	Signed:	Date:
	District Superintendent o	
	CE OF INTERIM REVIEW. All action shall being of the governing board.	taken on this report during a regular or authorized special
7	e County Superintendent of Schools: This interim report and certification of financia of the school district. (Pursuant to EC Section	condition are hereby filed by the governing board 42131)
	Meeting Date: March 02, 2017	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X		school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
		school district, I certify that based upon current projections this s for the current fiscal year or two subsequent fiscal years.
		school district, I certify that based upon current projections this oligations for the remainder of the current fiscal year or for the
(Contact person for additional information on t	ne interim report:
	Name: Donnie Salamanca	Telephone: 619-522-8900
	Title: Senior Director of Business	Services E-mail: donnie.salamanca@coronadousd.ne

Criteria and Standards Review Summary

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

CRITE	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	

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

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

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	Х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	^	
		Certificated? (Section S8A, Line 3)		Х
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

			1		1	
		Projected Year Totals	% Change	2017-18	% Change	2018-19
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	1 E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,160,000.00	-1.16%	23,880,000.00	2.18%	24,400,000.00
2. Federal Revenues	8100-8299	1,369,413.01	0.00%	1,369,413.01	0.00%	1,369,413.01
3. Other State Revenues	8300-8599	1,245,471.32	-40.96%	735,271.32	-19.58%	591,271.32
Other Local Revenues Other Financing Sources	8600-8799	2,507,120.89	0.00%	2,507,120.89	0.00%	2,507,120.89
a. Transfers In	8900-8929	1,464,929.73	90.83%	2,795,588.01	22.95%	3,437,180.64
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,559,588.63)	1.90%	(4,646,015.62)	5.57%	(4,904,945.98)
6. Total (Sum lines A1 thru A5c)		26,187,346.32	1.73%	26,641,377.61	2.85%	27,400,039.88
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				12,575,393.01		12,796,452.01
b. Step & Column Adjustment			-	170,000.00	-	170,000.00
			-	350,559.00	-	0.00
c. Cost-of-Living Adjustment			-		-	
d. Other Adjustments	1000 1000	12 575 202 01	1.760/	(299,500.00)	1.220/	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,575,393.01	1.76%	12,796,452.01	1.33%	12,966,452.01
2. Classified Salaries						
a. Base Salaries			-	3,853,934.58	_	3,768,934.58
b. Step & Column Adjustment			-	35,000.00	_	35,000.00
c. Cost-of-Living Adjustment			_	0.00	_	0.00
d. Other Adjustments				(120,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,853,934.58	-2.21%	3,768,934.58	0.93%	3,803,934.58
3. Employee Benefits	3000-3999	5,865,406.73	8.94%	6,390,015.55	8.66%	6,943,677.82
4. Books and Supplies	4000-4999	1,258,983.19	-58.54%	521,983.19	6.71%	556,983.19
5. Services and Other Operating Expenditures	5000-5999	3,260,546.82	0.31%	3,270,546.82	0.31%	3,280,546.82
6. Capital Outlay	6000-6999	6,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(306,554.54)	0.00%	(306,554.54)	0.00%	(306,554.54)
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	-35.71%	45,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,584,209.79	-0.37%	26,486,377.61	2.86%	27,245,039.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(396,863.47)		155,000.00		155,000.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		2,092,658.20		1,695,794.73		1,850,794.73
2. Ending Fund Balance (Sum lines C and D1)		1,695,794.73	<u>'</u>	1,850,794.73	_	2,005,794.73
	İ	1,000,70	_	1,000,771.70	_	2,000,771.70
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	10,000.00				
b. Restricted	l l	10,000.00				
c. Committed	9740					
	0750	0.00		0.00		0.00
Stabilization Arrangements Other Commitments	9750	0.00	_	0.00		0.00
2. Other Commitments	9760	935,000.00		1,090,000.00		1,245,000.00
d. Assigned	9780	469,086.00	г	469,086.00		469,086.00
e. Unassigned/Unappropriated	0700	0.00				
Reserve for Economic Uncertainties	9789	0.00	-	201 500 55		201 700 ==
2. Unassigned/Unappropriated	9790	281,708.73	-	291,708.73		291,708.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,695,794.73		1,850,794.73		2,005,794.73

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	281,708.73		291,708.73		291,708.73
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	2,400,523.88		2,400,523.88		2,400,523.88
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,682,232.61		2,692,232.61		2,692,232.61

F. ASSUMPTIONS

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

LCFF was reduced for one time funds in 2017/18 \$510,200 and in 2018/19 \$144,000. Certificated salaries was increased by cost of living for \$170,000, \$350,559 for a 3% on salary increase, and reduced by \$299,500 due to a SERP. Classified salaries was increased by cost of living for \$35,000 and reduced by \$120,000 due to a SERP. STRS was increased by 1.85% for both 17/18 which is \$259,476 and 18/19 which is \$271,778. H & W was increased \$185,000 for both 17/18 and 18/19. The taxes associated to the 3% on salary increase is \$63,767 amd the retiree taxes savings is \$83,000 for both certificated and classified. PERS was also increased for 17/18 by \$99,365 and 18/19 by \$96,884. Reduction of \$772,000 for carryover funds in the 4000's and an increase of 5% for cost of operations. Insurance was increased \$10,000 for both 17/18 and 18/19. Please note an estimated 3% salary increase for all other bargaining units which include classified, management (certificated and classified management), confidential would be a total of \$237,572 for salary and \$56,096 for taxes but has not been budgeted.

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		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	140,000.00	0.00%	140,000.00	0.00%	140,000,00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	1,237,272.94	0.00%	1,237,272.94	0.00%	140,000.00
3. Other State Revenues	8300-8599	2,321,219.87	-6.89%	2,161,219.87	0.00%	2,161,219.87
4. Other Local Revenues	8600-8799	1,400,137.00	0.00%	1,400,137.00	0.00%	1,400,137.00
5. Other Financing Sources	0000 0000	0.00	0.000/	0.00	0.000/	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,559,588.63	1.90%	4,646,015.62	5.57%	4,904,945.98
6. Total (Sum lines A1 thru A5c)		9,658,218.44	-0.76%	9,584,645.43	2.70%	9,843,575.79
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,646,815.20		2,671,815.20
b. Step & Column Adjustment				25,000.00		25,000.00
c. Cost-of-Living Adjustment						,
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,646,815.20	0.94%	2,671,815.20	0.94%	2,696,815.20
2. Classified Salaries						
a. Base Salaries				1,589,716.39		1,609,716.39
b. Step & Column Adjustment				20,000.00		20,000.00
c. Cost-of-Living Adjustment						,
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,589,716.39	1.26%	1,609,716.39	1.24%	1,629,716.39
3. Employee Benefits	3000-3999	2,811,120.84	5.43%	2,963,800.84	5.53%	3,127,721.20
4. Books and Supplies	4000-4999	683,996.23	-48.25%	353,996.23	0.00%	353,996.23
Services and Other Operating Expenditures	5000-5999	1,948,665.85	-13.09%	1,693,655.23	2.95%	1,743,665.23
6. Capital Outlay	6000-6999	192,749.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	291,661.54	0.00%	291,661.54	0.00%	291,661.54
Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		10,164,725.05	-5.71%	9,584,645.43	2.70%	9,843,575.79
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,101,720100	3.7170	7,50 1,0 15.15	2.7070	7,010,070177
(Line A6 minus line B11)		(506,506.61)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,328,253.26		821,746.65		821,746.65
2. Ending Fund Balance (Sum lines C and D1)	Ī	821,746.65		821,746.65		821,746.65
3. Components of Ending Fund Balance (Form 01I)	ľ	0=2,1.000	_	,		,
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	821,746.77		821,746.77		821,746.77
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	l					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.12)		(0.12)		(0.12)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		821,746.65		821,746.65		821,746.65

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Revenue was reduced since two grants do not continue into 17/18 and 18/19 for \$160,000. LCFF was increased by \$13,357. STRS was increased 1.85% for both 17/18 and 18/19 by \$56,974 and \$53,498 respectively. Pers was increased by \$35,705 for 17/18 and \$50,421 for 18/19. H & W was increased \$60,000 for both years. Carryover was reduced for a total of \$475,000 which was \$250,000 for the 4000's and \$225,000 for the 5000's. The New grant totaling \$160,000 was also reduced from the 4000's and 5000 and NPS cost for 17/18 and 18/19 which is \$50,000 per year.

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	Onicatin	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,300,000.00	-1.15%	24,020,000.00	2.16%	24,540,000.00
2. Federal Revenues	8100-8299	2,606,685.95	0.00%	2,606,685.95	0.00%	2,606,685.95
3. Other State Revenues	8300-8599	3,566,691.19	-18.79%	2,896,491.19	-4.97%	2,752,491.19
4. Other Local Revenues	8600-8799	3,907,257.89	0.00%	3,907,257.89	0.00%	3,907,257.89
5. Other Financing Sources						
a. Transfers In	8900-8929	1,464,929.73	90.83%	2,795,588.01	22.95%	3,437,180.64
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,845,564.76	1.06%	36,226,023.04	2.81%	37,243,615.67
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			_	15,222,208.21	-	15,468,267.21
b. Step & Column Adjustment			_	195,000.00		195,000.00
c. Cost-of-Living Adjustment			_	350,559.00		0.00
d. Other Adjustments				(299,500.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,222,208.21	1.62%	15,468,267.21	1.26%	15,663,267.21
2. Classified Salaries						
a. Base Salaries				5,443,650.97		5,378,650.97
b. Step & Column Adjustment				55,000.00		55,000.00
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments			-	(120,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,443,650.97	-1.19%	5,378,650.97	1.02%	5,433,650.97
3. Employee Benefits	3000-3999	8,676,527.57	7.81%	9,353,816.39	7.67%	10,071,399.02
	4000-4999	1,942,979.42	-54.92%	875,979.42	4.00%	910,979.42
4. Books and Supplies	F		-34.92% -4.70%	4,964,202.05		,
5. Services and Other Operating Expenditures	5000-5999	5,209,212.67			1.21%	5,024,212.05
6. Capital Outlay	6000-6999	199,249.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,893.00)	0.00%	(14,893.00)	0.00%	(14,893.00)
9. Other Financing Uses	7400 7420	70 000 00	25.710	45,000,00	100.000/	0.00
a. Transfers Out	7600-7629	70,000.00	-35.71%	45,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	Į.			0.00		0.00
11. Total (Sum lines B1 thru B10)		36,748,934.84	-1.84%	36,071,023.04	2.82%	37,088,615.67
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(903,370.08)		155,000.00		155,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	L	3,420,911.46		2,517,541.38		2,672,541.38
2. Ending Fund Balance (Sum lines C and D1)	_	2,517,541.38	_	2,672,541.38		2,827,541.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00	_	0.00	_	0.00
b. Restricted	9740	821,746.77		821,746.77		821,746.77
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	935,000.00		1,090,000.00		1,245,000.00
d. Assigned	9780	469,086.00		469,086.00		469,086.00
e. Unassigned/Unappropriated		,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789	281,708.61	-	291,708.61		291,708.61
f. Total Components of Ending Fund Balance	9/90	∠01,/∪0.01	-	471,/08.01		271,/08.01
		2 517 541 20		2 672 541 20		2 827 541 20
(Line D3f must agree with line D2)		2,517,541.38		2,672,541.38		2,827,541.38

						l
		Projected Year	%		%	
	Object	Totals (Form 01I)	Change (Cols. C-A/A)	2017-18 Projection	Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(Foliii 011) (A)	(Cols. C-A/A) (B)	(C)	(Cols. E-C/C) (D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		ì	Ì	, i		, ,
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	281,708.73		291,708.73		291,708.73
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.12)		(0.12)		(0.12)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,400,523.88		2,400,523.88		2,400,523.88
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,682,232.49		2,692,232.49		2,692,232.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.30%		7.46%		7.26%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project	ations)	2,957.09		2,957.04		2,957.04
1	ctions)	2,937.09		2,937.04		2,937.04
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		36,748,934.84		36,071,023.04		37,088,615.67
	a ia Na)	0.00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		36,748,934.84		36,071,023.04		37,088,615.67
d. Reserve Standard Percentage Level		30,740,734.04		30,071,023.04		37,000,013.07
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		20/
						3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,102,468.05		1,082,130.69		1,112,658.47
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,102,468.05		1,082,130.69		1,112,658.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	23,977,289.00	24,160,000.00	13,801,880.72	24,160,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,354,059.83	1,369,413.01	1,278,132.93	1,369,413.01	0.00	0.0%
3) Other State Revenue		8300-8599	1,236,620.00	1,245,471.32	825,463.10	1,245,471.32	0.00	0.0%
4) Other Local Revenue		8600-8799	2,367,309.50	2,507,120.89	1,499,359.84	2,507,120.89	0.00	0.0%
5) TOTAL, REVENUES			28,935,278.33	29,282,005.22	17,404,836.59	29,282,005.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,540,969.06	12,575,393.01	6,755,159.86	12,575,393.01	0.00	0.0%
2) Classified Salaries		2000-2999	3,828,585.92	3,853,934.58	2,153,896.15	3,853,934.58	0.00	0.0%
3) Employee Benefits		3000-3999	5,841,182.31	5,865,406.73	2,991,092.29	5,865,406.73	0.00	0.0%
4) Books and Supplies		4000-4999	676,023.16	1,258,983.19	338,744.82	1,258,983.19	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,041,551.59	3,260,546.82	1,572,513.14	3,260,546.82	0.00	0.0%
6) Capital Outlay		6000-6999	12,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
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	(276,772.00)	(306,554.54)	0.00	(306,554.54)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,664,040.04	26,514,209.79	13,811,406.26	26,514,209.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			3,271,238.29	2,767,795.43	3,593,430.33	2,767,795.43		
Interfund Transfers a) Transfers In		8900-8929	1,550,000.00	1,464,929.73	0.00	1,464,929.73	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,564,547.63)	(4,559,588.63)	0.00	(4,559,588.63)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(3,084,547.63)	(3,164,658.90)	0.00	(3,164,658.90)		

Description	Resource Codes	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)			186,690.66	(396,863.47)	3,593,430.33	(396,863.47)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,092,658.20	2,092,658.20		2,092,658.20	0.00	0.0%
		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	2,092,658.20	2,092,658.20		2,092,658.20	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795					0.00	0.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,092,658.20	2,092,658.20		2,092,658.20		
2) Ending Balance, June 30 (E + F1e)			2,279,348.86	1,695,794.73		1,695,794.73		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9711	0.00	0.00		0.00		
		9712	0.00					
Prepaid Expenditures		9713		0.00		0.00		
All Others			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	935,000.00	935,000.00		935,000.00		
GASB 45 OPEB	0000	9760	935,000.00					
GASB 45 OPEB	0000	9760		935,000.00				
GASB 45 OPEB d) Assigned	0000	9760				935,000.00		
Other Assignments		9780	1,055,362.00	469,086.00		469,086.00		
Textbook Flex	0000	9780	367,935.00					
Site & Dept. Carryover	0000	9780	687,427.00					
Textbook Flex	0000	9780		364,935.00				
SIte & Dept. Carryover	0000	9780		104,151.00				
Textbook Flex	0000	9780				364,935.00		
Site & Dept. Carryover	0000	9780				104,151.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	278,986.86	281,708.73		281,708.73		

