



# WASHINGTON UNIFIED SCHOOL DISTRICT

## SECOND INTERIM REPORT

FISCAL YEAR  
2017-2018

## SECOND INTERIM 2017-2018 VARIANCE REPORT

*The Washington Unified School District (WUSD) Second Interim report is based on the revenues and expenses thru the fiscal period ending January 31, 2018. The variance analysis compares data in the interim report to data in the approved budget presented to the BOE in October, 2017.*

### **UNRESTRICTED GENERAL FUND**

#### **REVENUE VARIANCE**

1. LCFF funding increased by \$45,076 or less than 1%. This increase is attributed to updating of the LCFF calculator reflecting the P-1 Certifications for In-Lieu Property Taxes for Charters and updating State Aid.
2. Other State revenue increased by 2,357 or less than 1%. This increase is a result of adjustments made for the mandated block grant.

*Overall, unrestricted revenues increased by \$47,433 or less than 1%*

#### **EXPENDITURE VARIANCE**

1. Certificated Salaries increased by \$2,885 or less than 1%. This increase is attributable primarily due to balancing the position control system to the budget system.
2. Classified Salaries decreased by \$28,300 or less than 1%. This decrease is attributable primarily due to balancing the position control system to the budget system.
3. Employee Benefits increased by \$187 or less than 1%. Updating of statutory benefit rates and the balancing of the position control system to the budget system for the purpose noted above generated this increase.
4. Books and Supplies increased by \$1,215,531 or 31.6%. This increase is attributed primarily to the \$1.2M approved at 1<sup>st</sup> Interim for professional learning, instructional equipment and furniture.
5. Services and Other Operating Expenses increased by \$280,179 or 3.6%. This increase is attributable primarily to RCHS cameras and network upgrade at multiple sites.
6. Capital Outlay increased by \$100,000 or 7.7%. This increase is as result of the network electronics upgrade at multiples sites.
7. Transfers of Indirect Cost increased by \$14,970 or less than 1%. This increase is a result in the shift of funding between restricted and unrestricted resources.

*Overall unrestricted expenses increased by \$1,555,515 or 2.34%*



## OTHER FINANCING SOURCES/USES

1. Interfund Transfers Out increased by \$684,711 or 100%. This increase is a result of deficit spending for both Fund 09, Charter Fund by \$307,854 and Fund 12 Child Development Fund by \$376,857.

*Overall Other Financing Sources/Uses increased by \$684,711 or 100%*

## CONTRIBUTIONS VARIANCE

1. The contribution from the unrestricted general fund to the restricted general fund increased by \$477,956 or 5.3%. The increase was the result of an adjustment of \$660,956 to Special Education and a decrease of \$183,000 to the 2014 COP. The total contribution between the unrestricted and restricted programs is estimated at \$9,560,833.

## **ALL OTHER FUNDS**

### CHARTER SCHOOL – FUND 09

Revenue in the Charter School fund increased by \$28,250 or 7.2%. The increase was the result an adjustment to State Aid and In Lieu Property Taxes. The expense stream has minor adjustments due to the expenses being positional. Without support from the Unrestricted General Fund, it is anticipated that the fund will close with a deficit balance of \$307,854. The Board will continue to be updated on the status of the fund balance and the need for a contribution as the year progresses.

### ADULT EDUCATION – FUND 11

Revenue in the Adult Education fund increased by \$35,293 or 8%. The increase was the result of posting an adjustment to the Workforce Innovation and Opportunity Act (WIOA) and an increase in Adult Education revenue. The expense stream has a corresponding adjustment to books, supplies, and professional services. The estimated fund balance is projected to be \$17,436.

### CHILD DEVELOPMENT – FUND 12

The Child Development fund has a decrease in revenues of \$179. This decrease is due to the changes to state programs reimbursable rate. The fund had an increase in expenditures that were not included at 1<sup>st</sup> Interim, including certificated extra hours, classified positions and supplies. Without support from the Unrestricted General Fund, it is anticipated that the fund will close with a deficit balance of \$376,857. The Board will continue to be updated on the status of the fund balance and the need for a contribution as the year progresses.

### CAFETERIA – FUND 13

No changes for 2<sup>nd</sup> Interim. The estimated fund balance is projected to be \$142,680.

#### FACILITIES – FUND 21

This is a fund that tracks the Measure V Bond proceeds and project expenditures. No changes for 2<sup>nd</sup> Interim. The estimated fund balance is projected to be \$25,360,919.

#### CAPITAL FACILITIES – FUND 25

Revenue in the Capital Facilities Fund increased by \$184,148. The increase was a result of interest earned on cash with fiscal agency, COP 2014. Expenses have been increased by \$1,403,720 in support of services and other operating expenses and 2017 Debt Service interest payment. The estimated fund balance is projected to be \$5,746,479.

#### SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS – FUND 40

This fund is to track the expenditures associated with the Emergency Repair Program and California Clean Energy Jobs Act (Prop 39). No changes for 2<sup>nd</sup> Interim. The projected ending fund balance is \$12,000.

#### WUSD SCHOLARSHIPS – FUND 73

There were no changes to the anticipated revenue and expense streams for the WUSD Scholarship Fund.

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*WUSD SECOND INTERIM 2017-2018 INTERIM SUMMARY AND VARIANCE REPORT*

# GENERAL FUND

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 69,128,735.00       | 70,217,617.00                       | 42,751,873.68       | 70,262,693.00             | 45,076.00                  | 0.1%             |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 1,410,628.00        | 2,419,543.00                        | 1,099,846.82        | 2,421,900.00              | 2,357.00                   | 0.1%             |
| 4) Other Local Revenue  |                | 8600-8799              | 290,000.00          | 330,103.00                          | 319,091.73          | 330,103.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 70,829,363.00       | 72,967,263.00                       | 44,170,812.23       | 73,014,696.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 31,080,566.00       | 31,560,274.00                       | 19,948,678.69       | 31,563,159.00             | (2,885.00)                 | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 10,209,012.00       | 9,966,476.00                        | 6,491,410.50        | 9,938,176.00              | 28,300.00                  | 0.3%             |
| 3) Employee Benefits  |                | 3000-3999              | 13,373,691.00       | 13,860,762.00                       | 8,851,888.16        | 13,860,949.00             | (187.00)                   | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 3,698,181.00        | 3,838,490.00                        | 2,977,590.32        | 5,054,024.00              | (1,215,534.00)             | -31.7%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 6,817,928.00        | 7,490,793.00                        | 5,475,805.62        | 7,770,972.00              | (280,179.00)               | -3.7%            |
| 6) Capital Outlay   |                | 6000-6999              | 832,700.00          | 1,297,197.00                        | 1,028,039.47        | 1,397,197.00              | (100,000.00)               | -7.7%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 85,650.00           | 85,650.00                           | 13,390.00           | 85,650.00                 | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,253,938.00)      | (1,638,104.00)                      | (630,991.10)        | (1,653,074.00)            | 14,970.00                  | -0.9%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 64,843,790.00       | 66,461,538.00                       | 44,155,811.66       | 68,017,053.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 5,985,573.00        | 6,505,725.00                        | 15,000.57           | 4,997,643.00              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 184,104.88          | 684,711.00                | (684,711.00)               | New              |
| 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              | (8,387,863.00)      | (9,082,877.00)                      | 0.00                | (9,560,833.00)            | (477,956.00)               | 5.3%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (8,387,863.00)      | (9,082,877.00)                      | (184,104.88)        | (10,245,544.00)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,402,290.00)      | (2,577,152.00)                      | (169,104.31)        | (5,247,901.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 16,347,712.45       | 16,347,712.45                       |                     | 16,347,712.45             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 16,347,712.45       | 16,347,712.45                       |                     | 16,347,712.45             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 16,347,712.45       | 16,347,712.45                       |                     | 16,347,712.45             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 13,945,422.45       | 13,770,560.45                       |                     | 11,099,811.45             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 25,000.00           | 25,000.00                           |                     | 25,000.00                 |                            |                  |
| Stores   |                | 9712         | 35,000.00           | 35,000.00                           |                     | 35,000.00                 |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 8,972,323.45        | 1,200,000.00                        |                     | 0.00                      |                            |                  |
| 1:1 Devices  | 0000           | 9760         | 1,758,713.00        |                                     |                     |                           |                            |                  |
| Textbook Adoption  | 0000           | 9760         | 1,775,879.15        |                                     |                     |                           |                            |                  |
| Capital Investment   | 0000           | 9760         | 1,577,447.00        |                                     |                     |                           |                            |                  |
| Deferred Maintenance                                       | 0000           | 9760         | 1,097,402.00        |                                     |                     |                           |                            |                  |
| Textbook Adoption  | 1100           | 9760         | 2,762,882.30        |                                     |                     |                           |                            |                  |
| Furniture  | 0000           | 9760         |                     | 200,000.00                          |                     |                           |                            |                  |
| Instructional Equipment                                    | 0000           | 9760         |                     | 1,000,000.00                        |                     |                           |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,913,099.00        | 5,169,323.00                        |                     | 5,309,293.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 7,341,237.45                        |                     | 5,730,518.45              |                            |                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                     |                |              |                        |   |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year     |                | 8011         | 45,480,428.00          | 44,949,590.00                             | 29,088,886.00          | 45,150,655.00                   | 201,065.00                       | 0.4%                   |
| Education Protection Account State Aid - Current Year   |                | 8012         | 9,265,466.00           | 9,333,409.00                              | 4,678,682.00           | 9,330,094.00                    | (3,315.00)                       | 0.0%                   |
| State Aid - Prior Years                                 |                | 8019         | 0.00                   | 0.00                                      | (54,465.00)            | 0.00                            | 0.00                             | 0.0%                   |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 129,505.00             | 126,554.00                                | 64,055.24              | 126,554.00                      | 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         | 9,565.00               | 8,100.00                                  | 105.17                 | 8,100.00                        | 0.00                             | 0.0%                   |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 10,362,191.00          | 11,782,534.00                             | 5,392,447.05           | 11,782,534.00                   | 0.00                             | 0.0%                   |
| Unsecured Roll Taxes                                    |                | 8042         | 236,113.00             | 418,713.00                                | 226,254.71             | 418,713.00                      | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                      |                | 8043         | 4,600.00               | 3,500.00                                  | 3,292.00               | 3,500.00                        | 0.00                             | 0.0%                   |
| Supplemental Taxes                                      |                | 8044         | 317,670.00             | 350,000.00                                | 0.00                   | 350,000.00                      | 0.00                             | 0.0%                   |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 1,287,637.00           | 1,337,093.00                              | 965,372.80             | 1,337,093.00                    | 0.00                             | 0.0%                   |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 3,100,000.00           | 3,100,000.00                              | 3,239,013.54           | 3,100,000.00                    | 0.00                             | 0.0%                   |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Miscellaneous Funds (EC 41604)<br>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<br>(50%) Adjustment                      |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Subtotal, LCFF Sources                                  |                |              | 70,193,175.00          | 71,409,493.00                             | 43,603,643.51          | 71,607,243.00                   | 197,750.00                       | 0.3%                   |
| <b>LCFF Transfers</b>                                   |                |              |                        |   |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other LCFF<br>Transfers - Current Year              | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | (1,064,440.00)         | (1,191,876.00)                            | (851,769.83)           | (1,344,550.00)                  | (152,674.00)                     | 12.8%                  |
| Property Taxes Transfers                                |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years              |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                     |                |              | 69,128,735.00          | 70,217,617.00                             | 42,751,873.68          | 70,262,693.00                   | 45,076.00                        | 0.1%                   |
| <b>FEDERAL REVENUE</b>                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                              |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                           |                | 8181         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Special Education Discretionary Grants                  |                | 8182         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Donated Food Commodities                                |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Forest Reserve Funds                                    |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Flood Control Funds                                     |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| FEMA  |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                      |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Title I, Part A, Basic                                  | 3010           | 8290         |                        |   |                        |                                 |                                  |                        |
| Title I, Part D, Local Delinquent<br>Programs           | 3025           | 8290         |                        |   |                        |                                 |                                  |                        |
| Title II, Part A, Educator Quality                      | 4035           | 8290         |                        |   |                        |                                 |                                  |                        |

