529.47	11,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	225.00	125.00	3,536.17	3,376.17	(3,251.17)	-2600.9%
Dues and Memberships		5300	500.00	0.00	626.46	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	450.00	450.00	726.00	450.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,175.00	575.00	4,888.63	3,826.17	(3,251.17)	-565.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			638,036.78	663,509.76	166,515.83	668,490.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	117,801.78	16,641.76	0.00	21,622.32	4,980.56	29.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			117,801.78	16,641.76	0.00	21,622.32	4,980.56	29.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			117,801.78	16,641.76	0.00	21,622.32		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,570,000.00	1,570,000.00	84,076.67	1,570,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	4,495.89	125,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,400.00	700,400.00	134,168.14	700,400.00	0.00	0.0%
5) TOTAL REVENUES			2,395,400.00	2,395,400.00	222,740.70	2,395,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	970,649.63	1,003,783.48	250,918.75	1,003,272.95	510.53	0.1%
3) Employee Benefits		3000-3999	480,142.76	494,753.36	131,437.34	470,694.01	24,059.35	4.9%
4) Books and Supplies		4000-4999	46,400.00	37,400.00	7,482.49	37,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,019,000.00	1,014,000.00	197,889.51	1,014,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	136,125.00	137,951.00	0.00	136,620.00	1,331.00	1.0%
9) TOTAL EXPENDITURES			2,652,317.39	2,687,887.84	587,728.09	2,661,986.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,917.39)	(292,487.84)	(364,987.39)	(266,586.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	256,917.39	292,487.84	400,000.00	266,586.96	(25,900.88)	-8.9%
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			256,917.39	292,487.84	400,000.00	266,586.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	35,012.61	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	94,718.31	94,718.31		94,718.31	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)			94,718.31	94,718.31		94,718.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,718.31	94,718.31		94,718.31		
2) Ending Balance, June 30 (E + F1e)			94,718.31	94,718.31		94,718.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300.00	300.00		300.00		
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	94,418.31	94,418.31		94,418.31		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,570,000.00	1,570,000.00	84,076.67	1,570,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,570,000.00	1,570,000.00	84,076.67	1,570,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	4,495.89	125,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	4,495.89	125,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	700,000.00	134,168.15	700,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	(0.01)	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,400.00	700,400.00	134,168.14	700,400.00	0.00	0.0%
TOTAL, REVENUES			2,395,400.00	2,395,400.00	222,740.70	2,395,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	858,828.91	887,604.18	210,434.20	888,310.74	(706.56)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,820.72	116,179.30	40,484.55	114,962.21	1,217.09	1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			970,649.63	1,003,783.48	250,918.75	1,003,272.95	510.53	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	164,515.16	171,627.75	42,232.57	165,515.81	6,111.94	3.6%
OASDI/Medicare/Alternative		3301-3302	76,380.05	78,379.23	18,577.42	77,959.11	420.12	0.5%
Health and Welfare Benefits		3401-3402	223,630.66	227,568.16	66,371.40	210,048.70	17,519.46	7.7%
Unemployment Insurance		3501-3502	498.45	511.51	121.34	509.54	1.97	0.4%
Workers' Compensation		3601-3602	15,118.44	16,666.71	3,970.29	16,660.85	5.86	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	164.32	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			480,142.76	494,753.36	131,437.34	470,694.01	24,059.35	4.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,700.00	10,700.00	3,126.00	10,700.00	0.00	0.0%
Noncapitalized Equipment		4400	6,700.00	6,700.00	647.64	6,700.00	0.00	0.0%
Food		4700	29,000.00	20,000.00	3,708.85	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,400.00	37,400.00	7,482.49	37,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	244.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	15,000.00	5,699.61	15,000.00	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	996,500.00	996,500.00	190,915.71	996,500.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	1,030.19	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,019,000.00	1,014,000.00	197,889.51	1,014,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	136,125.00	137,951.00	0.00	136,620.00	1,331.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			136,125.00	137,951.00	0.00	136,620.00	1,331.00	1.0%
TOTAL, EXPENDITURES			2,652,317.39	2,687,887.84	587,728.09	2,661,986.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	256,917.39	292,487.84	400,000.00	266,586.96	(25,900.88)	-8.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			256,917.39	292,487.84	400,000.00	266,586.96	(25,900.88)	-8.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			256,917.39	292,487.84	400,000.00	266,586.96		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	94,418.31
Total, Restricted Balance		94,418.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	0.00	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	0.00	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	0.00	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,402.71	18,402.71		18,402.71	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)			18,402.71	18,402.71		18,402.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,402.71	18,402.71		18,402.71		
2) Ending Balance, June 30 (E + F1e)			18,502.71	18,502.71		18,502.71		
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	18,502.71	18,502.71		18,502.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	0.00	100.00		