Description Resource Codes	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	Coucs	(A)	(B)	(0)	(5)	(Ε)	
Principal Apportionment							
State Aid - Current Year	8011	16,737,864.00	16,628,615.03	9,507,313.00	16,628,615.03	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	4,191,095.00	4,085,221.00	1,994,842.00	4,085,221.00	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	25,401.00	25,401.00	11,205.78	25,401.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	2,999,712.00	2,999,712.00	1,651,822.73	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes	8042	100,249.00	100,249.00	97,837.40	100,249.00	0.00	0.0%
Prior Years' Taxes	8043	(3,226.00)	(3,226.00)	(1,340.64)	(3,226.00)	0.00	0.0%
Supplemental Taxes	8044	238,792.00	238,792.00	142,366.48	238,792.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(312,598.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds	0043	(312,396.00)	(312,396.00)	0.00	(312,596.00)	0.00	0.076
(SB 617/699/1992)	8047	0.00	397,833.97	397,833.97	397,833.97	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		23,977,289.00	24,160,000.00	13,801,880.72	24,160,000.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years							
TOTAL, LCFF SOURCES	8099	23,977,289.00	0.00 24,160,000.00	0.00 13,801,880.72	0.00 24,160,000.00	0.00	0.0%
FEDERAL REVENUE		23,977,209.00	24,100,000.00	13,001,000.72	24,100,000.00	0.00	0.07
Maintenance and Operations	8110	1,354,059.83	1,369,413.01	1,277,182.93	1,369,413.01	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 Interagency Contracts Between LEAs	8281 8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8285 8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants		0.00	0.00	0.00	0.00		
Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						

Description	Posouroo Codos	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	950.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,354,059.83	1,369,413.01	1,278,132.93	1,369,413.01	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	826,620.00	826,620.00	664,436.00	826,620.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	i	8560	405,000.00	412,576.32	154,752.10	412,576.32	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,000.00	6,275.00	6,275.00	6,275.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,236,620.00	1,245,471.32	825,463.10	1,245,471.32	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Not Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	375,328.06	375,328.06	199,301.82	375,328.06	0.00	0.0
Interest		8660	52,000.00	70,000.00	34,873.44	70,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	i ilivesilileriis	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	78,000.00	50,000.00	25,979.44	50,000.00	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%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,861,981.44	2,011,792.83	1,239,205.14	2,011,792.83	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6360	8791						
From IDAs	6360	8792 8793						
From JPAs Other Transfers of Apportionments	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
	All Other	8791 8792	0.00	0.00	0.00	0.00		0.0
From County Offices From JPAs	All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	All Offier	8793 8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0133	2,367,309.50	2,507,120.89	1,499,359.84	2,507,120.89	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,307,309.50	2,307,120.89	1,433,333.84	2,307,120.89	0.00	0.0
TOTAL, REVENUES			28,935,278.33	29,282,005.22	17,404,836.59	29,282,005.22	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	10,153,742.69	10,185,457.64	5,403,045.01	10,185,457.64	0.00	0.0%
Certificated Pupil Support Salaries	1200	718,176.50	718,176.50	348,409.58	718,176.50	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,625,966.07	1,628,225.07	973,975.09	1,628,225.07	0.00	0.0%
Other Certificated Salaries	1900	43,083.80	43,533.80	29,730.18	43,533.80	0.00	0.09
TOTAL, CERTIFICATED SALARIES		12,540,969.06	12,575,393.01	6,755,159.86	12,575,393.01	0.00	0.09
CLASSIFIED SALARIES							ı
Classified Instructional Salaries	2100	330,457.62	332,057.62	182,619.00	332,057.62	0.00	0.0%
Classified Support Salaries	2200	1,150,956.57	1,157,848.06	696,457.63	1,157,848.06	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	195,138.77	195,138.77	128,055.84	195,138.77	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,659,419.48	1,661,747.02	909,480.34	1,661,747.02	0.00	0.09
Other Classified Salaries	2900	492,613.48	507,143.11	237,283.34	507,143.11	0.00	0.09
TOTAL, CLASSIFIED SALARIES		3,828,585.92	3,853,934.58	2,153,896.15	3,853,934.58	0.00	0.09
EMPLOYEE BENEFITS							ı
STRS	3101-3102	1,568,569.53	1,579,683.38	839,320.38	1,579,683.38	0.00	0.0%
PERS	3201-3202	519,131.39	515,086.39	256,891.45	515,086.39	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	473,896.20	475,889.22	254,064.61	475,889.22	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,690,274.02	2,702,923.71	1,271,353.37	2,702,923.71	0.00	0.0%
Unemployment Insurance	3501-3502	8,292.11	8,651.85	4,455.92	8,651.85	0.00	0.09
Workers' Compensation	3601-3602	358,020.06	360,173.18	204,353.69	360,173.18	0.00	0.0%
OPEB, Allocated	3701-3702	222,999.00	222,999.00	160,652.87	222,999.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		5,841,182.31	5,865,406.73	2,991,092.29	5,865,406.73	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	16,299.00	14,299.00	2,592.00	14,299.00	0.00	0.0%
Books and Other Reference Materials	4200	4,500.00	4,650.00	219.78	4,650.00	0.00	0.0%
Materials and Supplies	4300	586,458.66	1,181,013.92	323,529.61	1,181,013.92	0.00	0.09
Noncapitalized Equipment	4400	68,765.50	59,020.27	12,403.43	59,020.27	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		676,023.16	1,258,983.19	338,744.82	1,258,983.19	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							İ
Subagreements for Services	5100	478,324.81	489,611.85	183,545.26	489,611.85	0.00	0.09
Travel and Conferences	5200	74,983.00	91,183.00	32,139.17	91,183.00	0.00	0.09
Dues and Memberships	5300	34,374.00	34,374.00	23,398.00	34,374.00	0.00	0.09
Insurance	5400-5450	209,178.00	216,928.00	216,928.00	216,928.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,023,716.00	1,123,716.00	571,083.09	1,123,716.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	224,673.00	221,472.95	56,204.42	221,472.95	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(71,795.15)	(71,795.15)	0.00	(71,795.15)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	917,423.93	1,006,304.17	462,255.26	1,006,304.17	0.00	0.09
Communications	5900	150,674.00	148,752.00	26,959.94	148,752.00	0.00	0.09
	2900	150,074.00	140,752.00	20,959.94	140,752.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,041,551.59	3,260,546.82	1,572,513.14	3,260,546.82	0.00	0.09

Description	Resource Codes	Object S 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			<u>, , , , , , , , , , , , , , , , , , , </u>	ζ=,	, c,	ζ= /	\=/	(- /
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	12,500.00	6,500.00	0.00	6,500.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			12,500.00	6,500.00	0.00	6,500.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments				1 30				
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 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	7221						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	All Other	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	0.09
Other Debt Service - Principal	f la dias at O = etc)	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers on OTHER OUTGO - TRANSFERS OF INDIRECT	•		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indisest Co-t-		7040	(004.700.00)	(204.004.54)	0.00	(204.004.54)	0.00	0.00
Transfers of Indirect Costs		7310	(264,769.00)	(291,661.54)	0.00	(291,661.54)	0.00	0.09
Transfers of Indirect Costs - Interfund	DIDECT COSTS	7350	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIKECT COSTS		(276,772.00)	(306,554.54)	0.00	(306,554.54)	0.00	0.0%
TOTAL, EXPENDITURES			25,664,040.04	26,514,209.79	13,811,406.26	26,514,209.79	0.00	0.0%

Description	Pagairas Cadas	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								i
INTERIORD TRANSPERS IN								i
From: Special Reserve Fund		8912	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.09
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00 169,276.73	0.00	0.00 169,276.73	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0010	1,550,000.00	1,464,929.73	0.00	1,464,929.73	0.00	0.0
INTERFUND TRANSFERS OUT			,,	, - ,		, , , , , , , , , , , , , , , , , , , ,		1
INTERIORD TRANSPERS OUT								i
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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0
OTHER SOURCES/USES								1
SOURCES								İ
State Apportionments		0004	0.00	0.00	0.00	0.00	0.00	
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-								1
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								i
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		8971	0.00	0.00	0.00	0.00	0.00	0.00
of Participation 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								1
Transfers of Funds from								ı
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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								1
Contributions from Unrestricted Revenues		8980	(4,564,547.63)	(4,559,588.63)	0.00	(4,559,588.63)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(4,564,547.63)	(4,559,588.63)	0.00	(4,559,588.63)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(0.004.547.00)	(0.404.050.00)	0.00	(0.404.050.00)	0.00	
(a - b + c - d + e)			(3,084,547.63)	(3,164,658.90)	0.00	(3,164,658.90)	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	126,643.00	140,000.00	43,757.00	140,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,093,456.00	1,237,272.94	131,723.37	1,237,272.94	0.00	0.0%
3) Other State Revenue		8300-8599	1,772,955.00	2,321,219.87	491,469.11	2,321,219.87	0.00	0.0%
4) Other Local Revenue		8600-8799	1,514,882.00	1,400,137.00	681,584.00	1,400,137.00	0.00	0.0%
5) TOTAL, REVENUES			4,507,936.00	5,098,629.81	1,348,533.48	5,098,629.81		
B. EXPENDITURES								
Certificated Salaries		1000-1999	2,417,102.36	2,646,815.20	1,375,347.74	2,646,815.20	0.00	0.0%
2) Classified Salaries		2000-2999	1,573,308.79	1,589,716.39	847,747.02	1,589,716.39	0.00	0.0%
3) Employee Benefits		3000-3999	2,763,344.95	2,811,120.84	811,161.20	2,811,120.84	0.00	0.0%
4) Books and Supplies		4000-4999	332,883.80	683,996.23	285,634.92	683,996.23	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,706,346.87	1,948,665.85	1,175,710.96	1,948,665.85	0.00	0.0%
6) Capital Outlay		6000-6999	14,728.00	192,749.00	149,967.11	192,749.00	0.00	0.0%
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	264,769.00	291,661.54	0.00	291,661.54	0.00	0.0%
9) TOTAL, EXPENDITURES			9,072,483.77	10,164,725.05	4,645,568.95	10,164,725.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,564,547.77)	(5,066,095.24)	(3,297,035.47)	(5,066,095.24)		
D. OTHER FINANCING SOURCES/USES								
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,564,547.63	4,559,588.63	0.00	4,559,588.63	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		4,564,547.63	4,559,588.63	0.00	4,559,588.63		

		ixevenue,	Expenditures, and Ch	anges in runu balanci	<u> </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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.14)	(506,506.61)	(3,297,035.47)	(506,506.61)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,328,253.26	1,328,253.26		1,328,253.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,328,253.26	1,328,253.26		1,328,253.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,328,253.26	1,328,253.26		1,328,253.26		
2) Ending Balance, June 30 (E + F1e)			1,328,253.12	821,746.65		821,746.65		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,328,253.22	821,746.77		821,746.77		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	(0.10)	(0.12)		(0.12)		

	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e	T		ı
Description Resource Codes	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	Ooues	(0)	(5)	(0)	(b)	(2)	(1)
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	126,643.00	140,000.00	43,757.00	140,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		126,643.00	140,000.00	43,757.00	140,000.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	496,094.00	496,094.00	0.00	496,094.00	0.00	0.0%
Special Education Discretionary Grants	8182	73,875.00	73,173.00	0.00	73,173.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	162.00	95.00	0.00	95.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	162,760.00	176,200.00	88,304.00	176,200.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	49,016.00	69,346.37	32,169.37	69,346.37	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)
NCLB: Title III, Immigration Education	Nessure states	Occus	(A)	(5)	(6)	(5)	(=)	. ,
Program	4201	8290	9,893.00	9,854.00	0.00	9,854.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	15,000.00	26,428.57	11,250.00	26,428.57	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	286,656.00	386,082.00	0.00	386,082.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,093,456.00	1,237,272.94	131,723.37	1,237,272.94	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	711 011101	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	0.00	0.0
Lottery - Unrestricted and Instructional Material		8560	108,122.00	174,844.37	11,354.11	174,844.37	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		0000	100,122.00	,	11,00	,	0.00	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant	0000	0330	0.00	0.00	0.00	0.00	0.00	0.0
Program	6387	8590	0.00	265,291.00	265,291.00	265,291.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	98,952.00	98,952.00	0.00	98,952.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,565,881.00	1,782,132.50	214,824.00	1,782,132.50	0.00	0.0
TOTAL, OTHER STATE REVENUE	, Ou loi	5550	1,772,955.00	2,321,219.87	491,469.11	2,321,219.87	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	nesource Codes	codes	(A)	(6)	(6)	(ט)	(E)	(F)
THER EOGAE REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2045	0.00	0.00	0.00	0.00	0.00	0.0
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-I	CFF	0020	0.00	0.00	0.00	0.00	0.00	0.0
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.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of In	nvestments	8662	0.00	0.00	0.00	0.00	0.00	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.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	er	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	106,347.00	0.00	0.00	0.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	179,260.00	170,862.00	0.00	170,862.00	0.00	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.
From County Offices	6500	8792	1,229,275.00	1,229,275.00	681,584.00	1,229,275.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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	0000	0133	0.00	0.00	0.00	0.00	0.00	0.0
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.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,514,882.00	1,400,137.00	681,584.00	1,400,137.00	0.00	0.0
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	Revenue,	Expenditures, and Ch	anges in Fund Balanci	e 			
Description Resource Coc	Object les 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		(-7)	(=/	(5)	(=)	(-/	ν. /
Certificated Teachers' Salaries	1100	2,254,832.13	2,423,221.97	1,268,902.39	2,423,221.97	0.00	0.0%
Certificated Pupil Support Salaries	1200	20,056.80	20,056.80	10,940.10	20,056.80	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	93,141.18	92,484.18	63,562.60	92,484.18	0.00	0.0%
Other Certificated Salaries	1900	49,072.25	111,052.25	31,942.65	111,052.25	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,417,102.36	2,646,815.20	1,375,347.74	2,646,815.20	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	955,536.71	959,303.71	518,754.74	959,303.71	0.00	0.0%
Classified Support Salaries	2200	347,812.83	343,544.83	219,816.19	343,544.83	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	107,070.00	107,070.00	59,804.65	107,070.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	17,281.98	34,190.58	7,949.99	34,190.58	0.00	0.0%
Other Classified Salaries	2900	145,607.27	145,607.27	41,421.45	145,607.27	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,573,308.79	1,589,716.39	847,747.02	1,589,716.39	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,464,678.29	1,486,172.57	167,492.67	1,486,172.57	0.00	0.0%
PERS	3201-3202	217,947.77	218,629.48	109,574.89	218,629.48	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	155,892.17	161,654.15	83,492.09	161,654.15	0.00	0.0%
Health and Welfare Benefits	3401-3402	835,440.56	846,707.56	399,337.70	846,707.56	0.00	0.0%
Unemployment Insurance	3501-3502	1,998.07	6,478.28	2,530.01	6,478.28	0.00	0.0%
Workers' Compensation	3601-3602	87,388.09	91,478.80	48,733.84	91,478.80	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		2,763,344.95	2,811,120.84	811,161.20	2,811,120.84	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Other Reference Materials	4200	17,554.00	94,237.61	84,468.91	94,237.61	0.00	0.0%
Materials and Supplies	4300	268,689.30	425,123.65	187,046.06	425,123.65	0.00	0.0%
Noncapitalized Equipment	4400	46,640.50	64,634.97	14,119.95	64,634.97	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		332,883.80	683,996.23	285,634.92	683,996.23	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	604,383.00	562,036.00	98,343.59	562,036.00	0.00	0.0%
Travel and Conferences	5200	24,026.03	81,415.40	44,693.78	81,415.40	0.00	0.0%
Dues and Memberships	5300	2,540.00	2,540.00	616.00	2,540.00	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	303,442.01	219,795.01	207,411.40	219,795.01	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	771,131.83	1,082,055.44	824,646.19	1,082,055.44	0.00	0.0%
Communications	5900	824.00	824.00	0.00	824.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,706,346.87	1,948,665.85	1,175,710.96	1,948,665.85	0.00	0.0%
OL FULLIAO EVI FIADILOVEO		1,100,340.01	1,340,000.00	1,113,110.90	1,340,000.00	0.00	0.0 %