| Description  | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act                              | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                                       | 3500-3599                             | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue  | All Other                             | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>  |                                       |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments   |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years  | 6360                                  | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year                           | 6500                                  | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500                                  | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year                        | All Other                             | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                         | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs   |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements  |                                       | 8550         | 352,660.00          | 1,361,575.00                        | 642,346.00          | 1,363,932.00              | 2,357.00                   | 0.2%             |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 1,057,968.00        | 1,057,968.00                        | 457,500.82          | 1,057,968.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other                     |                                       |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions   |                                       | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                                      |                                       | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources                             |                                       | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                             | 6010                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant  | 6030                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program                   | 6387                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds   | 6650, 6690                            | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                                     | 6230                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary  | 7370                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education                            | 7210                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                                     | 7400                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Common Core State Standards Implementation                           | 7405                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue  | All Other                             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | 1,410,628.00        | 2,419,543.00                        | 1,099,846.82        | 2,421,900.00              | 2,357.00                   | 0.1%             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                        |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                        |   |                        |                                 |                                  |                        |
| Taxes  |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Sales  |                |              |                        |   |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 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         | 110,000.00             | 110,000.00                                | 73,749.34              | 110,000.00                      | 0.00                             | 0.0%                   |
| Interest   |                | 8660         | 30,000.00              | 30,000.00                                 | 68,962.23              | 30,000.00                       | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 18,451.57              | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| All Other Local Revenue                                  |                | 8699         | 150,000.00             | 190,103.00                                | 157,928.59             | 190,103.00                      | 0.00                             | 0.0%                   |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |   |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         |                        |   |                        |                                 |                                  |                        |
| From County Offices                                      | 6500           | 8792         |                        |   |                        |                                 |                                  |                        |
| From JPAs  | 6500           | 8793         |                        |   |                        |                                 |                                  |                        |
| ROC/P Transfers  |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         |                        |   |                        |                                 |                                  |                        |
| From County Offices                                      | 6360           | 8792         |                        |   |                        |                                 |                                  |                        |
| From JPAs  | 6360           | 8793         |                        |   |                        |                                 |                                  |                        |
| Other Transfers of Apportionments                        |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 290,000.00             | 330,103.00                                | 319,091.73             | 330,103.00                      | 0.00                             | 0.0%                   |
| TOTAL, REVENUES  |                |              | 70,829,363.00          | 72,967,263.00                             | 44,170,812.23          | 73,014,696.00                   | 47,433.00                        | 0.1%                   |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 26,016,049.00       | 26,479,463.00                       | 16,674,870.32       | 26,482,348.00             | (2,885.00)                 | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,047,642.00        | 1,047,422.00                        | 647,211.81          | 1,047,422.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,824,629.00        | 3,841,143.00                        | 2,502,959.58        | 3,841,143.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 192,246.00          | 192,246.00                          | 123,636.98          | 192,246.00                | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 31,080,566.00       | 31,560,274.00                       | 19,948,678.69       | 31,563,159.00             | (2,885.00)                 | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                | 0.00                                | 311.70              | 0.00                      | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 5,283,593.00        | 5,163,398.00                        | 3,431,572.53        | 5,163,398.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 807,491.00          | 816,901.00                          | 538,599.70          | 815,391.00                | 1,510.00                   | 0.2%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,054,748.00        | 3,082,952.00                        | 2,029,383.10        | 3,041,507.00              | 41,445.00                  | 1.3%             |
| Other Classified Salaries                                   |                | 2900         | 1,063,180.00        | 903,225.00                          | 491,543.47          | 917,880.00                | (14,655.00)                | -1.6%            |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 10,209,012.00       | 9,966,476.00                        | 6,491,410.50        | 9,938,176.00              | 28,300.00                  | 0.3%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 4,478,681.00        | 4,535,497.00                        | 2,839,893.26        | 4,536,393.00              | (896.00)                   | 0.0%             |
| PERS  |                | 3201-3202    | 1,445,730.00        | 1,481,313.00                        | 930,222.54          | 1,481,098.00              | 215.00                     | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,176,060.00        | 1,196,266.00                        | 765,120.28          | 1,195,786.00              | 480.00                     | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 4,262,365.00        | 4,531,522.00                        | 3,194,967.67        | 4,531,522.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 20,686.00           | 21,256.00                           | 13,933.98           | 21,254.00                 | 2.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,346,164.00        | 1,374,603.00                        | 876,278.79          | 1,374,591.00              | 12.00                      | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 305,000.00          | 305,000.00                          | (101,758.16)        | 305,000.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 339,005.00          | 415,305.00                          | 333,229.80          | 415,305.00                | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 13,373,691.00       | 13,860,762.00                       | 8,851,888.16        | 13,860,949.00             | (187.00)                   | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 2,140,000.00        | 2,140,000.00                        | 1,860,529.76        | 2,140,000.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 42,681.00           | 42,681.00                           | 5,951.44            | 42,996.00                 | (315.00)                   | -0.7%            |
| Materials and Supplies                                      |                | 4300         | 1,331,339.00        | 1,477,648.00                        | 949,638.78          | 2,692,867.00              | (1,215,219.00)             | -82.2%           |
| Noncapitalized Equipment                                    |                | 4400         | 184,161.00          | 178,161.00                          | 161,470.34          | 178,161.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 3,698,181.00        | 3,838,490.00                        | 2,977,590.32        | 5,054,024.00              | (1,215,534.00)             | -31.7%           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 474,660.00          | 451,860.00                          | 168,012.30          | 451,860.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 39,883.00           | 40,184.00                           | 86,946.10           | 40,184.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 489,800.00          | 489,800.00                          | 455,516.41          | 489,800.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 983,000.00          | 1,103,000.00                        | 797,476.67          | 1,103,000.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 378,471.00          | 464,471.00                          | 276,908.42          | 458,076.00                | 6,395.00                   | 1.4%             |
| Transfers of Direct Costs                                   |                | 5710         | (1,955.00)          | (1,059.00)                          | (17,130.50)         | (1,059.00)                | 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         | 4,261,308.00        | 4,749,776.00                        | 3,613,874.66        | 5,034,207.00              | (284,431.00)               | -6.0%            |
| Communications  |                | 5900         | 192,761.00          | 192,761.00                          | 94,201.56           | 194,904.00                | (2,143.00)                 | -1.1%            |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 6,817,928.00        | 7,490,793.00                        | 5,475,805.62        | 7,770,972.00              | (280,179.00)               | -3.7%            |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Land   |                | 6100         | 0.00                   | 18,331.00                                 | 21,331.00              | 18,331.00                       | 0.00                             | 0.0%                   |