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

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

		2018/19
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	70,000.00	(0.01)	70,000.00	0.00	0.0%
5) TOTAL REVENUES			70,000.00	70,000.00	(0.01)	70,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	70,000.00	(0.01)	70,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	10,000,000.00	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	(10,000,000.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,000.00	70,000.00	(10,000,000.01)	70,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,024,583.21	12,024,583.21		12,024,583.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,024,583.21	12,024,583.21		12,024,583.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,024,583.21	12,024,583.21		12,024,583.21		
2) Ending Balance, June 30 (E + F1e)			12,094,583.21	12,094,583.21		12,094,583.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,094,583.21	12,094,583.21		12,094,583.21		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	(0.01)	70,000.00	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			70,000.00	70,000.00	(0.01)	70,000.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	70,000.00	(0.01)	70,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(10,000,000.00)	0.00		

		2018/19
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	10.00	100,010.00	40,010.00	66.7%
5) TOTAL REVENUES			60,000.00	60,000.00	10.00	100,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	289,930.57	301,528.25	119,726.56	320,667.24	(19,138.99)	-6.3%
3) Employee Benefits		3000-3999	115,786.40	119,794.81	42,540.98	120,839.96	(1,045.15)	-0.9%
4) Books and Supplies		4000-4999	0.00	0.00	142,820.97	143,252.52	(143,252.52)	New
5) Services and Other Operating Expenditures		5000-5999	3,520.20	1,200.00	14,753.14	19,721.01	(18,521.01)	-1543.4%
6) Capital Outlay		6000-6999	16,267,000.00	16,267,000.00	7,469,951.43	32,238,168.03	(15,971,168.03)	-98.2%
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			16,676,237.17	16,689,523.06	7,789,793.08	32,842,648.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,616,237.17)	(16,629,523.06)	(7,789,783.08)	(32,742,638.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			28,000,000.00	28,000,000.00	0.00	28,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,383,762.83	11,370,476.94	(7,789,783.08)	(4,742,638.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,173,355.03	17,173,355.03		17,173,355.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,173,355.03	17,173,355.03		17,173,355.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,173,355.03	17,173,355.03		17,173,355.03		
2) Ending Balance, June 30 (E + F1e)			28,557,117.86	28,543,831.97		12,430,716.27		
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	28,557,117.86	28,543,831.97		12,430,716.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	0.00	100,000.00	40,000.00	66.7%
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	10.00	10.00	10.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	10.00	100,010.00	40,010.00	66.7%
TOTAL, REVENUES			60,000.00	60,000.00	10.00	100,010.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	12,919.60	12,919.60	(12,919.60)	New
Classified Supervisors' and Administrators' Salaries		2300	245,689.74	255,517.17	91,397.52	261,736.56	(6,219.39)	-2.4%
Clerical, Technical and Office Salaries		2400	44,240.83	46,011.08	15,409.44	46,011.08	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			289,930.57	301,528.25	119,726.56	320,667.24	(19,138.99)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,317.72	54,462.03	18,166.57	54,460.48	1.55	0.0%
OASDI/Medicare/Alternative		3301-3302	12,861.73	13,139.65	6,850.57	14,591.19	(1,451.54)	-11.0%
Health and Welfare Benefits		3401-3402	47,059.97	47,115.99	15,526.56	46,388.09	727.90	1.5%
Unemployment Insurance		3501-3502	144.96	150.77	58.55	160.14	(9.37)	-6.2%
Workers' Compensation		3601-3602	4,402.02	4,926.37	1,915.21	5,240.06	(313.69)	-6.4%
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	23.52	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			115,786.40	119,794.81	42,540.98	120,839.96	(1,045.15)	-0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	131,257.61	131,689.16	(131,689.16)	New
Noncapitalized Equipment		4400	0.00	0.00	11,563.36	11,563.36	(11,563.36)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	142,820.97	143,252.52	(143,252.52)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,520.20	1,200.00	1,519.47	1,913.98	(713.98)	-59.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	679.45	700.00	(700.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,471.72	10,730.03	(10,730.03)	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	0.00	0.00	5,082.50	6,377.00	(6,377.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,520.20	1,200.00	14,753.14	19,721.01	(18,521.01)	-1543.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	800,000.00	800,000.00	0.00	0.00	800,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,467,000.00	15,467,000.00	7,176,735.66	31,773,657.66	(16,306,657.66)	-105.4%
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	293,215.77	464,510.37	(464,510.37)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,267,000.00	16,267,000.00	7,469,951.43	32,238,168.03	(15,971,168.03)	-98.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,676,237.17	16,689,523.06	7,789,793.08	32,842,648.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			28,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			28,000,000.00	28,000,000.00	0.00	28,000,000.00		

		2018/19
Resource	Description	Projected Year Totals