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	source Codes	Codes	(A)	(В)	(0)	(D)	(E)	(F)
CAPITAL OUTLAT								
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	150,021.00	149,967.11	150,021.00	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	14,728.00	42,728.00	0.00	42,728.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,728.00	192,749.00	149,967.11	192,749.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Co	ests)							
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 Apportionme To Districts or Charter Schools	nts 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 Transfers	All Other	7221-7223 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		7299	0.00	0.00	0.00	0.00	0.00	0.076
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 Indi	rect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	S							
Transfers of Indirect Costs		7310	264,769.00	291,661.54	0.00	291,661.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		264,769.00	291,661.54	0.00	291,661.54	0.00	0.0%
TOTAL, EXPENDITURES			9,072,483.77	10,164,725.05	4,645,568.95	10,164,725.05	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								ı
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								İ
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		0331	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-								İ
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								ı
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		0074	0.00	0.00	0.00	0.00	0.00	0.00
of Participation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.07
USES								ı
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	4,564,547.63	4,559,588.63	0.00	4,559,588.63	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,564,547.63	4,559,588.63	0.00	4,559,588.63	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								İ
(a - b + c - d + e)			4,564,547.63	4,559,588.63	0.00	4,559,588.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,103,932.00	24,300,000.00	13,845,637.72	24,300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,447,515.83	2,606,685.95	1,409,856.30	2,606,685.95	0.00	0.0%
3) Other State Revenue		8300-8599	3,009,575.00	3,566,691.19	1,316,932.21	3,566,691.19	0.00	0.0%
4) Other Local Revenue		8600-8799	3,882,191.50	3,907,257.89	2,180,943.84	3,907,257.89	0.00	0.0%
5) TOTAL, REVENUES			33,443,214.33	34,380,635.03	18,753,370.07	34,380,635.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,958,071.42	15,222,208.21	8,130,507.60	15,222,208.21	0.00	0.0%
2) Classified Salaries		2000-2999	5,401,894.71	5,443,650.97	3,001,643.17	5,443,650.97	0.00	0.0%
3) Employee Benefits		3000-3999	8,604,527.26	8,676,527.57	3,802,253.49	8,676,527.57	0.00	0.0%
4) Books and Supplies		4000-4999	1,008,906.96	1,942,979.42	624,379.74	1,942,979.42	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,747,898.46	5,209,212.67	2,748,224.10	5,209,212.67	0.00	0.0%
6) Capital Outlay		6000-6999	27,228.00	199,249.00	149,967.11	199,249.00	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	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,736,523.81	36,678,934.84	18,456,975.21	36,678,934.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,293,309.48)	(2,298,299.81)	296,394.86	(2,298,299.81)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	1,550,000.00	1,464,929.73	0.00	1,464,929.73	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
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%
•			0.00	0.00	0.00	0.00		0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/US	ES	8980-8999	1,480,000.00	1,394,929.73	0.00	1,394,929.73	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,690.52	(903,370.08)	296,394.86	(903,370.08)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,420,911.46	3,420,911.46		3,420,911.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,420,911.46	3,420,911.46		3,420,911.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,420,911.46	3,420,911.46		3,420,911.46		
2) Ending Balance, June 30 (E + F1e)			3,607,601.98	2,517,541.38		2,517,541.38		
Components of Ending Fund Balance a) Nonspendable				40.000				
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,328,253.22	821,746.77		821,746.77		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	935,000.00	935,000.00		935,000.00		
GASB 45 OPEB	0000	9760	935,000.00					
GASB 45 OPEB	0000	9760		935,000.00				
GASB 45 OPEB d) Assigned	0000	9760				935,000.00		
Other Assignments		9780	1,055,362.00	469,086.00		469,086.00		
Textbook Flex	0000	9780	367,935.00					
Site & Dept. Carryover	0000	9780	687,427.00					
Textbook Flex	0000	9780		364,935.00				
SIte & Dept. Carryover	0000	9780		104,151.00				
Textbook Flex	0000	9780				364,935.00		
Site & Dept. Carryover	0000	9780				104,151.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	278,986.76	281,708.61		281,708.61		

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	Form 01I

	Revenues	, Expenditures, and Ch	nanges in Fund Baland	ce			
Description Resource Code	Object s 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	16,737,864.00	16,628,615.03	9,507,313.00	16,628,615.03	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	4,191,095.00	4,085,221.00	1,994,842.00	4,085,221.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	0004	05 404 00	05 404 00	44 005 70	05 404 00	0.00	0.00
Homeowners' Exemptions Timber Yield Tax	8021 8022	25,401.00	25,401.00	11,205.78 0.00	25,401.00 0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	6029	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	2,999,712.00	2,999,712.00	1,651,822.73	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes	8042	100,249.00	100,249.00	97,837.40	100,249.00	0.00	0.0%
Prior Years' Taxes	8043	(3,226.00)	(3,226.00)	(1,340.64)	(3,226.00)	0.00	0.0%
Supplemental Taxes	8044	238,792.00	238,792.00	142,366.48	238,792.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(312,598.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	397,833.97	397,833.97	397,833.97	0.00	0.0%
Penalties and Interest from	0047	0.00	397,033.97	397,033.97	391,033.91	0.00	0.07
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	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(5078) Adjustment	0000	0.00	0.00	0.00	0.00	0.00	0.07
Subtotal, LCFF Sources		23,977,289.00	24,160,000.00	13,801,880.72	24,160,000.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	126,643.00	140,000.00	43,757.00	140,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		24,103,932.00	24,300,000.00	13,845,637.72	24,300,000.00	0.00	0.0%
FEDERAL REVENUE		= 1,100,00=100			= 1,000,000		
Maintenance and Operations	8110	1,354,059.83	1,369,413.01	1,277,182.93	1,369,413.01	0.00	0.0%
Special Education Entitlement	8181	496,094.00	496,094.00	0.00	496,094.00	0.00	0.0%
Special Education Discretionary Grants	8182	73,875.00	73,173.00	0.00	73,173.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds FEMA	8280 8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8281 8285	162.00	95.00	0.00	95.00	0.00	0.0%
• •							0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	162,760.00	176,200.00	88,304.00	176,200.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	49,016.00	69,346.37	32,169.37	69,346.37	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)
NCLB: Title III, Immigration Education	Resource Godes	Ocues	(5)	(5)	(0)	(0)	(=)	(1)
Program	4201	8290	9,893.00	9,854.00	0.00	9,854.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.
Vocational and Applied Technology Education	3500-3699	8290	15,000.00	26,428.57	11,250.00	26,428.57	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.
All Other Federal Revenue	All Other	8290	286,656.00	386,082.00	950.00	386,082.00	0.00	0.
TOTAL, FEDERAL REVENUE			2,447,515.83	2,606,685.95	1,409,856.30	2,606,685.95	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8319		0.00	0.00			0.0
All Other State Apportionments - Prior Years	All Other		0.00			0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	826,620.00	826,620.00	664,436.00	826,620.00	0.00	0.
Lottery - Unrestricted and Instructional Material		8560	513,122.00	587,420.69	166,106.21	587,420.69	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	265,291.00	265,291.00	265,291.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	98,952.00	98,952.00	0.00	98,952.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	1,570,881.00	1,788,407.50	221,099.00	1,788,407.50	0.00	0.0
All Other State Nevertue	All Offiel	0090	3,009,575.00	3,566,691.19	1,316,932.21	3,566,691.19	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource codes	Codes	(A)	(6)	(0)	(6)	(L)	(1)
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 No	n-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	375,328.06	375,328.06	199,301.82	375,328.06	0.00	0.0
Interest		8660	52,000.00	70,000.00	34,873.44	70,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	78,000.00	50,000.00	25,979.44	50,000.00	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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,968,328.44	2,011,792.83	1,239,205.14	2,011,792.83	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	179,260.00	170,862.00	0.00	170,862.00	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	1,229,275.00	1,229,275.00	681,584.00	1,229,275.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers			3.00	2.00	2.00	2.00	2.00	3.0
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			3,882,191.50	3,907,257.89	2,180,943.84	3,907,257.89	0.00	0.0
TOTAL, REVENUES			33,443,214.33	3,907,257.89	18,753,370.07	3,907,257.89		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)
CERTIFICATED SALARIES	Codes	(A)	(Б)	(6)	(0)	(E)	<u>(F)</u>
Certificated Teachers' Salaries	1100	12,408,574.82	12,608,679.61	6,671,947.40	12,608,679.61	0.00	0.0%
Certificated Pupil Support Salaries	1200	738,233.30	738,233.30	359,349.68	738,233.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,719,107.25	1,720,709.25	1,037,537.69	1,720,709.25	0.00	0.0%
Other Certificated Salaries	1900	92,156.05	154,586.05	61,672.83	154,586.05	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		14,958,071.42	15,222,208.21	8,130,507.60	15,222,208.21	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,285,994.33	1,291,361.33	701,373.74	1,291,361.33	0.00	0.0%
Classified Support Salaries	2200	1,498,769.40	1,501,392.89	916,273.82	1,501,392.89	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	302,208.77	302,208.77	187,860.49	302,208.77	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,676,701.46	1,695,937.60	917,430.33	1,695,937.60	0.00	0.0%
Other Classified Salaries	2900	638,220.75	652,750.38	278,704.79	652,750.38	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,401,894.71	5,443,650.97	3,001,643.17	5,443,650.97	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,033,247.82	3,065,855.95	1,006,813.05	3,065,855.95	0.00	0.0%
PERS	3201-3202	737,079.16	733,715.87	366,466.34	733,715.87	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	629,788.37	637,543.37	337,556.70	637,543.37	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,525,714.58	3,549,631.27	1,670,691.07	3,549,631.27	0.00	0.0%
Unemployment Insurance	3501-3502	10,290.18	15,130.13	6,985.93	15,130.13	0.00	0.0%
Workers' Compensation	3601-3602	445,408.15	451,651.98	253,087.53	451,651.98	0.00	0.0%
OPEB, Allocated	3701-3702	222,999.00	222,999.00	160,652.87	222,999.00	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		8,604,527.26	8,676,527.57	3,802,253.49	8,676,527.57	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	16 200 00	114 200 00	2 502 00	111 200 00	0.00	0.00
Books and Other Reference Materials	4100	16,299.00	114,299.00	2,592.00	114,299.00	0.00	0.0%
Materials and Supplies	4200 4300	22,054.00 855,147.96	98,887.61 1,606,137.57	84,688.69 510,575.67	98,887.61 1,606,137.57	0.00	0.0%
Noncapitalized Equipment							0.0%
Food	4400 4700	115,406.00	123,655.24	26,523.38 0.00	123,655.24 0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	1,008,906.96	1,942,979.42	624,379.74	1,942,979.42	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		1,000,000.00	1,042,010.42	024,070.74	1,042,010.42	0.00	0.07
	5400	4 000 707 04	4 054 047 05	004 000 05	4 054 047 05	0.00	0.00
Subagreements for Services	5100	1,082,707.81	1,051,647.85	281,888.85	1,051,647.85	0.00	0.0%
Travel and Conferences	5200	99,009.03	172,598.40	76,832.95	172,598.40	0.00	0.0%
Dues and Memberships	5300	36,914.00	36,914.00	24,014.00	36,914.00	0.00	0.0%
Insurance Operations and Housekeeping Services	5400-5450 5500	209,178.00 1,023,716.00	216,928.00 1,123,716.00	216,928.00 571,083.09	216,928.00 1,123,716.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	528,115.01	441,267.96	263,615.82	441,267.96	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5710	(71,795.15)	(71,795.15)	0.00	(71,795.15)	0.00	0.09
Professional/Consulting Services and	3730	(11,195.15)	(71,793.13)	0.00	(71,795.15)	0.00	0.07
Operating Expenditures	5800	1,688,555.76	2,088,359.61	1,286,901.45	2,088,359.61	0.00	0.0%
Communications	5900	151,498.00	149,576.00	26,959.94	149,576.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,747,898.46	5,209,212.67	2,748,224.10	5,209,212.67	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	nesource codes	00000	(2)	(5)	(6)	(5)	(=)	(.,
OAL TIAL GOTEAT								
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	150,021.00	149,967.11	150,021.00	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	27,228.00	49,228.00	0.00	49,228.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirec	t Caste)		27,228.00	199,249.00	149,967.11	199,249.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t 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		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportio To Districts or Charter Schools	nments 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 C	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7310	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	, 550	(12,003.00)	(14,893.00)	0.00	(14,893.00)	0.00	0.0
,, , , , , , , , , , , , , , , , , , , ,			(12,222.00)	(1.,222.00)	2.00	, : :,===:50)	2.30	2.0
TOTAL, EXPENDITURES			34,736,523.81	36,678,934.84	18,456,975.21	36,678,934.84	0.00	0.0