| Land Improvements  |                | 6170         | 0.00                   | 10,567.00                                 | 7,197.00               | 10,567.00                       | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 958,363.00                                | 911,133.11             | 958,363.00                      | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                | 6400         | 782,700.00             | 259,936.00                                | 88,378.36              | 359,936.00                      | (100,000.00)                     | -38.5%                 |
| Equipment Replacement  |                | 6500         | 50,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>832,700.00</b>      | <b>1,297,197.00</b>                       | <b>1,028,039.47</b>    | <b>1,397,197.00</b>             | <b>(100,000.00)</b>              | <b>-7.7%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements                       |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| State Special Schools  |                | 7130         | 0.00                   | 0.00                                      | 13,390.00              | 0.00                            | 0.00                             | 0.0%                   |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                | 7142         | 85,650.00              | 85,650.00                                 | 0.00                   | 85,650.00                       | 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<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Apportionments<br>To Districts or Charter Schools     | 6500           | 7221         |                        |   |                        |                                 |                                  |                        |
| To County Offices  | 6500           | 7222         |                        |   |                        |                                 |                                  |                        |
| To JPAs  | 6500           | 7223         |                        |   |                        |                                 |                                  |                        |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                       | 6360           | 7221         |                        |   |                        |                                 |                                  |                        |
| To County Offices  | 6360           | 7222         |                        |   |                        |                                 |                                  |                        |
| To JPAs  | 6360           | 7223         |                        |   |                        |                                 |                                  |                        |
| Other Transfers of Apportionments  | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>85,650.00</b>       | <b>85,650.00</b>                          | <b>13,390.00</b>       | <b>85,650.00</b>                | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                | 7310         | (959,797.00)           | (1,194,902.00)                            | (529,858.70)           | (1,233,459.00)                  | 38,557.00                        | -3.2%                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | (294,141.00)           | (443,202.00)                              | (101,132.40)           | (419,615.00)                    | (23,587.00)                      | 5.3%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>(1,253,938.00)</b>  | <b>(1,638,104.00)</b>                     | <b>(630,991.10)</b>    | <b>(1,653,074.00)</b>           | <b>14,970.00</b>                 | <b>-0.9%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>64,843,790.00</b>   | <b>66,461,538.00</b>                      | <b>44,155,811.66</b>   | <b>68,017,053.00</b>            | <b>(1,555,515.00)</b>            | <b>-2.3%</b>           |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                        |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund  |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>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                                      | 184,104.88             | 684,711.00                      | (684,711.00)                     | New                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 184,104.88             | 684,711.00                      | (684,711.00)                     | New                    |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                  |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                          |                | 8980         | (8,387,863.00)         | (9,082,877.00)                            | 0.00                   | (9,560,833.00)                  | (477,956.00)                     | 5.3%                   |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS  |                |              | (8,387,863.00)         | (9,082,877.00)                            | 0.00                   | (9,560,833.00)                  | (477,956.00)                     | 5.3%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (8,387,863.00)         | (9,082,877.00)                            | (184,104.88)           | (10,245,544.00)                 | (1,162,667.00)                   | 12.8%                  |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 4,392,006.00        | 4,687,261.00                        | 1,316,482.58        | 4,756,497.00              | 69,236.00                  | 1.5%             |
| 3) Other State Revenue  |                | 8300-8599              | 1,348,276.00        | 2,419,412.00                        | 3,395,986.97        | 2,546,378.00              | 126,966.00                 | 5.2%             |
| 4) Other Local Revenue  |                | 8600-8799              | 2,348,996.00        | 3,329,976.00                        | 1,820,249.84        | 3,250,136.00              | (79,840.00)                | -2.4%            |
| 5) TOTAL, REVENUES  |                |                        | 8,089,278.00        | 10,436,649.00                       | 6,532,719.39        | 10,553,011.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 4,956,553.00        | 6,046,153.00                        | 3,504,530.71        | 6,367,704.00              | (321,551.00)               | -5.3%            |
| 2) Classified Salaries  |                | 2000-2999              | 2,929,751.00        | 2,975,524.00                        | 2,047,128.16        | 2,949,388.00              | 26,136.00                  | 0.9%             |
| 3) Employee Benefits  |                | 3000-3999              | 2,410,335.00        | 2,656,249.00                        | 3,477,949.59        | 2,889,232.00              | (232,983.00)               | -8.8%            |
| 4) Books and Supplies   |                | 4000-4999              | 1,228,355.00        | 2,350,177.00                        | 759,794.84          | 2,236,881.00              | 113,296.00                 | 4.8%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 3,368,210.00        | 3,936,978.00                        | 2,093,796.26        | 4,189,872.00              | (252,894.00)               | -6.4%            |
| 6) Capital Outlay   |                | 6000-6999              | 171,995.00          | 262,400.00                          | 257,516.78          | 288,057.00                | (25,657.00)                | -9.8%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 271,470.00          | 271,470.00                          | 0.00                | 316,578.00                | (45,108.00)                | -16.6%           |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 959,797.00          | 1,194,902.00                        | 529,858.70          | 1,233,459.00              | (38,557.00)                | -3.2%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 16,296,466.00       | 19,693,853.00                       | 12,670,575.04       | 20,471,171.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (8,207,188.00)      | (9,257,204.00)                      | (6,137,855.65)      | (9,918,160.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 744,729.00          | 744,729.00                          | 0.00                | 561,729.00                | 183,000.00                 | 24.6%            |
| 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              | 8,387,863.00        | 9,082,877.00                        | 0.00                | 9,560,833.00              | 477,956.00                 | 5.3%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 7,643,134.00        | 8,338,148.00                        | 0.00                | 8,999,104.00              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (564,054.00)        | (919,056.00)                        | (6,137,855.65)      | (919,056.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,373,294.54        | 2,373,294.54                        |                     | 2,373,294.54              | 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)                      |                |              | 2,373,294.54        | 2,373,294.54                        |                     | 2,373,294.54              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,373,294.54        | 2,373,294.54                        |                     | 2,373,294.54              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 1,809,240.54        | 1,454,238.54                        |                     | 1,454,238.54              |                            |                  |
| 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         | 1,949,341.54        | 1,454,238.66                        |                     | 1,454,238.66              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (140,101.00)        | (0.12)                              |                     | (0.12)                    |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| Principal Apportionment                                |                |              |                        |   |                        |                                 |                                  |                        |
| State Aid - Current Year                               |                | 8011         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| State Aid - Prior Years                                |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax                                       |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                |                |              |                        |   |                        |                                 |                                  |                        |
| Secured Roll Taxes                                     |                | 8041         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                     |                | 8043         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                     |                | 8044         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)                         |                |              |                        |   |                        |                                 |                                  |                        |
| Royalties and Bonuses                                  |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, LCFF Sources                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| <b>LCFF Transfers</b>                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                        |   |                        |                                 |                                  |                        |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Property Taxes Transfers                               |                | 8097         | 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%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 1,279,806.00           | 1,279,806.00                              | 0.00                   | 1,279,806.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 224,365.00             | 224,365.00                                | 0.00                   | 279,741.00                      | 55,376.00                        | 24.7%                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                               |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                   |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Flood Control Funds                                    |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title I, Part A, Basic                                 | 3010           | 8290         | 2,075,830.00           | 2,280,763.00                              | 940,377.39             | 2,280,763.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Educator Quality                     | 4035           | 8290         | 376,700.00             | 307,764.00                                | 168,853.83             | 307,624.00                      | (140.00)                         | 0.0%                   |