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,550,000.00	1,295,653.00	0.00	1,295,653.00	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	169,276.73	0.00	169,276.73	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,550,000.00	1,464,929.73	0.00	1,464,929.73	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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		0979	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0.00	0.00	0.07
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%
FOTAL, OTHER FINANCING SOURCES/USES			4 400 000 00	4004000 ==		4 00 4 000 ==		
(a - b + c - d + e)			1,480,000.00	1,394,929.73	0.00	1,394,929.73	0.00	0.0%

Coronado Unified San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68031 0000000 Form 01I

2016-17

Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	279,878.00
6300	Lottery: Instructional Materials	202,064.29
6512	Special Ed: Mental Health Services	105,000.00
9010	Other Restricted Local	234,804.48
Total, Restricted B	Balance	821,746.77

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Description	Resource Codes	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	109,654.00	350,148.00	136,806.00	350,148.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	336.21	200.00	0.00	0.0%
5) TOTAL, REVENUES			109,854.00	350,348.00	137,142.21	350,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,334.25	15,434.25	42,390.18	15,434.25	0.00	0.0%
2) Classified Salaries		2000-2999	17,281.98	24,781.98	17,486.53	24,781.98	0.00	0.0%
3) Employee Benefits		3000-3999	13,957.35	14,657.35	14,770.94	14,657.35	0.00	0.0%
4) Books and Supplies		4000-4999	44,190.20	155,690.20	5,693.47	155,690.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,690.24	144,278.52	4,616.71	144,278.52	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES			109,854.02	360,242.30	84,957.83	360,242.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.02)	(9,894.30)	52,184.38	(9,894.30)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.02)	(9,894.30)	52,184.38	(9,894.30)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10,094.28	10,094.28		10,094.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,094.28	10,094.28		10,094.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,094.28	10,094.28		10,094.28		
2) Ending Balance, June 30 (E + F1e)			10,094.26	199.98		199.98		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	10,094.26	199.98		199.98		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES		•	, ,		\- /	•	` '	
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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								3.5,
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	109,654.00	322,348.00	109,006.00	322,348.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	27,800.00	27,800.00	27,800.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,654.00	350,148.00	136,806.00	350,148.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	336.21	200.00	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		0002	0.00	0.00	0.00	0.00	0.00	0.070
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	336.21	200.00	0.00	0.0%
TOTAL, REVENUES			109,854.00	350,348.00	137,142.21	350,348.00		

Description	Resource Codes Object Code	Original Budget s (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	0.00	100.00	25,437.02	100.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	5,470.02	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	15,334.25	15,334.25	11,483.14	15,334.25	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		15,334.25	15,434.25	42,390.18	15,434.25	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	17,281.98	19,781.98	17,106.53	19,781.98	0.00	0.0%
Other Classified Salaries	2900	0.00	5,000.00	380.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		17,281.98	24,781.98	17,486.53	24,781.98	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,929.05	2,064.05	3,870.99	2,064.05	0.00	0.0%
PERS	3201-3202	2,400.12	2,400.12	2,168.03	2,400.12	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,549.80	1,994.80	2,148.30	1,994.80	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,347.73	7,347.73	5,221.12	7,347.73	0.00	0.0%
Unemployment Insurance	3501-3502	16.35	20.35	30.80	20.35	0.00	0.0%
Workers' Compensation	3601-3602	714.30	830.30	1,331.70	830.30	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		13,957.35	14,657.35	14,770.94	14,657.35	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	15,000.00	15,500.00	0.00	15,500.00	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	21,190.20	130,690.20	3,098.59	130,690.20	0.00	0.0%
Noncapitalized Equipment	4400	8,000.00	9,500.00	2,594.88	9,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		44,190.20	155,690.20	5,693.47	155,690.20	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	Resource Codes Object Codes	(A)	(B)	(C)	(b)	(E)	(F)
	5400	0.00	0.00			0.00	0.004
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,189.44	45,189.44	2,329.39	45,189.44	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		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	7,491.00	99,079.28	2,287.32	99,079.28	0.00	0.0%
Communications	5900	9.80	9.80	0.00	9.80	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	13,690.24	144,278.52	4,616.71	144,278.52	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS		5,400.00	5,400.00	0.00	5,400.00	0.00	0.0%
TOTAL, EXPENDITURES		109,854.02	360,242.30	84,957.83	360,242.30		

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

Description	Resource Codes	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	98,045.00	98,045.00	48,796.48	98,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	59,300.00	16,659.94	59,300.00	0.00	0.0%
5) TOTAL, REVENUES			105,745.00	157,345.00	65,456.42	157,345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	3,050.00	60.00	3,050.00	0.00	0.0%
2) Classified Salaries		2000-2999	84,900.85	122,077.85	50,664.91	122,077.85	0.00	0.0%
3) Employee Benefits		3000-3999	34,200.17	48,433.17	18,298.64	48,433.17	0.00	0.0%
4) Books and Supplies		4000-4999	7,959.00	2,209.00	988.41	2,209.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,020.00	1,020.00	0.00	1,020.00	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	6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
9) TOTAL, EXPENDITURES			134,683.02	186,283.02	70,011.96	186,283.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,938.02)	(28,938.02)	(4,555.54)	(28,938.02)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000.00	7,000.00	1,269.05	7,000.00	0.00	0.0%
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			28,938.00	28,938.00	(1,269.05)	28,938.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.02)	(0.02)	(5,824.59)	(0.02)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.40	0.40		0.40	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)			0.40	0.40		0.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.40	0.40		0.40		
2) Ending Balance, June 30 (E + F1e)			0.38	0.38		0.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.40	0.40		0.40		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.02)	(0.02)		(0.02)		

Description	Resource Codes	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	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	98,045.00	98,045.00	48,796.48	98,045.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			98,045.00	98,045.00	48,796.48	98,045.00	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	164.39	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	7,100.00	58,700.00	16,495.55	58,700.00	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			7,700.00	59,300.00	16,659.94	59,300.00	0.00	0.0%
TOTAL, REVENUES			105,745.00	157,345.00	65,456.42	157,345.00		

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		` '	`	\ *-1	` '	`	
Cartificated Teachers! Salarian	1100	0.00	3.050.00	60.00	2.050.00	0.00	0.0%
Certificated Teachers' Salaries		0.00	3,050.00	60.00	3,050.00		
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	3,050.00	60.00	3,050.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	61,855.72	99,032.72	37,442.68	99,032.72	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	19,154.23	19,154.23	11,209.56	19,154.23	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,890.90	3,890.90	2,012.67	3,890.90	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		84,900.85	122,077.85	50,664.91	122,077.85	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	425.00	7.55	425.00	0.00	0.0%
PERS	3201-3202	8,338.60	8,338.60	4,711.60	8,338.60	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6,512.29	9,410.29	3,860.41	9,410.29	0.00	0.0%
Health and Welfare Benefits	3401-3402	17,447.43	27,447.43	8,560.15	27,447.43	0.00	0.0%
Unemployment Insurance	3501-3502	42.57	63.57	25.35	63.57	0.00	0.0%
Workers' Compensation	3601-3602	1,859.28	2,748.28	1,133.58	2,748.28	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		34,200.17	48,433.17	18,298.64	48,433.17	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	7,959.00	2,209.00	988.41	2,209.00	0.00	0.0%
Noncapitalized Equipment	4300	7,959.00	2,209.00	0.00	2,209.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES	4700	7,959.00	2,209.00	988.41	0.00 2,209.00	0.00	0.0%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	25.00	25.00	0.00	25.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	845.00	845.00	0.00	845.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	1,020.00	1,020.00	0.00	1,020.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	6,603.00	9,493.00	0.00	9,493.00	0.00	0.0%
TOTAL, EXPENDITURES		134,683.02	186,283.02	70,011.96	186,283.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,938.00	35,938.00	0.00	35,938.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	7,000.00	7,000.00	1,269.05	7,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000.00	7,000.00	1,269.05	7,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			28,938.00	28,938.00	(1,269.05)	28,938.00		

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	99,745.00	99,745.00	34,849.14	99,745.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,636.00	5,636.00	1,799.76	5,636.00	0.00	0.0%
4) Other Local Revenue		8600-8799	527,195.00	527,195.00	235,191.97	527,195.00	0.00	0.0%
5) TOTAL, REVENUES			632,576.00	632,576.00	271,840.87	632,576.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	271,472.26	271,472.26	136,325.22	271,472.26	0.00	0.0%
3) Employee Benefits		3000-3999	75,854.51	75,854.51	37,766.06	75,854.51	0.00	0.0%
4) Books and Supplies		4000-4999	341,785.23	341,785.23	150,887.50	341,785.23	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,464.00	31,464.00	12,848.82	31,464.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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			720,576.00	720,576.00	337,827.60	720,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(88,000.00)	(88,000.00)	(65,986.73)	(88,000.00)		
Interfund Transfers a) Transfers In		8900-8929	88,000.00	88,000.00	4,483.75	88,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			88,000.00	88,000.00	4,483.75	88,000.00		

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)			0.00	0.00	(61,502.98)	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	21,923.44	21,923.44		21,923.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,923.44	21,923.44		21,923.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,923.44	21,923.44		21,923.44		
2) Ending Balance, June 30 (E + F1e)			21,923.44	21,923.44		21,923.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	21,923.44	21,923.44		21,923.44		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
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	99,745.00	99,745.00	34,849.14	99,745.00	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			99,745.00	99,745.00	34,849.14	99,745.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,636.00	5,636.00	1,799.76	5,636.00	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			5,636.00	5,636.00	1,799.76	5,636.00	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	524,928.00	524,928.00	234,911.90	524,928.00	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	280.07	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,267.00	2,267.00	0.00	2,267.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			527,195.00	527,195.00	235,191.97	527,195.00	0.00	0.0%
TOTAL, REVENUES			632,576.00	632,576.00	271,840.87	632,576.00		

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	188,917.26	188,917.26	88,762.53	188,917.26	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,555.00	82,555.00	47,562.69	82,555.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,472.26	271,472.26	136,325.22	271,472.26	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,464.32	30,464.32	13,247.08	30,464.32	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,809.17	20,809.17	10,413.01	20,809.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,499.77	18,499.77	10,973.73	18,499.77	0.00	0.0%
Unemployment Insurance		3501-3502	136.01	136.01	69.63	136.01	0.00	0.0%
Workers' Compensation		3601-3602	5,945.24	5,945.24	3,062.61	5,945.24	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			75,854.51	75,854.51	37,766.06	75,854.51	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	49,756.00	49,756.00	23,859.07	49,756.00	0.00	0.0%
Noncapitalized Equipment		4400	2,220.00	2,220.00	2,005.85	2,220.00	0.00	0.0%
Food		4700	289,809.23	289,809.23	125,022.58	289,809.23	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			341,785.23	341,785.23	150,887.50	341,785.23	0.00	0.0%

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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	5,000.00	5,000.00	571.73	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	165.60	165.60	165.60	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	12,000.00	12,000.00	6,774.17	12,000.00	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	(3,350.00)	(3,350.00)	0.00	(3,350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,514.00	17,348.40	5,337.32	17,348.40	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		31,464.00	31,464.00	12,848.82	31,464.00	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 Cos	ts)		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 COS	TS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			720,576.00	720,576.00	337,827.60	720,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,000.00	18,000.00	4,483.75	18,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			88,000.00	88,000.00	4,483.75	88,000.00	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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			88,000.00	88,000.00	4,483.75	88,000.00		

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)
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	0.09
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,895.22	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	2,895.22	5,000.00		
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	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
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	0.09
9) TOTAL, EXPENDITURES			60,000.00	60,000.00	0.00	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,000.00)	(55,000.00)	2,895.22	(55,000.00)		
D. OTHER FINANCING SOURCES/USES			(55,000.00)	(33,000.00)	2,000.22	(33,000.00)		
1) Interfund Transfers		0000 0000	0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)			(55,000.00)	(55,000.00)	2,895.22	(55,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	668,178.39	668,178.39		668,178.39	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)			668,178.39	668,178.39		668,178.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,178.39	668,178.39		668,178.39		
2) Ending Balance, June 30 (E + F1e)			613,178.39	613,178.39		613,178.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	141,688.00	141,688.00		141,688.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	471,490.39	471,490.39	ī	471,490.39		
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	5,000.00	5,000.00	2,895.22	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,895.22	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	2,895.22	5,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		,	•	, , ,	• 1	` '	
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	20,000.00	20,000.00	0.00	20,000.00	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	5900	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	5800 DEC	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
CAPITAL OUTLAY	KES	20,000.00	20,000.00	0.00	20,000.00	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	40,000.00	40,000.00	0.00	40,000.00	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	0300	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		+0,000.00	40,000.00	0.00	+0,000.00	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 Cos		0.00	0.00	0.00	0.00	0.00	0.0%
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Description	Resource Codes	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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			0.00		0.00		5.55	9.9,
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
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		

Description	Resource Codes	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	10.00	10.00	10,402.77	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	10,402.77	10.00		
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%
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) D. OTHER FINANCING SOURCES/USES			10.00	10.00	10,402.77	10.00		
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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00		0.00	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	10,402.77	10.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,400,513.88	2,400,513.88		2,400,513.88	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,400,513.88	2,400,513.88		2,400,513.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,400,513.88	2,400,513.88		2,400,513.88		
2) Ending Balance, June 30 (E + F1e)			2,400,523.88	2,400,523.88		2,400,523.88		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	2,400,523.88	2,400,523.88		2,400,523.88		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

								% Diff
			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Sales		0004	0.00	0.00		2.22	0.00	0.004
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	10,402.77	10.00	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			10.00	10.00	10,402.77	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	10,402.77	10.00		
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	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			5.50		5.40			
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.076
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		

Description_	Resource Codes	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	539,390.00	539,390.00	116,797.67	539,390.00	0.00	0.0%
5) TOTAL, REVENUES			539,390.00	539,390.00	116,797.67	539,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	231,034.02	231,034.02	126,733.14	231,034.02	0.00	0.0%
3) Employee Benefits		3000-3999	82,192.34	82,192.34	37,502.96	82,192.34	0.00	0.0%
4) Books and Supplies		4000-4999	71,523.75	71,523.75	47,360.91	71,523.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	143,861.00	143,861.00	83,504.96	143,861.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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			528,611.11	528,611.11	295,101.97	528,611.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
D. OTHER FINANCING SOURCES/USES			10,778.89	10,778.89	(178,304.30)	10,778.89		
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%
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)			10,778.89	10,778.89	(178,304.30)	10,778.89		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	229,858.97	229,858.97		229,858.97	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)			229,858.97	229,858.97		229,858.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,858.97	229,858.97		229,858.97		
2) Ending Balance, June 30 (E + F1e)			240,637.86	240,637.86		240,637.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	236,004.33	236,004.33		236,004.33		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,633.53	4,633.53		4,633.53		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim Foundation Special Revenue Fund 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 Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	280.53	750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	538,640.00	538,640.00	116,517.14	538,640.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			539,390.00	539,390.00	116,797.67	539,390.00	0.00	0.0%
TOTAL, REVENUES			539,390.00	539,390.00	116,797.67	539,390.00		

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		•	• •	1-1	` '	• •	. ,
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	77,607.00	77,607.00	45,270.75	77,607.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	153,427.02	153,427.02	81,462.39	153,427.02	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		231,034.02	231,034.02	126,733.14	231,034.02	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	29,626.44	29,626.44	9,513.14	29,626.44	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	16,352.72	16,352.72	9,644.12	16,352.72	0.00	0.0%
Health and Welfare Benefits	3401-3402	31,434.50	31,434.50	15,216.55	31,434.50	0.00	0.0%
Unemployment Insurance	3501-3502	106.88	106.88	63.36	106.88	0.00	0.0%
Workers' Compensation	3601-3602	4,671.80	4,671.80	3,065.79	4,671.80	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		82,192.34	82,192.34	37,502.96	82,192.34	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	54,755.00	54,755.00	37,302.88	54,755.00	0.00	0.0%
Noncapitalized Equipment	4400	13,840.75	13,840.75	9,417.50	13,840.75	0.00	0.0%
Food	4700	2,928.00	2,928.00	640.53	2,928.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	71,523.75	71,523.75	47,360.91	71,523.75	0.00	0.0%

Description R.	esource Codes 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	0.00	2,000.00	1,190.00	2,000.00	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	119,262.00	119,262.00	74,644.15	119,262.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	430.00	430.00	0.00	430.00	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	24,169.00	22,169.00	7,670.81	22,169.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:S	143,861.00	143,861.00	83,504.96	143,861.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
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	3	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		528,611.11	528,611.11	295,101.97	528,611.11		

Description	Resource Codes	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 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%
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 (-b+c-d+e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	230,000.00	230,000.00	21,622.01	230,000.00	0.00	0.0%
5) TOTAL, REVENUES		230,000.00	230,000.00	21,622.01	230,000.00		
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	15,650.00	15,650.00	0.00	15,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	84,350.00	84,350.00	0.00	84,350.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	546,043.76	546,043.76	420,919.65	546,043.76	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		646,043.76	646,043.76	420,919.65	646,043.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(416,043.76)	(416,043.76)	(399,297.64)	(416,043.76)		
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)			(416,043.76)	(416,043.76)	(399,297.64)	(416,043.76)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	964,014.49	964,014.49		964,014.49	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)			964,014.49	964,014.49		964,014.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			964,014.49	964,014.49		964,014.49		
2) Ending Balance, June 30 (E + F1e)			547,970.73	547,970.73		547,970.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	547,970.73	547,970.73		547,970.73		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,235.35	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	222,000.00	222,000.00	18,386.66	222,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			230,000.00	230,000.00	21,622.01	230,000.00	0.00	0.0%
TOTAL, REVENUES			230,000.00	230,000.00	21,622.01	230,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u> F	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	10,000.00	10,000.00	0.00	10,000.00	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	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		15,650.00	15,650.00	0.00	15,650.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	84,350.00	84,350.00	0.00	84,350.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		84,350.00	84,350.00	0.00	84,350.00	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	256,043.76	256,043.76	130,919.65	256,043.76	0.00	0.0%
Other Debt Service - Principal	7439	290,000.00	290,000.00	290,000.00	290,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		546,043.76	546,043.76	420,919.65	546,043.76	0.00	0.0%
TOTAL, EXPENDITURES		646,043.76	646,043.76	420,919.65	646,043.76		

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%
		0919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
INTERNOLENCE SCI								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease-								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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			, ,	, ,	1.27	•	• ,	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,325,653.00	2,325,653.00	1,127,976.70	2,325,653.00	0.00	0.0%
5) TOTAL, REVENUES			2,325,653.00	2,325,653.00	1,127,976.70	2,325,653.00		
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	1,350.44	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	301.79	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	692,198.49	864,993.49	486,147.63	864,993.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	427,347.78	558,552.38	263,975.20	558,552.38	0.00	0.0%
6) Capital Outlay		6000-6999	2,190,942.73	1,410,554.24	562,078.51	1,410,554.24	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	664,800.00	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			3,310,489.00	2,834,100.11	1,978,653.57	2,834,100.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(984,836.00)	(508,447.11)	(850,676.87)	(508,447.11)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,550,000.00)	(1,295,653.00)	0.00	(1,295,653.00)		

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)			(2,534,836.00)	(1,804,100.11)	(850,676.87)	(1,804,100.11)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,532,068.55	12,532,068.55		12,532,068.55	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)			12,532,068.55	12,532,068.55		12,532,068.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			12,532,068.55	12,532,068.55		12,532,068.55		
2) Ending Balance, June 30 (E + F1e)			9,997,232.55	10,727,968.44		10,727,968.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	74,602.00	74,602.00		74,602.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	9,922,630.55	10,653,366.44		10,653,366.44		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,295,653.00	2,295,653.00	1,094,919.17	2,295,653.00	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	30,000.00	30,000.00	33,057.53	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,325,653.00	2,325,653.00	1,127,976.70	2,325,653.00	0.00	0.0%
TOTAL. REVENUES			2,325,653.00	2,325,653.00	1,127,976.70	2,325,653.00		

Description F	tesource Codes 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		()	(3)	(9)	(2)	(-/	(.,
<u> </u>							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	1,350.44	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	1,350.44	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	162.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	85.02	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	0.67	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	54.10	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	301.79	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	237,461.16	392,926.02	216,583.23	392,926.02	0.00	0.0%
Noncapitalized Equipment	4400	454,737.33	472,067.47	269,564.40	472,067.47	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		692,198.49	864,993.49	486,147.63	864,993.49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	178,582.78	258,246.78	173,600.99	258,246.78	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	5000	040 705 00	200 205 22	00.074.04	200 205 22	0.00	0.000
Operating Expenditures	5800	248,765.00	300,305.60	90,374.21	300,305.60	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00 427,347.78	0.00 558,552.38	0.00 263,975.20	0.00 558,552.38	0.00	0.0%

Description R.	esource Codes	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	5,000.00	10,000.00	6,687.00	10,000.00	0.00	0.0%
Land Improvements		6170	69,377.00	203,222.03	169,844.80	203,222.03	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,794,863.62	877,061.72	313,712.15	877,061.72	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	321,702.11	320,270.49	71,834.56	320,270.49	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,190,942.73	1,410,554.24	562,078.51	1,410,554.24	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	664,800.00	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 Cos	sts)		0.00	0.00	664,800.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			3,310,489.00	2.834.100.11	1,978,653.57	2,834,100.11		

Description	Resource Codes 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		(-7	,-,	(3)	\-/	\-\ <u>\</u>	(- /
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	1,550,000.00	1,295,653.00	0.00	1,295,653.00	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	0.07
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	1,550,000.00	1,295,653.00	0.00	1,295,653.00	0.00	0.07
OTHER SOURCES/USES		1,550,000.00	1,295,655.00	0.00	1,295,655.00	0.00	0.07
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,550,000.00)	(1,295,653.00)	0.00	(1,295,653.00)		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,250.41	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,250.41	2,000.00		
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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	1,300.00	1,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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			7,000.00	7,000.00	1,300.00	7,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			(5,000.00)	(5,000.00)	(49.59)	(5,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		0000 0000	2	2	2	2.53	2	0.001
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%
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)			(5,000.00)	(5,000.00)	(49.59)	(5,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	288,999.68	288,999.68		288,999.68	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			288,999.68	288,999.68		288,999.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			288,999.68	288,999.68		288,999.68		
2) Ending Balance, June 30 (E + F1e)			283,999.68	283,999.68		283,999.68		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	is	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	283,999.68	283,999.68		283,999.68		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim Foundation Permanent Fund 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 Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,250.41	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,250.41	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,250.41	2.000.00		

Description F	Resource Codes 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		V	(=)	(G)	(2)	ν-/	
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	5,500.00	5,500.00	0.00	5,500.00	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		5,500.00	5,500.00	0.00	5,500.00	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%
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 Improvement	s 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	1,500.00	1,500.00	1,300.00	1,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	1,500.00	1,500.00	1,300.00	1,500.00	0.00	0.0%

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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 C	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 CO	OSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,000.00	7,000.00	1,300.00	7,000.00		
INTERFUND TRANSFERS								
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%
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 (- b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	98.14	98.14	98.14	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	742.47	742.47	742.47	0.00	0.0%
5) TOTAL, REVENUES			0.00	840.61	840.61	840.61		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			0.00	040.04	040.04	040.04		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	840.61	840.61	840.61		
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	169,276.73	0.00	169,276.73	0.00	0.0%
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	(169,276.73)	0.00	(169,276.73)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(168,436.12)	840.61	(168,436.12)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	170,687.89	170,687.89		170,687.89	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)			170,687.89	170,687.89		170,687.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			170,687.89	170,687.89		170,687.89		
2) Ending Net Position, June 30 (E + F1e)			170,687.89	2,251.77		2,251.77		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	2,251.77	2,251.77		2,251.77		
c) Unrestricted Net Position		9790	168,436.12	0.00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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								
Other State Apportionments								
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	98.14	98.14	98.14	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	98.14	98.14	98.14	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%
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	742.47	742.47	742.47	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%
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%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	742.47	742.47	742.47	0.00	0.0%
TOTAL, REVENUES			0.00	840.61	840.61	840.61		

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Description	Resource Codes Object Codes	Original Budget	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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3	0.00	0.00	0.00	0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreement	ts	7110	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%
Other Transfers Out								
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	i		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			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	169,276.73	0.00	169,276.73	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	169,276.73	0.00	169,276.73	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(169,276.73)	0.00	(169,276.73)		

Description	Resource Codes Obje	ect 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	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	349,350.00	349,350.00	162,071.12	349,350.00	0.00	0.0%
5) TOTAL, REVENUES			349,350.00	349,350.00	162,071.12	349,350.00		
B. EXPENSES								
1) Certificated Salaries	10	000-1999	104,351.00	104,351.00	53,510.16	104,351.00	0.00	0.0%
2) Classified Salaries	20	000-2999	132,702.83	132,702.83	122,923.86	132,702.83	0.00	0.0%
3) Employee Benefits	30	000-3999	89,616.39	89,616.39	65,273.03	89,616.39	0.00	0.0%
4) Books and Supplies	40	000-4999	16,504.00	15,904.00	6,220.41	15,904.00	0.00	0.0%
5) Services and Other Operating Expenses	50	000-5999	77,670.15	78,270.15	605.00	78,270.15	0.00	0.0%
6) Depreciation	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			420,844.37	420,844.37	248,532.46	420,844.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,494.37)	(71,494.37)	(86,461.34)	(71,494.37)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	ga	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		600-7629	46,938.00	46,938.00	3,214.70	46,938.00	0.00	0.0%
Other Sources/Uses	70	,50 1023	40,330.00	40,930.00	J,214.70	40,330.00	0.00	0.076
a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,938.00)	(46,938.00)	(3,214.70)	(46,938.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(118,432.37)	(118,432.37)	(89,676.04)	(118,432.37)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	275,377.29	275,377.29		275,377.29	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)			275,377.29	275,377.29		275,377.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			275,377.29	275,377.29		275,377.29		
2) Ending Net Position, June 30 (E + F1e)			156,944.92	156,944.92		156,944.92		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	156,944,92	156,944.92		156.944.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	1,200.00	1,200.00	833.12	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	348,150.00	348,150.00	161,238.00	348,150.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349,350.00	349,350.00	162,071.12	349,350.00	0.00	0.0%
TOTAL, REVENUES			349,350.00	349,350.00	162,071.12	349,350.00		

Description	Resource Codes Object Code	Original Budget	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		,,,	1=7	1=/	ζ=,	ζ=/	- 1-7
Certificated Teachers' Salaries	1100	104,351.00	104,351.00	53,510.16	104,351.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		104,351.00	104,351.00	53,510.16	104,351.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	101,280.09	101,280.09	98,793.93	101,280.09	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	5,923.79	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	26,815.92	26,815.92	15,693.34	26,815.92	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,606.82	4,606.82	2,512.80	4,606.82	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		132,702.83	132,702.83	122,923.86	132,702.83	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,834.98	13,834.98	6,731.57	13,834.98	0.00	0.0%
PERS	3201-3202	23,053.18	23,053.18	14,327.77	23,053.18	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	14,349.07	14,349.07	9,866.33	14,349.07	0.00	0.0%
Health and Welfare Benefits	3401-3402	32,197.08	32,197.08	30,470.31	32,197.08	0.00	0.0%
Unemployment Insurance	3501-3502	138.35	138.35	84.13	138.35	0.00	0.0%
Workers' Compensation	3601-3602	6,043.73	6,043.73	3,792.92	6,043.73	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		89,616.39	89,616.39	65,273.03	89,616.39	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	14,504.00	14,504.00	6,220.41	14,504.00	0.00	0.0%
Noncapitalized Equipment	4400	2,000.00	1,400.00	0.00	1,400.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		16,504.00	15,904.00	6,220.41	15,904.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	600.00	0.00	600.00	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	75,120.15	75,120.15	0.00	75,120.15	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,550.00	2,550.00	605.00	2,550.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S	77,670.15	78,270.15	605.00	78,270.15	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		420,844.37	420,844.37	248,532.46	420,844.37		
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	46,938.00	46,938.00	3,214.70	46,938.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		46,938.00	46,938.00	3,214.70	46,938.00	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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7031	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.078
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)		(46,938.00)	(46,938.00)	(3,214.70)	(46,938.00)		

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an Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	1	I	ı		ſ	ı
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	0.057.44	0.050.07	0.057.00	0.050.07	0.00	201
ADA)	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
5. District Funded County Program ADA	3,037.11	3,030.27	2,937.09	3,030.27	0.00	0 76
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	3,057.11	3,056.27	2,957.09	3,056.27	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	5.30	3.30	3.30	3.30	2.30	370
(Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		3,056.27	3,056.27		
Charter School		0.00	0.00		
	Total ADA	3,056.27	3,056.27	0.0%	Met
1st Subsequent Year (2017-18)					
District Regular		2,957.09	2,957.09		
Charter School					
	Total ADA	2,957.09	2,957.09	0.0%	Met
2nd Subsequent Year (2018-19)					
District Regular		2,957.09	2,957.09		
Charter School					
	Total ADA	2,957.09	2,957.09	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal yea	ar or two subsequen	t fiscal years has no	ot changed by more	than two percent since
first interim projections.						