| Description  | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 12,136.00           | 26,585.00                           | 6,993.63            | 28,104.00                 | 1,519.00                   | 5.7%             |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 149,000.00          | 292,224.00                          | 88,803.46           | 299,534.00                | 7,310.00                   | 2.5%             |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610                                  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act                              | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career and Technical Education                                       | 3500-3599                             | 8290         | 56,904.00           | 56,904.00                           | 4,245.65            | 62,075.00                 | 5,171.00                   | 9.1%             |
| All Other Federal Revenue  | All Other                             | 8290         | 217,265.00          | 218,850.00                          | 107,208.62          | 218,850.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>  |                                       |              | <b>4,392,006.00</b> | <b>4,687,261.00</b>                 | <b>1,316,482.58</b> | <b>4,756,497.00</b>       | <b>69,236.00</b>           | <b>1.5%</b>      |
| <b>OTHER STATE REVENUE</b>   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments   |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6360                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Current Year   | 6500                                  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                        | All Other                             | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                         | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs   |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements  |                                       | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 330,615.00          | 330,615.00                          | 40,986.82           | 330,615.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions   |                                       | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                      |                                       | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                             |                                       | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                             | 6010                                  | 8590         | 646,631.00          | 706,121.00                          | 635,508.94          | 706,121.00                | 0.00                       | 0.0%             |
| Charter School Facility Grant  | 6030                                  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program                   | 6387                                  | 8590         | 0.00                | 824,441.00                          | 824,441.43          | 824,441.00                | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary  | 7370                                  | 8590         | 0.00                | 123,573.00                          | 119,398.24          | 123,573.00                | 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         | 371,030.00          | 434,662.00                          | 1,775,651.54        | 561,628.00                | 126,966.00                 | 29.2%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>1,348,276.00</b> | <b>2,419,412.00</b>                 | <b>3,395,986.97</b> | <b>2,546,378.00</b>       | <b>126,966.00</b>          | <b>5.2%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                        |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                        |   |                        |                                 |                                  |                        |
| Taxes  |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales  |                |              |                        |   |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Publications                                     |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales  |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 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%) Adjustme                 |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 85,582.00              | 1,066,562.00                              | 586,900.57             | 1,097,134.00                    | 30,572.00                        | 2.9%                   |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                              |                |              |                        |   |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                        |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6500           | 8792         | 2,263,414.00           | 2,263,414.00                              | 1,233,349.27           | 2,153,002.00                    | (110,412.00)                     | -4.9%                  |
| From JPAs  | 6500           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers  |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                        |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 2,348,996.00           | 3,329,976.00                              | 1,820,249.84           | 3,250,136.00                    | (79,840.00)                      | -2.4%                  |
| TOTAL, REVENUES  |                |              | 8,089,278.00           | 10,436,649.00                             | 6,532,719.39           | 10,553,011.00                   | 116,362.00                       | 1.1%                   |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 3,978,036.00        | 5,044,893.00                        | 2,913,093.31        | 5,173,355.00              | (128,462.00)               | -2.5%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 521,399.00          | 548,538.00                          | 321,345.23          | 692,808.00                | (144,270.00)               | -26.3%           |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 217,527.00          | 213,131.00                          | 104,005.44          | 246,502.00                | (33,371.00)                | -15.7%           |
| Other Certificated Salaries                                 |                | 1900         | 239,591.00          | 239,591.00                          | 166,086.73          | 255,039.00                | (15,448.00)                | -6.4%            |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 4,956,553.00        | 6,046,153.00                        | 3,504,530.71        | 6,367,704.00              | (321,551.00)               | -5.3%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,614,274.00        | 1,616,496.00                        | 1,005,679.87        | 1,574,217.00              | 42,279.00                  | 2.6%             |
| Classified Support Salaries                                 |                | 2200         | 974,050.00          | 988,498.00                          | 761,525.15          | 988,498.00                | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 156,992.00          | 156,992.00                          | 106,170.49          | 156,992.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 156,435.00          | 156,549.00                          | 121,022.72          | 156,588.00                | (39.00)                    | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 28,000.00           | 56,989.00                           | 52,729.93           | 73,093.00                 | (16,104.00)                | -28.3%           |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 2,929,751.00        | 2,975,524.00                        | 2,047,128.16        | 2,949,388.00              | 26,136.00                  | 0.9%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 719,853.00          | 882,572.00                          | 2,192,362.65        | 940,828.00                | (58,256.00)                | -6.6%            |
| PERS  |                | 3201-3202    | 446,062.00          | 452,488.00                          | 306,831.05          | 456,267.00                | (3,779.00)                 | -0.8%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 291,544.00          | 311,650.00                          | 207,342.70          | 320,926.00                | (9,276.00)                 | -3.0%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 684,668.00          | 695,028.00                          | 577,766.96          | 835,039.00                | (140,011.00)               | -20.1%           |
| Unemployment Insurance                                      |                | 3501-3502    | 3,996.00            | 4,587.00                            | 2,771.41            | 4,805.00                  | (218.00)                   | -4.8%            |
| Workers' Compensation                                       |                | 3601-3602    | 260,712.00          | 306,174.00                          | 183,764.82          | 321,242.00                | (15,068.00)                | -4.9%            |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 3,500.00            | 3,750.00                            | 7,110.00            | 10,125.00                 | (6,375.00)                 | -170.0%          |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 2,410,335.00        | 2,656,249.00                        | 3,477,949.59        | 2,889,232.00              | (232,983.00)               | -8.8%            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 310,615.00          | 310,615.00                          | 221,022.95          | 310,615.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 29,073.00           | 49,916.00                           | 79,913.46           | 49,916.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 808,800.00          | 1,943,670.00                        | 363,221.70          | 1,825,449.00              | 118,221.00                 | 6.1%             |
| Noncapitalized Equipment                                    |                | 4400         | 79,867.00           | 45,976.00                           | 95,636.73           | 50,901.00                 | (4,925.00)                 | -10.7%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 1,228,355.00        | 2,350,177.00                        | 759,794.84          | 2,236,881.00              | 113,296.00                 | 4.8%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 901,557.00          | 901,557.00                          | 165,254.02          | 901,557.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 50,295.00           | 49,309.00                           | 59,794.66           | 66,052.00                 | (16,743.00)                | -34.0%           |
| Dues and Memberships  |                | 5300         | 200.00              | 295.00                              | 799.00              | 295.00                    | 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         | 91,500.00           | 58,080.00                           | 55,174.59           | 58,080.00                 | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 1,955.00            | 1,059.00                            | 17,130.50           | 1,059.00                  | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,295,088.00        | 2,896,173.00                        | 1,784,622.05        | 3,132,314.00              | (236,141.00)               | -8.2%            |
| Communications  |                | 5900         | 27,615.00           | 30,505.00                           | 11,021.44           | 30,515.00                 | (10.00)                    | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 3,368,210.00        | 3,936,978.00                        | 2,093,796.26        | 4,189,872.00              | (252,894.00)               | -6.4%            |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                | 6400         | 21,995.00              | 262,400.00                                | 257,516.78             | 288,057.00                      | (25,657.00)                      | -9.8%                  |
| Equipment Replacement  |                | 6500         | 150,000.00             | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>171,995.00</b>      | <b>262,400.00</b>                         | <b>257,516.78</b>      | <b>288,057.00</b>               | <b>(25,657.00)</b>               | <b>-9.8%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                | 7142         | 271,470.00             | 271,470.00                                | 0.00                   | 316,578.00                      | (45,108.00)                      | -16.6%                 |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Apportionments<br>To Districts or Charter Schools     | 6500           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  | 6500           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  | 6500           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                       | 6360           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  | 6360           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  | 6360           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments  | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>271,470.00</b>      | <b>271,470.00</b>                         | <b>0.00</b>            | <b>316,578.00</b>               | <b>(45,108.00)</b>               | <b>-16.6%</b>          |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                | 7310         | 959,797.00             | 1,194,902.00                              | 529,858.70             | 1,233,459.00                    | (38,557.00)                      | -3.2%                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>959,797.00</b>      | <b>1,194,902.00</b>                       | <b>529,858.70</b>      | <b>1,233,459.00</b>             | <b>(38,557.00)</b>               | <b>-3.2%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>16,296,466.00</b>   | <b>19,693,853.00</b>                      | <b>12,670,575.04</b>   | <b>20,471,171.00</b>            | <b>(777,318.00)</b>              | <b>-3.9%</b>           |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                        |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund  |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>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         | 744,729.00             | 744,729.00                                | 0.00                   | 561,729.00                      | 183,000.00                       | 24.6%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 744,729.00             | 744,729.00                                | 0.00                   | 561,729.00                      | 183,000.00                       | 24.6%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                  |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                          |                | 8980         | 8,387,863.00           | 9,082,877.00                              | 0.00                   | 9,560,833.00                    | 477,956.00                       | 5.3%                   |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 8,387,863.00           | 9,082,877.00                              | 0.00                   | 9,560,833.00                    | 477,956.00                       | 5.3%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 7,643,134.00           | 8,338,148.00                              | 0.00                   | 8,999,104.00                    | (660,956.00)                     | 7.9%                   |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 69,128,735.00       | 70,217,617.00                       | 42,751,873.68       | 70,262,693.00             | 45,076.00                  | 0.1%             |
| 2) Federal Revenue  |                | 8100-8299              | 4,392,006.00        | 4,687,261.00                        | 1,316,482.58        | 4,756,497.00              | 69,236.00                  | 1.5%             |
| 3) Other State Revenue  |                | 8300-8599              | 2,758,904.00        | 4,838,955.00                        | 4,495,833.79        | 4,968,278.00              | 129,323.00                 | 2.7%             |
| 4) Other Local Revenue  |                | 8600-8799              | 2,638,996.00        | 3,660,079.00                        | 2,139,341.57        | 3,580,239.00              | (79,840.00)                | -2.2%            |
| 5) TOTAL, REVENUES  |                |                        | 78,918,641.00       | 83,403,912.00                       | 50,703,531.62       | 83,567,707.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 36,037,119.00       | 37,606,427.00                       | 23,453,209.40       | 37,930,863.00             | (324,436.00)               | -0.9%            |
| 2) Classified Salaries  |                | 2000-2999              | 13,138,763.00       | 12,942,000.00                       | 8,538,538.66        | 12,887,564.00             | 54,436.00                  | 0.4%             |
| 3) Employee Benefits  |                | 3000-3999              | 15,784,026.00       | 16,517,011.00                       | 12,329,837.75       | 16,750,181.00             | (233,170.00)               | -1.4%            |
| 4) Books and Supplies   |                | 4000-4999              | 4,926,536.00        | 6,188,667.00                        | 3,737,385.16        | 7,290,905.00              | (1,102,238.00)             | -17.8%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 10,186,138.00       | 11,427,771.00                       | 7,569,601.88        | 11,960,844.00             | (533,073.00)               | -4.7%            |
| 6) Capital Outlay   |                | 6000-6999              | 1,004,695.00        | 1,559,597.00                        | 1,285,556.25        | 1,685,254.00              | (125,657.00)               | -8.1%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 357,120.00          | 357,120.00                          | 13,390.00           | 402,228.00                | (45,108.00)                | -12.6%           |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (294,141.00)        | (443,202.00)                        | (101,132.40)        | (419,615.00)              | (23,587.00)                | 5.3%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 81,140,256.00       | 86,155,391.00                       | 56,826,386.70       | 88,488,224.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (2,221,615.00)      | (2,751,479.00)                      | (6,122,855.08)      | (4,920,517.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 744,729.00          | 744,729.00                          | 184,104.88          | 1,246,440.00              | (501,711.00)               | -67.4%           |
| 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  |                |                        | (744,729.00)        | (744,729.00)                        | (184,104.88)        | (1,246,440.00)            |                            |                  |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,966,344.00)      | (3,496,208.00)                      | (6,306,959.96)      | (6,166,957.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 18,721,006.99       | 18,721,006.99                       |                     | 18,721,006.99             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 18,721,006.99       | 18,721,006.99                       |                     | 18,721,006.99             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 18,721,006.99       | 18,721,006.99                       |                     | 18,721,006.99             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 15,754,662.99       | 15,224,798.99                       |                     | 12,554,049.99             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 25,000.00           | 25,000.00                           |                     | 25,000.00                 |                            |                  |
| Stores   |                | 9712         | 35,000.00           | 35,000.00                           |                     | 35,000.00                 |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 1,949,341.54        | 1,454,238.66                        |                     | 1,454,238.66              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 8,972,323.45        | 1,200,000.00                        |                     | 0.00                      |                            |                  |
| 1:1 Devices  | 0000           | 9760         | 1,758,713.00        |                                     |                     |                           |                            |                  |
| Textbook Adoption  | 0000           | 9760         | 1,775,879.15        |                                     |                     |                           |                            |                  |
| Capital Investment   | 0000           | 9760         | 1,577,447.00        |                                     |                     |                           |                            |                  |
| Deferred Maintenance                                       | 0000           | 9760         | 1,097,402.00        |                                     |                     |                           |                            |                  |
| Textbook Adoption  | 1100           | 9760         | 2,762,882.30        |                                     |                     |                           |                            |                  |
| Furniture  | 0000           | 9760         |                     | 200,000.00                          |                     |                           |                            |                  |
| Instructional Equipment                                    | 0000           | 9760         |                     | 1,000,000.00                        |                     |                           |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,913,099.00        | 5,169,323.00                        |                     | 5,309,293.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (140,101.00)        | 7,341,237.33                        |                     | 5,730,518.33              |                            |                  |