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	3,059	3,059		
Charter School				
Total Enrollment	3,059	3,059	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	3,059	3,059		
Charter School				
Total Enrollment	3,059	3,059	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	3,059	3,059		
Charter School				
Total Enrollment	3,059	3,059	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a	STANDARD MET	- Enrollment projections ha	eve not changed since	first interim projections b	v more than two percent fo	r the current year and two	subsequent fiscal years

3. CRITERION: ADA to Enrollment

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

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

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

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2013-14)	3,046	3,120	97.6%
Second Prior Year (2014-15)			
District Regular	3,031	3,169	
Charter School			
Total ADA/Enrollment	3,031	3,169	95.6%
First Prior Year (2015-16)			
District Regular	3,057	3,150	
Charter School	0	0	
Total ADA/Enrollment	3,057	3,150	97.0%
		Historical Average Ratio:	96.7%

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District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.2%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	2,957	3,059		
Charter School	0			
Total ADA/Enrollment	2,957	3,059	96.7%	Met
1st Subsequent Year (2017-18)				
District Regular		3,059		
Charter School				
Total ADA/Enrollment	0	3,059	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		3,059		
Charter School				
Total ADA/Enrollment	0	3,059	0.0%	Met

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

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

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

Explanation:
(required if NOT met)
(- 1

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

	i not mitorim	0000114 1111011111		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	24,153,844.00	24,160,000.00	0.0%	Met
1st Subsequent Year (2017-18)	23,775,415.00	23,880,000.00	0.4%	Met
2nd Subsequent Year (2018-19)	24,295,035.00	24,400,000.00	0.4%	Met
				·

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET	- LCFI	Frevenue	has not ch	anged	since t	first i	nterin	n proj	ections	by mor	e thar	n two	percent	for	the	current	year and	d two su	ıbseque	nt fiscal	years.
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Explanation: required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	18,921,959.52	21,369,906.27	88.5%
Second Prior Year (2014-15)	18,624,215.64	20,932,648.64	89.0%
First Prior Year (2015-16)	20,936,008.77	23,364,006.93	89.6%
		Historical Average Ratio:	89.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.0% to 92.0%	84.0% to 94.0%	84.0% to 94.0%

Ratio

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

Salaries and Benefits

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	22,294,734.32	26,514,209.79	84.1%	Not Met
1st Subsequent Year (2017-18)	22,955,402.14	26,441,377.61	86.8%	Met
2nd Subsequent Year (2018-19)	23,714,064.41	27,245,039.88	87.0%	Met

Total Expenditures

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

In 2016-17 expenses in 4000's and 5000's increase more than for salaries due to the budgeted carryover expenses. Historical ratios will be met in future years due to increasees in STRS, PERS and health insurance.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01. Obied	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	2,602,626.95	2,606,685.95	0.2%	No
st Subsequent Year (2017-18)	2,602,626.95	2,606,685.95	0.2%	No
nd Subsequent Year (2018-19)	2,602,626.95	2,606,685.95	0.2%	No
Explanation:				
(required if Yes)				
Other State Pevenue (Fund 01 C	bjects 8300-8599) (Form MYPI, Line A3)	1		
urrent Year (2016-17)	3,406,691.19	3,566,691.19	4.7%	No
st Subsequent Year (2017-18)	2,696,690.87	2,896,491.19	7.4%	Yes
nd Subsequent Year (2018-19)	2,696,690.87	2,752,491.19	2.1%	No
ia Gabacquelli Teal (2010-19)	2,030,030.07	2,132,431.13	Z.1/0	INU
	17-18, addition of two new grants \$75,000 funds. \$510,200.			
(required if Yes) time t				
(required if Yes) time to time to the Control of th	funds. \$510,200. Objects 8600-8799) (Form MYPI, Line A4 3,826,783.00	3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18)	Dbjects 8600-8799) (Form MYPI, Line A4	3,907,257.89 3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18)	funds. \$510,200. Objects 8600-8799) (Form MYPI, Line A4 3,826,783.00	3,907,257.89		
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation:	Dbjects 8600-8799) (Form MYPI, Line A4	3,907,257.89 3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	Dbjects 8600-8799) (Form MYPI, Line A4	3,907,257.89 3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	Dbjects 8600-8799) (Form MYPI, Line A4	3,907,257.89 3,907,257.89 3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Ol	Dbjects 8600-8799) (Form MYPI, Line A4 3,826,783.00 3,826,783.00 3,826,783.00	3,907,257.89 3,907,257.89 3,907,257.89	2.1%	No
Other Local Revenue (Fund 01, Courrent Year (2016-17) It Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Other Local Revenue (Fund 01, Other Fund 01, Other Local Revenue (Fund 01, Other Fund 01, Other Fund	Dijects 8600-8799) (Form MYPI, Line A4 3,826,783.00 3,826,783.00 3,826,783.00 bjects 4000-4999) (Form MYPI, Line B4)	3,907,257.89 3,907,257.89 3,907,257.89	2.1% 2.1%	No No
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	Dijects 8600-8799) (Form MYPI, Line A4 3,826,783.00 3,826,783.00 3,826,783.00 bjects 4000-4999) (Form MYPI, Line B4) 1,898,813.69	3,907,257.89 3,907,257.89 3,907,257.89	2.1% 2.1% 2.3%	No No
Other Local Revenue (Fund 01, Courrent Year (2016-17) St Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officered Year (2016-17)) St Subsequent Year (2017-18) Subsequent Year (2018-19)	Dijects 8600-8799) (Form MYPI, Line A4 3,826,783.00 3,826,783.00 3,826,783.00 1,898,813.69 1,098,813.89	3,907,257.89 3,907,257.89 3,907,257.89 3,907,257.89	2.1% 2.1% 2.3% -20.3% -17.1%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2016-17) at Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of the Subsequent Year (2018-19) at Subsequent Year (2018-19) at Subsequent Year (2018-19) at Subsequent Year (2018-19) at Subsequent Year (2018-19) at Subsequent Year (2018-19) at Subsequent Year (2018-19)	bjects 4000-4999) (Form MYPI, Line B4) 1,898,813.89 1,098,813.89 1,098,813.89	3,907,257.89 3,907,257.89 3,907,257.89 3,907,257.89	2.1% 2.1% 2.3% -20.3% -17.1%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officerent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	bjects 4000-4999) (Form MYPI, Line B4) 1,898,813.89 1,098,813.89 1,098,813.89	3,907,257.89 3,907,257.89 3,907,257.89 3,907,257.89 1,942,979.42 875,979.42 910,979.42 the budgeted carryovers and the new	2.1% 2.1% 2.3% -20.3% -17.1%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2016-17) at Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officerent Year (2016-17) at Subsequent Year (2017-18) at Subsequent Year (2018-19) Explanation: (required if Yes) In 20 Services and Other Operating Explanations	bjects 4000-4999) (Form MYPI, Line B4) Same and a second secon	3,907,257.89 3,907,257.89 3,907,257.89 3,907,257.89 1,942,979.42 875,979.42 910,979.42 the budgeted carryovers and the new	2.1% 2.1% 2.3% -20.3% -17.1%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of ourrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	bjects 4000-4999) (Form MYPI, Line B4)	3,907,257.89 3,907,257.89 3,907,257.89 3,907,257.89 1,942,979.42 875,979.42 910,979.42 o the budgeted carryovers and the ne	2.1% 2.1% 2.3% -20.3% -17.1% w grants totaling \$160,000	No No No Yes Yes

6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or ca	alculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Othe	or Local Poyonus (Section 6A)			
Current Year (2016-17)	9,836,101.14	10,080,635.03	2.5%	Met
1st Subsequent Year (2017-18)	9,126,100.82	9,410,435.03	3.1%	Met
2nd Subsequent Year (2018-19)	9,126,100.82	9,266,435.03	1.5%	Met
Total Books and Supplies, and Sarv	vices and Other Operating Expenditur	res (Section 6A)		
Current Year (2016-17)	6,962,912.92	7,152,192.09	2.7%	Met
1st Subsequent Year (2017-18)	6,112,913.12	5,840,181.47	-4.5%	Met
2nd Subsequent Year (2018-19)	6,212,913.12	5,935,191.47	-4.5%	Met
6C. Comparison of District Total Operat	ting Revenues and Expenditures	to the Standard Percentage Ra	inge	
1a. STANDARD MET - Projected total oper years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	erating revenues have not changed sinc	e first interim projections by more th	an the standard for the current yea	r and two subsequent fiscal
Explanation: Other Local Revenue (linked from 6A if NOT met)				
 STANDARD MET - Projected total oper years. 	erating expenditures have not changed	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)				
,				
Explanation: Services and Other Exps (linked from 6A				

if NOT met)

Coronado Unified San Diego County

2016-17 Second Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	285,451.00	863,507.00	Met	
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L	,,	863,507.00	1	
statu	s is not met, enter an X in the box that bes	, , , , , , , , , , , , , , , , , , ,		a Cabasi Facilities Ast of 4000)	
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(E	,	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.3%	7.5%	7.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	2.5%	2.4%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	Total Officialities		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(396,863.47)	26,584,209.79	1.5%	Met
1st Subsequent Year (2017-18)	155,000.00	26,486,377.61	N/A	Met
2nd Subsequent Year (2018-19)	155.000.00	27.245.039.88	N/A	Met

Total Unrestricted Expanditures

8C. Comparison of District Deficit Spending to the Standard

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

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

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Gener	al Fund Ending Balance is Positive
DATA FAITDY: Courset Veer data are suite et al	If Form MVDI crisis data for the true relationship will be extracted if the state of the true relationship.
DATA ENTRY: Current Year data are extracted	. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2016-17)	2,517,541.38 Met
1st Subsequent Year (2017-18)	2,672,541.38 Met
2nd Subsequent Year (2018-19)	2,827,541.38 Met
9A-2. Comparison of the District's Endir	g Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the stand	dard is not met.
 STANDARD MET - Projected general f 	und ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
D. CACLLDALANCE CTANDADD.	
B. CASH BALANCE STANDARD: I	Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Ending	g Cash Ralanca is Positiva
3B-1. Determining if the District's Linding	y dash balance is 1 dshive
DATA ENTRY: If Form CASH exists, data will b	e extracted; if not, data must be entered below.
	Ending Cash Balance
-	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2016-17)	0.00 Not Met
9B-2. Comparison of the District's Endir	or Cash Ralance to the Standard
25 2. Companson of the District's Little	g out a building to the duringfu

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation: (required if NOT met)

We utilize the SDCOE Form Cash, and do not have any cash flow concerns at present.

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA			
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	2,957		
District's Reserve Standard Percentage Level:	3%	5%	5%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	
	a. Enter the name(s) of the SELPA(s):	

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.0

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	1,102,468.05	1,803,551.15	1,854,430.78
	0.00	0.00	0.00
	1,102,408.03	1,603,331.13	1,854,450.78
	1,102,468.05	1,803,551.15	1.854.430.78
	3%	5%	5%
	36,748,934.84	36,071,023.04	37,088,615.67
	0.00	0.00	0.00
-	30,740,334.04	30,071,023.04	37,000,013.07
	36,748,934.84	36,071,023.04	37,088,615.67
	(2016-17)	(2017-18)	(2018-19)
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	Current Year		

0.00

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

Current Year

10C. Calculating the District's Available Reserve Amount

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

Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements	(==::,	(=5::-15)	(=====)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	281,708.73	291,708.73	291,708.73
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0.12)	(0.12)	(0.12)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	2,400,523.88	2,400,523.88	2,400,523.88
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,682,232.49	2,692,232.49	2,692,232.49
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	7.30%	7.46%	7.26%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,102,468.05	1,803,551.15	1,854,430.78
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

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

<u> SUPI</u>	SUPPLEMENTAL INFORMATION			
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No			
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
S3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No			
1b.	If Yes, identify the interfund borrowings:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No			
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:			

S5. Contributions

Description / Fiscal Year

Contributions, Unrestricted General Fund

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

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

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

First Interim

(Form 01CSI, Item S5A)

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

Amount of Change

Status

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

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

Second Interim

Projected Year Totals

Percent

Change

(Fund 01, Resources 0000-	1999, Object 8980)				
Current Year (2016-17)	(4,564,547.63)	(4,559,588.63)	-0.1%	(4,959.00)	Met
1st Subsequent Year (2017-18)	(4,608,305.00)	(4,646,015.62)	0.8%	37,710.62	Met
2nd Subsequent Year (2018-19)	(4,788,305.00)	(4,904,945.98)	2.4%	116,640.98	Met
	•				_
1b. Transfers In, General Fund	*				
Current Year (2016-17)	1,295,653.00	1,464,929.73	13.1%	169,276.73	Not Met
1st Subsequent Year (2017-18)	3,229,180.00	2,795,588.01	-13.4%	(433,591.99)	Not Met
2nd Subsequent Year (2018-19)	3,784,560.00	3,437,180.64	-9.2%	(347,379.36)	Not Met
 Transfers Out, General Fund 					
Current Year (2016-17)	70,000.00	70,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	45,000.00	45,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overru	ins				
Have capital project cost ove	rruns occurred since first interim projections tha	t may impact			
the general fund operational	budget?			No	
* Include transfers used to cover oper	ating deficits in either the general fund or any of	ther fund.			
S5B. Status of the District's Pro	jected Contributions, Transfers, and Ca	pital Projects			
DATA ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.					
Fundamentian.					1
Explanation:					
(required if NOT met)					
1b. NOT MET - The projected tra	nsfers in to the general fund have changed sinc	oo firet interim projections by mor	a than the etc	andard for any of the current year	or subsequent two fiscal
years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.					
Explanation:	2016-17 increase is due to the closure of fund	6200, Charter School is closed a	nd the funds	are transfered to fund 0100. Gen	eral Fund
(required if NOT met)					iorar r aria.
(required if NOT met)		•		are transfered to raile error, con	iorar i ana.
(required if NOT met)		,			Notal Falla.