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

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                     |                |              |                        |   |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year     |                | 8011         | 45,480,428.00          | 44,949,590.00                             | 29,088,886.00          | 45,150,655.00                   | 201,065.00                       | 0.4%                   |
| Education Protection Account State Aid - Current Year   |                | 8012         | 9,265,466.00           | 9,333,409.00                              | 4,678,682.00           | 9,330,094.00                    | (3,315.00)                       | 0.0%                   |
| State Aid - Prior Years                                 |                | 8019         | 0.00                   | 0.00                                      | (54,465.00)            | 0.00                            | 0.00                             | 0.0%                   |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 129,505.00             | 126,554.00                                | 64,055.24              | 126,554.00                      | 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         | 9,565.00               | 8,100.00                                  | 105.17                 | 8,100.00                        | 0.00                             | 0.0%                   |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 10,362,191.00          | 11,782,534.00                             | 5,392,447.05           | 11,782,534.00                   | 0.00                             | 0.0%                   |
| Unsecured Roll Taxes                                    |                | 8042         | 236,113.00             | 418,713.00                                | 226,254.71             | 418,713.00                      | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                      |                | 8043         | 4,600.00               | 3,500.00                                  | 3,292.00               | 3,500.00                        | 0.00                             | 0.0%                   |
| Supplemental Taxes                                      |                | 8044         | 317,670.00             | 350,000.00                                | 0.00                   | 350,000.00                      | 0.00                             | 0.0%                   |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 1,287,637.00           | 1,337,093.00                              | 965,372.80             | 1,337,093.00                    | 0.00                             | 0.0%                   |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 3,100,000.00           | 3,100,000.00                              | 3,239,013.54           | 3,100,000.00                    | 0.00                             | 0.0%                   |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Miscellaneous Funds (EC 41604)<br>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<br>(50%) Adjustment                      |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Subtotal, LCFF Sources                                  |                |              | 70,193,175.00          | 71,409,493.00                             | 43,603,643.51          | 71,607,243.00                   | 197,750.00                       | 0.3%                   |
| <b>LCFF Transfers</b>                                   |                |              |                        |   |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other LCFF<br>Transfers - Current Year              | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | (1,064,440.00)         | (1,191,876.00)                            | (851,769.83)           | (1,344,550.00)                  | (152,674.00)                     | 12.8%                  |
| Property Taxes Transfers                                |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years              |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, LCFF SOURCES                                     |                |              | 69,128,735.00          | 70,217,617.00                             | 42,751,873.68          | 70,262,693.00                   | 45,076.00                        | 0.1%                   |
| <b>FEDERAL REVENUE</b>                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                              |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                           |                | 8181         | 1,279,806.00           | 1,279,806.00                              | 0.00                   | 1,279,806.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                  |                | 8182         | 224,365.00             | 224,365.00                                | 0.00                   | 279,741.00                      | 55,376.00                        | 24.7%                  |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                                |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                    |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Flood Control Funds                                     |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| FEMA  |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                      |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title I, Part A, Basic                                  | 3010           | 8290         | 2,075,830.00           | 2,280,763.00                              | 940,377.39             | 2,280,763.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent<br>Programs           | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Educator Quality                      | 4035           | 8290         | 376,700.00             | 307,764.00                                | 168,853.83             | 307,624.00                      | (140.00)                         | 0.0%                   |

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

| Description  | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 12,136.00           | 26,585.00                           | 6,993.63            | 28,104.00                 | 1,519.00                   | 5.7%             |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 149,000.00          | 292,224.00                          | 88,803.46           | 299,534.00                | 7,310.00                   | 2.5%             |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610                                  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act                              | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career and Technical Education                                       | 3500-3599                             | 8290         | 56,904.00           | 56,904.00                           | 4,245.65            | 62,075.00                 | 5,171.00                   | 9.1%             |
| All Other Federal Revenue  | All Other                             | 8290         | 217,265.00          | 218,850.00                          | 107,208.62          | 218,850.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>  |                                       |              | <b>4,392,006.00</b> | <b>4,687,261.00</b>                 | <b>1,316,482.58</b> | <b>4,756,497.00</b>       | <b>69,236.00</b>           | <b>1.5%</b>      |
| <b>OTHER STATE REVENUE</b>   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments   |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6360                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Current Year   | 6500                                  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500                                  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                        | All Other                             | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                         | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs   |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements  |                                       | 8550         | 352,660.00          | 1,361,575.00                        | 642,346.00          | 1,363,932.00              | 2,357.00                   | 0.2%             |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 1,388,583.00        | 1,388,583.00                        | 498,487.64          | 1,388,583.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions   |                                       |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions   |                                       | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                      |                                       | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                             |                                       | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                             | 6010                                  | 8590         | 646,631.00          | 706,121.00                          | 635,508.94          | 706,121.00                | 0.00                       | 0.0%             |
| Charter School Facility Grant  | 6030                                  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program                   | 6387                                  | 8590         | 0.00                | 824,441.00                          | 824,441.43          | 824,441.00                | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary  | 7370                                  | 8590         | 0.00                | 123,573.00                          | 119,398.24          | 123,573.00                | 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         | 371,030.00          | 434,662.00                          | 1,775,651.54        | 561,628.00                | 126,966.00                 | 29.2%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                                       |              | <b>2,758,904.00</b> | <b>4,838,955.00</b>                 | <b>4,495,833.79</b> | <b>4,968,278.00</b>       | <b>129,323.00</b>          | <b>2.7%</b>      |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |   |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Secured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Ad Valorem Taxes                                     |                |              |                        |   |                        |                                 |                                  |                        |
| Parcel Taxes   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |   |                        |                                 |                                  |                        |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales  |                |              |                        |   |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Publications                                     |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales  |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 110,000.00             | 110,000.00                                | 73,749.34              | 110,000.00                      | 0.00                             | 0.0%                   |
| Interest   |                | 8660         | 30,000.00              | 30,000.00                                 | 68,962.23              | 30,000.00                       | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 18,451.57              | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                        |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 235,582.00             | 1,256,665.00                              | 744,829.16             | 1,287,237.00                    | 30,572.00                        | 2.4%                   |
| 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         | 2,263,414.00           | 2,263,414.00                              | 1,233,349.27           | 2,153,002.00                    | (110,412.00)                     | -4.9%                  |
| From JPAs  | 6500           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers  |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                        |                |              |                        |   |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 2,638,996.00           | 3,660,079.00                              | 2,139,341.57           | 3,580,239.00                    | (79,840.00)                      | -2.2%                  |
| TOTAL, REVENUES  |                |              | 78,918,641.00          | 83,403,912.00                             | 50,703,531.62          | 83,567,707.00                   | 163,795.00                       | 0.2%                   |



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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 29,994,085.00       | 31,524,356.00                       | 19,587,963.63       | 31,655,703.00             | (131,347.00)               | -0.4%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,569,041.00        | 1,595,960.00                        | 968,557.04          | 1,740,230.00              | (144,270.00)               | -9.0%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 4,042,156.00        | 4,054,274.00                        | 2,606,965.02        | 4,087,645.00              | (33,371.00)                | -0.8%            |
| Other Certificated Salaries                                 |                | 1900         | 431,837.00          | 431,837.00                          | 289,723.71          | 447,285.00                | (15,448.00)                | -3.6%            |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 36,037,119.00       | 37,606,427.00                       | 23,453,209.40       | 37,930,863.00             | (324,436.00)               | -0.9%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,614,274.00        | 1,616,496.00                        | 1,005,991.57        | 1,574,217.00              | 42,279.00                  | 2.6%             |
| Classified Support Salaries                                 |                | 2200         | 6,257,643.00        | 6,151,896.00                        | 4,193,097.68        | 6,151,896.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 964,483.00          | 973,893.00                          | 644,770.19          | 972,383.00                | 1,510.00                   | 0.2%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,211,183.00        | 3,239,501.00                        | 2,150,405.82        | 3,198,095.00              | 41,406.00                  | 1.3%             |
| Other Classified Salaries                                   |                | 2900         | 1,091,180.00        | 960,214.00                          | 544,273.40          | 990,973.00                | (30,759.00)                | -3.2%            |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 13,138,763.00       | 12,942,000.00                       | 8,538,538.66        | 12,887,564.00             | 54,436.00                  | 0.4%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 5,198,534.00        | 5,418,069.00                        | 5,032,255.91        | 5,477,221.00              | (59,152.00)                | -1.1%            |
| PERS  |                | 3201-3202    | 1,891,792.00        | 1,933,801.00                        | 1,237,053.59        | 1,937,365.00              | (3,564.00)                 | -0.2%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,467,604.00        | 1,507,916.00                        | 972,462.98          | 1,516,712.00              | (8,796.00)                 | -0.6%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 4,947,033.00        | 5,226,550.00                        | 3,772,734.63        | 5,366,561.00              | (140,011.00)               | -2.7%            |
| Unemployment Insurance                                      |                | 3501-3502    | 24,682.00           | 25,843.00                           | 16,705.39           | 26,059.00                 | (216.00)                   | -0.8%            |
| Workers' Compensation                                       |                | 3601-3602    | 1,606,876.00        | 1,680,777.00                        | 1,060,043.61        | 1,695,833.00              | (15,056.00)                | -0.9%            |
| OPEB, Allocated   |                | 3701-3702    | 305,000.00          | 305,000.00                          | (101,758.16)        | 305,000.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 342,505.00          | 419,055.00                          | 340,339.80          | 425,430.00                | (6,375.00)                 | -1.5%            |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 15,784,026.00       | 16,517,011.00                       | 12,329,837.75       | 16,750,181.00             | (233,170.00)               | -1.4%            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 2,450,615.00        | 2,450,615.00                        | 2,081,552.71        | 2,450,615.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 71,754.00           | 92,597.00                           | 85,864.90           | 92,912.00                 | (315.00)                   | -0.3%            |
| Materials and Supplies                                      |                | 4300         | 2,140,139.00        | 3,421,318.00                        | 1,312,860.48        | 4,518,316.00              | (1,096,998.00)             | -32.1%           |
| Noncapitalized Equipment                                    |                | 4400         | 264,028.00          | 224,137.00                          | 257,107.07          | 229,062.00                | (4,925.00)                 | -2.2%            |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 4,926,536.00        | 6,188,667.00                        | 3,737,385.16        | 7,290,905.00              | (1,102,238.00)             | -17.8%           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 901,557.00          | 901,557.00                          | 165,254.02          | 901,557.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 524,955.00          | 501,169.00                          | 227,806.96          | 517,912.00                | (16,743.00)                | -3.3%            |
| Dues and Memberships  |                | 5300         | 40,083.00           | 40,479.00                           | 87,745.10           | 40,479.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 489,800.00          | 489,800.00                          | 455,516.41          | 489,800.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 983,000.00          | 1,103,000.00                        | 797,476.67          | 1,103,000.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 469,971.00          | 522,551.00                          | 332,083.01          | 516,156.00                | 6,395.00                   | 1.2%             |
| 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         | 6,556,396.00        | 7,645,949.00                        | 5,398,496.71        | 8,166,521.00              | (520,572.00)               | -6.8%            |
| Communications  |                | 5900         | 220,376.00          | 223,266.00                          | 105,223.00          | 225,419.00                | (2,153.00)                 | -1.0%            |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 10,186,138.00       | 11,427,771.00                       | 7,569,601.88        | 11,960,844.00             | (533,073.00)               | -4.7%            |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Land   |                | 6100         | 0.00                   | 18,331.00                                 | 21,331.00              | 18,331.00                       | 0.00                             | 0.0%                   |
| Land Improvements  |                | 6170         | 0.00                   | 10,567.00                                 | 7,197.00               | 10,567.00                       | 0.00                             | 0.0%                   |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 958,363.00                                | 911,133.11             | 958,363.00                      | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                | 6400         | 804,695.00             | 522,336.00                                | 345,895.14             | 647,993.00                      | (125,657.00)                     | -24.1%                 |
| Equipment Replacement  |                | 6500         | 200,000.00             | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 1,004,695.00           | 1,559,597.00                              | 1,285,556.25           | 1,685,254.00                    | (125,657.00)                     | -8.1%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements                       |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| State Special Schools  |                | 7130         | 0.00                   | 0.00                                      | 13,390.00              | 0.00                            | 0.00                             | 0.0%                   |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                | 7142         | 357,120.00             | 357,120.00                                | 0.00                   | 402,228.00                      | (45,108.00)                      | -12.6%                 |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Apportionments<br>To Districts or Charter Schools     | 6500           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  | 6500           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  | 6500           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                       | 6360           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  | 6360           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  | 6360           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments  | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 357,120.00             | 357,120.00                                | 13,390.00              | 402,228.00                      | (45,108.00)                      | -12.6%                 |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transfers of Indirect Costs - Interfund  |                | 7350         | (294,141.00)           | (443,202.00)                              | (101,132.40)           | (419,615.00)                    | (23,587.00)                      | 5.3%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | (294,141.00)           | (443,202.00)                              | (101,132.40)           | (419,615.00)                    | (23,587.00)                      | 5.3%                   |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 81,140,256.00          | 86,155,391.00                             | 56,826,386.70          | 88,488,224.00                   | (2,332,833.00)                   | -2.7%                  |