Coronado Unified San Diego County

2016-17 Second Interim General Fund School District Criteria and Standards Review

О.	MET - Projected transfers of	it have not changed since hist interim projections by more than the standard for the current year and two subsequent listal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	<u> </u>

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments	
S6A. Identification of the District's Long-term Commitments	
Corti Idonanodion or the Biother o Long term Committee	

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

ther d	ata, as applicable.		
1.	a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes	
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incur since first interim projections?	rred No	
2.	If Yes to Item 1a, list (or update) all new and existing multiyear commitments benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.	and required annual debt service amounts. Do not include long-term	commitments for postemployment
	# of Years SA	ACS Fund and Object Codes Used For:	Principal Balance

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2016
Capital Leases				
Certificates of Participation	20	Fund 25-18 and 2% Pass-Through payments		8,140,000
General Obligation Bonds	11	Fund 51		9,855,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01, 11, 12, 13, 19		100,000

TOTAL:				18,095,000
Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	548,844	546,044	549,144	546,744
General Obligation Bonds	1,027,300	1,045,000	1,070,650	1,054,950
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Other Long-term Commitments (continued):				
Other Long-term Commitments (continued):				
Other Long-term Commitments (continued):				
Other Long-term Commitments (continued):	1,576,144	1,591,044	1,619,794	1,601,69

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S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if	
Yes - Annual payments for lo funded.	ng-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	Funded through collection of property taxes by the San Diego County Treasurer and Tax Collector.
S6C. Identification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to part of the sources used	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for iten	is 1a-1c, as applicable. First Interin	n data that exist (Form 01CSI,	Item S7A) will be extracted; o	therwise, enter First Interim	and Second
nterim data in items 2-4.					

1.	a. Does your district provide postemployment benefits	
	other than pensions (OPEB)? (If No, skip items 1b-4)	Y
		·
	h If Van to Itam 1a have there have shanges since	

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No		
	No	

First Interim

First Interim

OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
5,894,701.00	5,894,701.00
5.894.701.00	5.894.701.00

Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

(Form 01CSI, Item S7A)	Second Interim
642,350.00	642,350.00
642,350.00	642,350.00
642,350.00	642,350.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

222,999.00	222,999.00
222,999.00	222,999.00
222,999.00	222,999.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

189.415.00	189.415.00
189,415.00	189,415.00
189,415.00	189,415.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

27	27
27	27
27	27

4. Comments:

1			
1			
1			
- 1			
1			
1			
1			
- 1			
1			
- 1			
- 1			
1			
1			
1			
1			
- 1			
- 1			

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

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

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



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

No

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

No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

First	Interim
riisi	menn

(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00

- 3. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)
 - Amount contributed (funded) for self-insurance programs Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)

First Interim

(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

4. Comments:

We participate in the SDCOE Risk Management JPA Small District Pool for Workers Compensation insurance.

S8. Status of Labor Agreements

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

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

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

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

8A. (Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	anagement) Employ	rees		
				D. Jane Bresset		t discounts
)ATA t	ENTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labor	Agreements as or the r	revious Reportir	ng Period." There are no extractio	ns in this section.
	s of Certificated Labor Agreements as of all certificated labor negotiations settled as of	of first interim projections?		No]	
	· · · · · · · · · · · · · · · · · · ·	plete number of FTEs, then skip to se	ection S8B.		1	
	If No, contin	nue with section S8A.				
ertific	cated (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)		1st Subsequent Year	2nd Subsequent Year
		(2015-10)	(2010-17)		(2017-18)	(2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	147.0		147.5	147.5	147
1a.	Have any salary and benefit negotiations	been settled since first interim projec	ctions?	Yes	-	
	If Yes, and	the corresponding public disclosure of the corresponding public disclosure of lete questions 6 and 7.	documents have been f	filed with the COE		
1b.	Are any salary and benefit negotiations st			No		
Negotia 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),		eting: Fe	eb 16, 2017]	
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date			Yes eb 16, 2017]	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date			No]	
4.	Period covered by the agreement:	Begin Date: Jul 01	1, 2017	End Date:	Jun 30, 2020	
5.	Salary settlement:	_	Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?		No		Yes	No
	Total cost o	One Year Agreement of salary settlement		0	350,559	
		in salary schedule from prior year	3.0%		330,000	
		or	-			
		Multiyear Agreement				
	Total cost o	of salary settlement		0	0	
		in salary schedule from prior year text, such as "Reopener")	0.0%		0.0%	0.0%
	Identify the	source of funding that will be used to	support multiyear sala	iry commitments:	:	

s		
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
d MYPs?	Vas	Yes
103	103	103
d		
3		
		•
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(2016-17)	(2017-18)	(2018-19)
	•	· ·
(2016-17)	(2017-18)	(2018-19)
(2016-17)	(2017-18)	(2018-19)
(2016-17)	(2017-18)	(2018-19)
(2016-17) YPs? Yes	(2017-18) Yes	(2018-19) Yes
(2016-17) YPs? Yes Current Year (2016-17)	(2017-18) Yes 1st Subsequent Year (2017-18)	(2018-19) Yes 2nd Subsequent Year (2018-19)
YPs? Yes Current Year	(2017-18) Yes 1st Subsequent Year	(2018-19) Yes 2nd Subsequent Year
(2016-17) Yes Current Year (2016-17) No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	(2018-19) Yes 2nd Subsequent Year (2018-19) No
(2016-17) YPs? Yes Current Year (2016-17)	(2017-18) Yes 1st Subsequent Year (2017-18)	(2018-19) Yes 2nd Subsequent Year (2018-19)
(2016-17) Yes Current Year (2016-17) No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) No No
(2016-17) YPs? Yes Current Year (2016-17) No No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) No No
(2016-17) YPs? Yes Current Year (2016-17) No No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) No No
(2016-17) YPs? Yes Current Year (2016-17) No No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) No No
(2016-17) YPs? Yes Current Year (2016-17) No No	(2017-18) Yes 1st Subsequent Year (2017-18) Yes	2nd Subsequent Year (2018-19) No No
	Current Year (2016-17) Current Year (2016-17) I MYPs? Yes d No	Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) I MYPs? Yes Yes d No

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement)	Employees				
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements a	s of the Previous	Reporting P	eriod." There are no ex	ktractions	s in this section.
	of Classified Labor Agreements as of tall classified labor negotiations settled as of							
	If Yes, con	nplete number of FTEs, then skip to inue with section S8B.	section S8C.	Yes				
Classi	fied (Non-management) Salary and Ben	efit Negotiations						
		Prior Year (2nd Interim) (2015-16)		ent Year 16-17)	1:	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
Numbe FTE po	er of classified (non-management) sitions	91.0		92.0			92.0	92.0
1a.	If Yes, and	s been settled since first interim pro d the corresponding public disclosur d the corresponding public disclosur plete questions 6 and 7.	re documents h					
1b.	Are any salary and benefit negotiations of If Yes, con	still unsettled? nplete questions 6 and 7.		No				
Negotia	ations Settled Since First Interim Projectio	ns						
2a.	Per Government Code Section 3547.5(a		neeting:					
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat							
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, dat	,	ı:	n/a				
4.	Period covered by the agreement:	Begin Date:] [and Date:			
5.	Salary settlement:			ent Year 16-17)	1:	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear		No		No		No
		One Year Agreement						
	Total cost	of salary settlement						
	% change	in salary schedule from prior year						
	Total cost	or Multiyear Agreement of salary settlement						
		in salary schedule from prior year r text, such as "Reopener")						
	Identify the	e source of funding that will be used	d to support mul	tiyear salary com	mitments:			
Negotia	ations Not Settled							
6.	Cost of a one percent increase in salary	and statutory benefits]			
				ent Year 16-17)	1:	st Subsequent Year (2017-18)	ı	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary	schedule increases						

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
				()
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim		_	
Are an include	y new costs negotiated since first interim for prior year settlements of in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classi	fied (Non-management) Attrition (Javaffa and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	fied (Non-management) - Other Ier significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours	of employment, leave of absence, bonuses	, etc.):

S8C.	Cost Analysis of District's Labor Ag	greements - Management/Super	visor/Confide	ntial Employees		
	ENTRY: Click the appropriate Yes or No b section.	outton for "Status of Management/Sup	ervisor/Confider	itial Labor Agreeme	nts as of the Previous Reporting	Period." There are no extractions
	s of Management/Supervisor/Confidenti all managerial/confidential labor negotiatio If Yes or n/a, complete number of FTEs If No, continue with section S8C.	ns settled as of first interim projection		Period Yes		
Mana	gement/Supervisor/Confidential Salary	and Benefit Negotiations				
	,	Prior Year (2nd Interim) (2015-16)	Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Numb confid	er of management, supervisor, and ential FTE positions	20.0		20.0	20	20.0
1a.		s been settled since first interim proje mplete question 2. nplete questions 3 and 4.	ctions?	n/a		
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? mplete questions 3 and 4.		No		
Negot	iations Settled Since First Interim Projection	ons_				
2.	Salary settlement:		Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		of salary settlement				
		n salary schedule from prior year er text, such as "Reopener")				
Negot	iations Not Settled	_				
3.	Cost of a one percent increase in salary	and statutory benefits				
			Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary	y schedule increases	(2010	,	(2017-10)	(2313 13)
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	_	Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes inclu	ded in the interim and MYPs?				
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost	over prior year				
	gement/Supervisor/Confidential and Column Adjustments	_	Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included	d in the budget and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column ove	r prior year				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the	ne interim and MYPs?				
2. 3.	Total cost of other benefits					
ა.	Percent change in cost of other benefits	over prior year				1

Coronado Unified San Diego County

2016-17 Second Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

CO A	dentification of Other Form	de with Negative Ending Found Delegate	
59A.	dentification of Other Fur	ds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	ne reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative e when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
		-	

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	Yes	
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each commen	nt.	
	Comments: (optional) A9. The district has a new Superintendent, Karl Mueller as of 07/01/2016. The gained a Senior Director of Business Services who will begin on 02/27/2017. K		

End of School District Second Interim Criteria and Standards Review

Coronado Unified
68031 TC

2016-17 General Fund Cashflows Actuals to end of the r

Actuals to end of the month of:

January 2017

Type: 2

Totals up to

AREA

															Totals up to	AREA					
2/24/2017 11:04	Beginning	July	August	September	October	November De	cember 15th	December	January	February	March	April	May	June	June 30th	1617 1st Interim	96	July SY	August SY 0	ther Months SY	Fiscal Year
Beginning Cash Balance	Balances	\$ 5,702,317	\$ 7,589,979	\$ 8,746,938	\$ 9,106,715 \$		6,869,241 \$	6,398,637	\$ 6,816,631 \$	8,637,258 \$	7,607,072	\$ 7,505,851		6,281,682	\$ 5,702,317	\$ 5,702,317	100		2015-16		Totals
	•		1st Quarter			2nd Qua	rter			3rd Quarter			4th Quarter								
ine 8000-8998 Total Cash Inflows - CY Revenues																					
1 8000-8099 LCFF Sources																					l .
2 8011 LCFF		\$ 2,160,753		, , ,	\$ 2,160,753 \$		- \$	-	\$ 864,301 \$		1,481,421	\$ 1,481,421	. , . , . ,	1,066,623	\$ 16,499,621	\$ 16,914,419	1617 1st Int	\$ 414,798 \$	- \$		\$ 16,914,41
3 8021-8047 Property Taxes		30,364	51,304	23,282	47,306	99,249	-	1,052,397	597,990	47,787	103,020	779,480	322,489	(106,338)	3,048,330	3,048,330	1617 1st Int	-	-		3,048,33
3.1 8012 EPA		-	-	997,421		-	-	997,421		-	1,047,774	-	-	1,148,479	4,191,095	4,191,095	1617 1st Int	(007.004)	-		4,191,09
3.5 8047 RDA Residual Balance & CRD 4 8096 Charter In Lieu Taxes		-	-		305	-	-		397,529	-	-	-	-	-	397,834	-	1617 1st Int	(397,834)	-		-
4 8096 Charter In Lieu Taxes 4.5 8097 Special Education - Prop Tax Transfer		-		-	-	-	-	-	43,757		-	31,367	-	51,519	126,643	126,643	1617 1st Int	-	-		126,64
5 Multiple Other RL Sources		-	-	-	-	-	-	-	43,757	-	-	31,307	-	51,519	120,043	120,043	1617 1st Int	-	-		120,04
6 8000-8099 Subtotal LCFF Sources		2,191,117	2,212,057	3,181,456	2,208,364	99,249		2,049,818	1,903,577	1,529,208	2,632,215	2,292,268	1,803,910	2,160,283	24,263,523	24,280,487	1017 1501110	16.964			24,280,48
7		2,131,117	2,212,037	3,101,430	2,200,304	33,243		2,043,010	1,303,377	1,525,200	2,002,210	2,232,200	1,003,310	2,100,203	24,203,323	24,200,407		10,304		- 1	24,200,40
8 8100-8299 Federal Revenues																					
9 8181&8182 Special Education		\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ - \$	-	\$ -	\$ 569,267	1617 1st Int	\$ - \$	569,267 \$	-	\$ 569,26
10 8110 Impact Aid		-	-	-	392,255	-	-	-	884,928	77,076	54,128	-	-	348,675	1,757,062	1,369,413	1617 1st Int	-	-	- '	1,757,06
11 8285 9068 Assets - Pass Through		-	-	-	-	-	-	-	-	-		-	-	-	-	-	1617 1st Int	-	-	-	-
1.1 8290 3010&25 Title I - Fed Cash Mgmt System		-	-	36,021	6,500	-	-	45,783	,	-	43,011	1	-	43,011	174,325	172,042	1617 1st Int	-	-	(2,283)	172,04
11.2 8290 4035 Title II - Fed Cash Mgmt System		-	-	-	9,983	-	-	-	22,186	-	17,345	-	-	17,345	66,859	69,378	1617 1st Int	-	-	2,520	69,37
1.3 8290 4201&03 Title III - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	-	2,464	-	-	2,464	4,927	9,854	1617 1st Int	-	-	4,927	9,85
12 Multiple Other Federal		-	-	-	-	-	-	950	11,250	376	5,116	12,865	132,392	48,329	211,278	412,673	1617 1st Int	-	-	201,394	412,67
13 8100-8299 Subtotal Federal Revenues		-	-	36,021	408,738	-	-	46,733	918,364	77,452	122,063	12,865	132,392	459,822	2,214,451	2,602,627		-	569,267	206,558	2,990,27
15 8300-8599 Other State Revenues																					
16 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)		s -	\$ -	s -	S - 5	- S	- \$		s - s	- 9	-	s -	s - s		\$ -	s -	1617 1st Int	s - s	- S		s -
17 Multiple OTHER PA Recomputations and Adjustments		-	-	-	-	-		_	-	- "	-	-	-	-	-	-	1617 1st Int	-	-		
19 8550 Mandate Block Grant		-	_	_	-	119.824	-	-	544.612	-	-	-	_	-	664.436	826.620	1617 1st Int	_	_	162,184	826.62
23 8560 Lottery		-	-	-	17,435	-	-	-	148,672	-	-	146,855	-	-	312,961	587,421	1617 1st Int	146,855	-	127,604	587,42
26 Multiple Other State		-	-	-	325,084	-	-	-	161,306	179,339	179,339	179,339	179,339	179,339	1,383,083	1,992,651	1617 1st Int	-	-	609,568	1,992,65
28 8300-8599 Subtotal Other State Revenues		-	-	-	342,519	119,824	-	-	854,590	179,339	179,339	326,194	179,339	179,339	2,360,480	3,406,691		146,855	-	899,356	3,406,69
29																				l.	
30 8600-8799 Other Local Revenues																					
31 8782 9025 ROP - Pass Through		\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ - \$	10,756 \$	12,190	\$ 12,190	\$ 12,190 \$	12,190	\$ 59,514	\$ 179,260	1617 1st Int	\$ 119,746 \$	- \$		\$ 179,260
32 8677 9065 ASES - Pass Through							-				-						1617 1st Int	-	-		
33 8792 SPED PA Special Education - Pass Through		61,962	61,962	111,532	111,532	111,532	-	111,532	111,532	110,635	110,635	110,635	110,635	110,635	1,234,758	1,229,275	1617 1st Int	-	-	(5,483)	1,229,27
34 Multiple Other Local 35 8600-8799 Subtotal Other Local Revenues		324,502 386,464	32,482 94,444	133 111,665	826,176 937,708	35,549 147,081	-	90,394 201,926	190,124 301,656	161,759 283,150	142,829 265,654	176,276 299,101	146,456 269,281	876,310 999,135	3,002,992 4,297,264	2,418,248 3,826,783	1617 1st Int	119,746	-	(584,744) (590,226)	2,418,24 3,826,78
36 Subtotal Other Local Revenues		386,464	94,444	111,665	937,708	147,081	-	201,926	301,656	283,150	265,654	299,101	269,281	999,135	4,297,264	3,826,783		119,746	-	(590,226)	3,826,78
37 8900-8998 Transfers In & Other Sources		-	-	-	-	-	-	-	-	-			-	1,295,653	1,295,653	1,295,653	1617 1st Int	-	-		1,295,65
38 39 8000-8998 Total Cash Inflows - CY Revenues			\$ 2,306,501		\$ 3,897,330 \$	366,154 \$	- \$	2,298,477	\$ 3,978,186 \$				\$ 2,384,922 \$		\$ 34,431,370	\$ 34.516.588		\$ 283,565 \$	569,267 \$	515,688	
39 8000-8998 Total Cash Inflows - CY Revenues 40		\$ 2,577,581	\$ 2,306,501	\$ 3,329,143	\$ 3,897,330 \$	366,154 \$	- \$	2,298,477	\$ 3,978,186 \$	2,069,149	3,199,270	\$ 2,930,428	\$ 2,384,922 \$	5,094,232	\$ 34,431,370	\$ 34,516,588		\$ 283,565 \$	569,267 \$	515,688	\$ 35,799,89
41 1000-7998 Cash Outflows - CY Expenditures																					
42 1000-3999 Salaries & Benefits	1																				ł – – –
43 1000-1999 Certificated		\$ 221,705	\$ 1,237,641	\$ 1.375.097	\$ 1.318.714 \$	1.343.734 \$	- \$	1,299,373	\$ 1.307.489 \$	1.345.799 \$	1.369.682	\$ 1.380.800	\$ 1.343.826 \$	1,464,684	\$ 15.008.543	\$ 15.059.381	1617 1st Int	\$ 50.838 \$	- \$		\$ 15.059.38
44 2000-2999 Classified		243,368	288,105	511.562	480.359	520,593		479,783	472.044	481,229	522,453	488.325	477.231	470,823	5,435,876	5,426,274	1617 1st Int	-	-		5.435.87
45 3000-3999 Benefits		111,461	302,224	685,225	677,482	672,927	-	663,693	675,124	828,155	849,996	814,008	857,756	740,519	7,878,571	8,632,021	1617 1st Int	753,449	-	_	8,632,02
46 1000-3999 Subtotal Salaries & Benefits		576,534	1,827,970	2,571,884	2,476,555	2,537,254	-	2,442,849	2,454,658	2,655,183	2,742,131	2,683,133	2,678,813	2,676,027	28,322,991	29,117,676		804,287	-		29,127,27
47																					
48 4000-7998 Other Expenditures		0.701	£ 110.0=0	A 405 550	6 444.04: 1	400.000	100.816 \$		£ 50,000 \$	05.046	127.650	6 404.700		22.50	1.386.338	\$ 1.898.814	4047.4-1.1-1	\$ 512.476 \$	- S		1.898.81
49 4000-4999 Supplies 50 5500-5599 Utilities		\$ 2,731	\$ 140,878 62,912	\$ 105,552 71,334	\$ 114,014 \$ 98,740	102,020 \$ 97.003	100,816 \$	-	\$ 58,369 \$ 87,616	85,242 \$ 72,200	127,650 99.203	\$ 131,760 S	\$ 109,506 \$ 76,997	307,801 110,716	1,386,338 1.005.825	\$ 1,898,814 1.023,716	1617 1st Int ☑	\$ 512,476 \$ 17.891		-	1,898,81
50 5500-5599 Utilities 51 5000-5999 Other Services (Excl. Utilities)		70,211 50,576	228,151	247,210	98,740 462,208	403,034	286,522	-	87,616 499,440	272,273	99,203 322,662	75,626 297,214	76,997 482,469	746,660	1,005,825	1,023,716 4,040,383	1617 1st Int 1617 1st Int ☑	17,891	-	-	1,023,71 4,298,42
51 5000-5999 Other Services (Excl. Offlittes) 52 6000-6999 Capital		50,576	220, 151	241,210	402,208	149,967	286,522		499,440	14,437	8,845	291,214	482,469	740,000	4,298,420 173,249	4,040,383	1617 1st Int ☑				4,298,42 173,24
52 6000-6999 Capital 53 7000-7998 Transfers Out, Other Uses & Outgo				-		149,907				14,437	0,045	4.002		16.577	20.580	173,249 55.107	1617 1st Int	34.527			173,24 55.10
54 4000-7998 Subtotal Other Expenditures		123,519	431,941	424,096	674,962	752,024	470,605	<u>:</u>	645,424	444,152	558,360	508,602	668,971	1,181,755	6,884,411	7,191,269	1017 ISLIIIL	564,895	-		7,449,30
55		120,0.0	.01,0-1	.2-1,000	-1-1,002	,	2,000		- 70,12-1	,	230,000	-00,002	0,0	.,.0.,.00	0,00-1,411	.,,203		237,000			7,0,00
56 1000-7998 Total Cash Outflows - CY Expenditures		\$ 700,053	\$ 2,259,911	\$ 2,995,980	\$ 3,151,518 \$	3,289,278 \$	470,605 \$	2,442,849	\$ 3,100,082 \$	3,099,335 \$	3,300,491	\$ 3,191,735	\$ 3,347,784 \$	3,857,782	\$ 35,207,402	\$ 36,308,945		\$ 1,369,182 \$	- \$		\$ 36,576,584
57																					

oı	onado Uni 68031	
58	2/24/2017 11: 9111-9499	

2016-17 General Fund Cashflows

Actuals to end of the month of:

1617 1st Interim USER INPUT January 2017

Type: 2

District's authorizing signature

	_															Totals up to	AREA					
2/24/2017 11:04		Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	June 30th	1617 1st Interim	ו ש	July SY	August	SY Other Months SY	Fiscal Yea
58 9111-9499 Asset	ts (Excluding 9110 Cash)	· -															1					
59 9111-9199	Other Cash Equivalents	\$ 10,000	\$ - \$	-	\$ -	\$ - \$	s -	\$ - \$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$	- \$ -	\$
60 9200-9299	Receivables (Excl. deferrals listed below)	2,810,687	(109,353)	450,707	17,675	1,023,505	-	-	-	932,336	-	-	-	-	-	2,314,869		1516 CF	-			2,314,8
61 9200-9299	Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			
64 9200-9299	Receivables - Lottery	-	131,641	-	-	-	-	-	-	-	-	-	-	-	-	131,641			-			131,6
65 9300-9319	Temporary Loans / Due From	627,317	-	-	-	(1,701)	(19,000)	-	(127,000)	-	-	-	-	-	-	(147,701)			-			(147,7
66 9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			
⁶⁷ 68 9111-9499 Chan	nge in Assets (Excl. 9110 Cash)	\$ 3,448,004	\$ 22,288 \$	450,707	\$ 17,675	\$ 1,021,804 \$	(19,000)	\$ - \$	(127,000)	\$ 932,336 \$		\$ -	\$ -	\$ -	\$ -	\$ 2,298,810			\$ -	\$	- \$ -	\$ 2,298,8
9 0 9500-9659 Curre	ent Liabilities																					
1 9500-9599	Payables	\$ 1,338,478	\$ (569,482) \$	15,508	\$ (55,290)	\$ (64,356) \$	152,731	\$ - \$	(168,708)	\$ 2,550 \$	-	\$ -	\$ -	\$ -	\$ -	\$ (687,047)		1516 CF	\$ -	\$	- \$ -	\$ (687,0
9650-9659	Deferred Revenues	116,548	-	-	-	(116,548)	-	-	-	-	-	-	-	-	-	(116,548)			-			(116,
9500-9659 Chan	nge in Current Liabilities	\$ 1,455,026	\$ (569,482) \$	15,508	\$ (55,290)	\$ (180,903) \$	152,731	\$ - \$	(168,708)	\$ 2,550 \$	· -	\$ -	\$ -	\$ -	\$ -	\$ (803,594)			\$ -	\$	- \$ -	\$ (803,
5 6 Multiple Other																		-	· ——			
7 9793	Audit Adjustments		\$ - \$	-	\$ -	\$ - \$	-	\$ - \$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$	- \$ -	\$
9795	Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
7999	Expense Suspense		(222,283)	(14,279)	(41,864)	278,425	(6,599)	-	(81,923)	39,943	-	-	-	-	-	(48,579)			-			(48,
8999	Revenue Suspense		896,202	529,834	54,643	(1,480,680)	177,124	-	945,497	(1,122,620)	-	-	-	-	-	-			-			
1 9910	Payroll Suspense		(116,593)	128,599	51,451	(20,604)	5,697	-	(5,499)	(1,902)	-	-	-	-	-	41,147			-			41,
!	Treasury Reconciling Items		-	-	0	1,993	(1,993)	-	-	(5,417)	-	-	-	-	-	(5,417)			-			(5,
Multiple Total	Other Activity		\$ 557,326 \$	644,154	\$ 64,230	\$ (1,220,866) \$	174,228	\$ - \$	858,075	\$ (1,089,997) \$; -	\$ -	\$ -	\$ -	\$ -	\$ (12,849)	\$ -		\$ -	\$	- \$ -	\$ (12,
Ending Balance V	WITHOUT Borrowing		\$ 3,315,595 \$	4,472,554	\$ 4,832,332	\$ 5,198,179 \$	2,583,013	\$ 2,112,409 \$	2,530,403	\$ 3,253,395 \$	2,223,209	\$ 2,121,989	\$ 1,860,682	\$ 897,819	\$ 2,134,269	\$ 6,408,653	\$ 3,909,96	1	\$ 16,90	64 \$	- \$ -	\$ 16,
7 9 Multiple Borro	owing Activity																		_			
9640	TRAN / TTF Principal Amounts		\$ - \$	-	\$ -	\$ - \$	š -	\$ - \$	-	\$ - 9	-	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$	- \$ -	\$
1 8660	TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			
5800	TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			
9135 & 9640	TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-			
9600-9619	Temporary Loans / Due To	4,274,384	-	-	-	11,844	-	-	-	1,097,635	-	-	-	-	-	1,109,479			-			1,109,
9629-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	Û	-	-	-	-	-	-			-			<u> </u>
Multiple Total	Borrowing Activity	\$ 4,274,384	\$ - \$		\$ -	\$ 11,844 \$		\$ - \$	-	\$ 1,097,635 \$		\$ -	s -	\$ -	\$ -	\$ 1,109,479			\$ -	\$	- \$ -	\$ 1,109,
i				•			•		•		•	•	_	_	•				-	•		•
9110 Endir	ng Cash Balance																					

15-16 Ending Cash Balance	9,311,445	10,676,217	11,728,189	12,257,288	9,936,478	10,667,652	10,055,715	14,140,633	12,538,972	12,428,950	11,842,163	10,573,538	5,702,317
14-15 Ending Cash Balance	8,957,234	9,580,656	10,584,981	11,877,439	10,062,616	10,062,616	9,539,902	9,920,176	9,787,308	9,554,909	9,195,771	8,098,314	6,635,254
13-14 Ending Cash Balance	8,863,390	9,015,046	9,737,699	10,692,604	8,770,214	8,770,214	8,203,266	8,626,513	8,759,349	8,611,234	7,638,845	5,758,155	4,078,880
12-13 Ending Cash Balance	6,154,698	6,828,837	7,639,927	7,466,645	5,744,686	5,744,686	6,637,473	11,230,578	9,906,865	7,834,807	6,577,850	5,476,630 \$	9,315,186
11-12 Ending Cash Balance	3,214,125	4,103,530	5,978,786	4,113,270	3,854,405	3,854,405	2,786,027	7,017,555	5,353,818	5,353,818	5,353,818	2,578,995	832,730
10-11 Ending Cash Balance	2,673,872	4,949,124	6,398,522	6,019,444	5,575,678		7,160,444	6,827,111	6,875,731	4,941,507	5,676,900	4,527,953	3,124,093
09-10 Ending Cash Balance	6,054,178	4,777,597	4,125,789	5,114,656	5,695,869		7,353,387	5,392,271	4,131,118	3,488,248	2,996,917	2,468,411	1,679,500
08-09 Ending Cash Balance	6,338,709	7,199,249	7,323,095	8,688,396	7,407,580		6,734,330	6,098,529	5,382,215	4,490,585	4,665,948	4,025,158	3,398,231
07-08 Ending Cash Balance	2,939,394	3,388,614	4,133,416	5,107,168	5,170,361		4,373,214	4,429,390	5,517,873	5,507,901	7,401,670	5,641,509	3,860,878
06-07 Ending Cash Balance	3,589,772	4,134,915	4,716,928	5,745,073	4,466,862		4,042,207	6,555,445	5,371,045	4,486,915	4,829,987	4,356,444	2,392,966
05-06 Ending Cash Balance	5,003,717	3,797,624	4,292,126	4,775,238	3,245,411		2,914,652	3,671,488	3,963,561	3,095,936	3,356,975	2,771,387	1,306,499
04-05 Ending Cash Balance	5,449,152	5,771,697	6,306,081	7,711,384	2,905,715		3,825,036	4,868,380	5,194,530	4,476,290	4,436,436	4,635,368	2,988,318

CODE SOURCE DOCUMENT

1213BD 2012/13 Adopted Budget 1213CERT 2012/13 CDE Cetified Amount 1011CERT 2010/11 DGS Cetified Amount AB MYP MYP from Adopted Budget SACS File

E ESTIMATE