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

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                        |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund  |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>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         | 744,729.00             | 744,729.00                                | 184,104.88             | 1,246,440.00                    | (501,711.00)                     | -67.4%                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 744,729.00             | 744,729.00                                | 184,104.88             | 1,246,440.00                    | (501,711.00)                     | -67.4%                 |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                  |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (744,729.00)           | (744,729.00)                              | (184,104.88)           | (1,246,440.00)                  | 501,711.00                       | 67.4%                  |

| <b>Resource</b>           | <b>Description</b>                       | <b>2017-18<br/>Projected Year Totals</b> |
|---------------------------|--|--|
| 6264                      | Educator Effectiveness (15-16)           | 0.17                                     |
| 6300                      | Lottery: Instructional Materials         | 143,310.11                               |
| 6500                      | Special Education                        | 950.00                                   |
| 7338                      | College Readiness Block Grant            | 0.39                                     |
| 8150                      | Ongoing & Major Maintenance Account (RM, | 1,305,917.00                             |
| 9010                      | Other Restricted Local                   | 4,060.99                                 |
| Total, Restricted Balance |  | 1,454,238.66                             |

# OTHER FUNDS

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 1,068,959.00           | 391,489.00                                | 127,169.39             | 419,739.00                      | 28,250.00                        | 7.2%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 7,768.00               | 14,298.00                                 | 22,090.00              | 14,309.00                       | 11.00                            | 0.1%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,200.00               | 3,430.00                                  | 2,900.08               | 3,430.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 1,077,927.00           | 409,217.00                                | 152,159.47             | 437,478.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 406,077.00             | 424,781.00                                | 280,744.63             | 420,013.00                      | 4,768.00                         | 1.1%                             |
| 2) Classified Salaries  |                | 2000-2999               | 41,579.00              | 41,893.00                                 | 24,053.75              | 41,893.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 109,911.00             | 122,392.00                                | 100,282.58             | 122,392.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 7,608.00               | 65,495.00                                 | 11,797.80              | 65,495.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 52,220.00              | 63,561.00                                 | 39,814.99              | 63,561.00                       | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 39,558.00              | 45,757.00                                 | 0.00                   | 6,199.00                        | 39,558.00                        | 86.5%                            |
| 9) TOTAL, EXPENDITURES  |                |                         | 656,953.00             | 763,879.00                                | 456,693.75             | 719,553.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 420,974.00             | (354,662.00)                              | (304,534.28)           | (282,075.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 307,854.00                      | 307,854.00                       | New                              |
| 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                   | 307,854.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 420,974.00             | (354,662.00)                              | (304,534.28)           | 25,779.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 76,427.00              | 76,427.00                                 |                        | 76,427.00                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 76,427.00              | 76,427.00                                 |                        | 76,427.00                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 76,427.00              | 76,427.00                                 |                        | 76,427.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 497,401.00             | (278,235.00)                              |                        | 102,206.00                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 76,427.00              | 1,427.00                                  |                        | 1,427.00                        |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 420,974.00             | 0.00                                      |                        | 100,779.00                      |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | (279,662.00)                              |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                                       |              |                        |   |                        |                                 |                                  |                                  |
| Principal Apportionment  |                                       |              |                        |   |                        |                                 |                                  |                                  |
| State Aid - Current Year   |                                       | 8011         | 747,013.00             | 278,983.00                                | 62,324.00              | 291,176.00                      | 12,193.00                        | 4.4%                             |
| Education Protection Account State Aid - Current Year                |                                       | 8012         | 155,136.00             | 56,964.00                                 | 22,707.00              | 57,955.00                       | 991.00                           | 1.7%                             |
| State Aid - Prior Years  |                                       | 8019         | 0.00                   | 0.00                                      | 144.00                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>LCFF Transfers</b>  |                                       |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 166,810.00             | 55,542.00                                 | 41,994.39              | 70,608.00                       | 15,066.00                        | 27.1%                            |
| Property Taxes Transfers   |                                       | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                           |                                       | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>   |                                       |              | <b>1,068,959.00</b>    | <b>391,489.00</b>                         | <b>127,169.39</b>      | <b>419,739.00</b>               | <b>28,250.00</b>                 | <b>7.2%</b>                      |
| <b>FEDERAL REVENUE</b>   |                                       |              |                        |   |                        |                                 |                                  |                                  |
| Maintenance and Operations   |                                       | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education Entitlement  |                                       | 8181         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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%                             |
| Title I, Part A, Basic   | 3010                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part D, Local Delinquent Program                            | 3025                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title II, Part A, Educator Quality                                   | 4035                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title III, Part A, Immigrant Education Program                       | 4201                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title III, Part A, English Learner Program                           | 4203                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB) | 4610                                  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other NCLB / Every Student Succeeds Acts                             | 3012-3020, 3030-3199, 4036-4126, 5510 | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                                       | 3500-3599                             | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue  | All Other                             | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>  |                                       |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>   |                                       |              |                        |   |                        |                                 |                                  |                                  |
| <b>Other State Apportionments</b>                                    |                                       |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 1,361.00               | 6,191.00                                  | 3,019.00               | 6,202.00                        | 11.00                            | 0.2%                             |
| Lottery - Unrestricted and Instructional Materials                   |                                       | 8560         | 6,125.00               | 7,825.00                                  | 0.00                   | 7,825.00                        | 0.00                             | 0.0%                             |
| After School Education and Safety (ASES)                             | 6010                                  | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>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         | 282.00                 | 282.00                                    | 19,071.00              | 282.00                          | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 7,768.00               | 14,298.00                                 | 22,090.00              | 14,309.00                       | 11.00                            | 0.1%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 1,200.00               | 1,200.00                                  | 288.89                 | 1,200.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 125.84                 | 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                   | 2,230.00                                  | 2,485.35               | 2,230.00                        | 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                               |                |              | 1,200.00               | 3,430.00                                  | 2,900.08               | 3,430.00                        | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 1,077,927.00           | 409,217.00                                | 152,159.47             | 437,478.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 252,805.00             | 260,003.00                                | 168,686.57             | 255,235.00                      | 4,768.00                         | 1.8%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 47,634.00              | 58,140.00                                 | 41,033.02              | 58,140.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 105,638.00             | 106,638.00                                | 71,025.04              | 106,638.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>406,077.00</b>      | <b>424,781.00</b>                         | <b>280,744.63</b>      | <b>420,013.00</b>               | <b>4,768.00</b>                  | <b>1.1%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 21,716.00              | 22,030.00                                 | 17,467.48              | 22,030.00                       | 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         | 19,863.00              | 19,863.00                                 | 6,586.27               | 19,863.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>41,579.00</b>       | <b>41,893.00</b>                          | <b>24,053.75</b>       | <b>41,893.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 58,599.00              | 60,935.00                                 | 59,211.72              | 60,935.00                       | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 6,458.00               | 6,479.00                                  | 3,363.80               | 6,479.00                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 9,073.00               | 9,336.00                                  | 5,886.54               | 9,336.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 20,753.00              | 29,963.00                                 | 20,971.61              | 29,963.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 226.00                 | 235.00                                    | 152.85                 | 235.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 14,802.00              | 15,444.00                                 | 10,096.06              | 15,444.00                       | 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                                      | 600.00                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>109,911.00</b>      | <b>122,392.00</b>                         | <b>100,282.58</b>      | <b>122,392.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 1,400.00               | 6,805.00                                  | 2,419.65               | 6,805.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 6,208.00               | 58,690.00                                 | 9,378.15               | 58,690.00                       | 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>7,608.00</b>        | <b>65,495.00</b>                          | <b>11,797.80</b>       | <b>65,495.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 500.00                                    | 1,311.48               | 500.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 9,615.00               | 800.00                                    | 915.60                 | 800.00                          | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 10,930.00              | 18,430.00                                 | 8,787.78               | 18,430.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,725.00               | 3,000.00                                  | 2,213.88               | 3,000.00                        | 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         | 28,300.00              | 39,731.00                                 | 25,392.76              | 39,731.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 650.00                 | 1,100.00                                  | 1,193.49               | 1,100.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>52,220.00</b>       | <b>63,561.00</b>                          | <b>39,814.99</b>       | <b>63,561.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>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%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 39,558.00              | 45,757.00                                 | 0.00                   | 6,199.00                        | 39,558.00                        | 86.5%                            |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS   |                |              | 39,558.00              | 45,757.00                                 | 0.00                   | 6,199.00                        | 39,558.00                        | 86.5%                            |
| TOTAL, EXPENDITURES  |                |              | 656,953.00             | 763,879.00                                | 456,693.75             | 719,553.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 307,854.00                      | 307,854.00                       | New                              |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 307,854.00                      | 307,854.00                       | New                              |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 307,854.00                      |                                  |                                  |

| Resource                  | Description                    | 2017/18               |
|---------------------------|--------------------------------|-----------------------|
|                           |                                | Projected Year Totals |
| 6264                      | Educator Effectiveness (15-16) | 1,427.00              |
| Total, Restricted Balance |                                | 1,427.00              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 83,099.00                                 | 0.00                   | 84,487.00                       | 1,388.00                         | 1.7%                             |
| 3) Other State Revenue  |                | 8300-8599               | 333,596.00             | 357,409.00                                | 260,906.85             | 391,314.00                      | 33,905.00                        | 9.5%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 1,718.80               | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 333,596.00             | 440,508.00                                | 262,625.65             | 475,801.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 173,455.00             | 213,894.00                                | 140,755.03             | 213,894.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 42,508.00              | 42,508.00                                 | 24,966.72              | 42,508.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 57,480.00              | 70,826.00                                 | 51,620.03              | 70,826.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 17,000.00              | 72,944.00                                 | 9,109.74               | 105,413.00                      | (32,469.00)                      | -44.5%                           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 15,580.00              | 51,580.00                                 | 9,770.34               | 51,602.00                       | (22.00)                          | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 27,573.00              | 33,216.00                                 | 16,550.22              | 36,018.00                       | (2,802.00)                       | -8.4%                            |
| 9) TOTAL, EXPENDITURES  |                |                         | 333,596.00             | 484,968.00                                | 252,772.08             | 520,261.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | (44,460.00)                               | 9,853.57               | (44,460.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | (44,460.00)                               | 9,853.57               | (44,460.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 61,896.17              | 61,896.17                                 |                        | 61,896.17                       | 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)                          |                |              | 61,896.17              | 61,896.17                                 |                        | 61,896.17                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 61,896.17              | 61,896.17                                 |                        | 61,896.17                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 61,896.17              | 17,436.17                                 |                        | 17,436.17                       |                                  |                                  |
| 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         | 45,468.54              | 1,008.54                                  |                        | 1,008.54                        |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 16,427.63              | 16,427.63                                 |                        | 16,427.63                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                   | 83,099.00                                 | 0.00                   | 84,487.00                       | 1,388.00                         | 1.7%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                   | 83,099.00                                 | 0.00                   | 84,487.00                       | 1,388.00                         | 1.7%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Adult Education Block Grant Program                      | 6391           | 8590         | 333,596.00             | 357,409.00                                | 252,315.85             | 391,314.00                      | 33,905.00                        | 9.5%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 8,591.00               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 333,596.00             | 357,409.00                                | 260,906.85             | 391,314.00                      | 33,905.00                        | 9.5%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 173.88                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 24.92                  | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                                      | 1,520.00               | 0.00                            | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                   | 0.00                                      | 1,718.80               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 333,596.00             | 440,508.00                                | 262,625.65             | 475,801.00                      |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 85,985.00              | 126,424.00                                | 94,335.94              | 126,424.00                      | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 62,844.00              | 62,844.00                                 | 30,001.57              | 62,844.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 24,626.00              | 24,626.00                                 | 16,417.52              | 24,626.00                       | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 173,455.00             | 213,894.00                                | 140,755.03             | 213,894.00                      | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 1,355.34               | 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         | 42,508.00              | 42,508.00                                 | 21,531.50              | 42,508.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 2,079.88               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 42,508.00              | 42,508.00                                 | 24,966.72              | 42,508.00                       | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 25,031.00              | 27,451.00                                 | 28,487.27              | 27,451.00                       | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 6,602.00               | 6,602.00                                  | 2,697.61               | 6,602.00                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 5,767.00               | 6,010.00                                  | 3,671.54               | 6,010.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 12,834.00              | 22,954.00                                 | 11,016.31              | 22,954.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 107.00                 | 115.00                                    | 82.98                  | 115.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 7,139.00               | 7,694.00                                  | 5,484.32               | 7,694.00                        | 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                                      | 180.00                 | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 57,480.00              | 70,826.00                                 | 51,620.03              | 70,826.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 3,699.00                                  | 0.00                   | 3,699.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 17,000.00              | 69,245.00                                 | 9,109.74               | 101,714.00                      | (32,469.00)                      | -46.9%                           |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 17,000.00              | 72,944.00                                 | 9,109.74               | 105,413.00                      | (32,469.00)                      | -44.5%                           |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services   |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 3,480.00               | 3,480.00                                  | 3,602.33               | 3,480.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 0.00                   | 0.00                                      | 250.00                 | 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         | 2,000.00               | 2,000.00                                  | 2,172.08               | 2,000.00                        | 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<br>Operating Expenditures                             |                | 5800         | 10,000.00              | 46,000.00                                 | 3,745.93               | 46,022.00                       | (22.00)                          | 0.0%                             |
| Communications   |                | 5900         | 100.00                 | 100.00                                    | 0.00                   | 100.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | 15,580.00              | 51,580.00                                 | 9,770.34               | 51,602.00                       | (22.00)                          | 0.0%                             |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>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<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 27,573.00              | 33,216.00                                 | 16,550.22              | 36,018.00                       | (2,802.00)                       | -8.4%                            |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 27,573.00              | 33,216.00                                 | 16,550.22              | 36,018.00                       | (2,802.00)                       | -8.4%                            |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 333,596.00             | 484,968.00                                | 252,772.08             | 520,261.00                      |                                  |                                  |

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

| Resource                  | Description   | 2017/18               |
|---------------------------|---|-----------------------|
|                           |   | Projected Year Totals |
| 6391                      | Adult Education Block Grant Program                 | 1,008.14              |
| 6392                      | Adult Education Block Grant Data and Accountability | 0.40                  |
| Total, Restricted Balance |   | 1,008.54              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 69,900.00                                 | 31,131.00              | 69,900.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 1,350,000.00           | 1,395,600.00                              | 1,016,827.00           | 1,395,421.00                    | (179.00)                         | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 3,958.00                                  | 8,630.81               | 3,958.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 1,350,000.00           | 1,469,458.00                              | 1,056,588.81           | 1,469,279.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 439,082.00             | 509,209.00                                | 335,825.73             | 519,865.00                      | (10,656.00)                      | -2.1%                            |
| 2) Classified Salaries  |                | 2000-2999               | 517,389.00             | 586,421.00                                | 445,457.01             | 665,812.00                      | (79,391.00)                      | -13.5%                           |
| 3) Employee Benefits  |                | 3000-3999               | 361,356.00             | 396,830.00                                | 301,301.11             | 436,161.00                      | (39,331.00)                      | -9.9%                            |
| 4) Books and Supplies   |                | 4000-4999               | 18,173.00              | 32,131.00                                 | 35,381.54              | 59,754.00                       | (27,623.00)                      | -86.0%                           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 14,000.00              | 14,000.00                                 | 10,757.69              | 14,158.00                       | (158.00)                         | -1.1%                            |
| 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,<br>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                   | 137,219.00                                | 84,582.18              | 150,386.00                      | (13,167.00)                      | -9.6%                            |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,350,000.00           | 1,675,810.00                              | 1,213,305.26           | 1,846,136.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | (206,352.00)                              | (156,716.45)           | (376,857.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 376,857.00                      | 376,857.00                       | New                              |
| 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                   | 376,857.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | (206,352.00)                              | (156,716.45)           | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 11,023.72              | 11,023.72                                 |                        | 11,023.72                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 11,023.72              | 11,023.72                                 |                        | 11,023.72                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 11,023.72              | 11,023.72                                 |                        | 11,023.72                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 11,023.72              | (195,328.28)                              |                        | 11,023.72                       |                                  |                                  |
| 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         | 11,850.72              | 11,850.72                                 |                        | 11,023.72                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (827.00)               | (207,179.00)                              |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                   | 69,900.00                                 | 31,131.00              | 69,900.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 69,900.00                                 | 31,131.00              | 69,900.00                       | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 1,340,000.00           | 1,383,100.00                              | 987,877.00             | 1,383,100.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 10,000.00              | 12,500.00                                 | 28,950.00              | 12,321.00                       | (179.00)                         | -1.4%                            |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 1,350,000.00           | 1,395,600.00                              | 1,016,827.00           | 1,395,421.00                    | (179.00)                         | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | (6.23)                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 33.84                  | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 15,669.24              | 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                   | 3,958.00                                  | (7,066.04)             | 3,958.00                        | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 3,958.00                                  | 8,630.81               | 3,958.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 1,350,000.00           | 1,469,458.00                              | 1,056,588.81           | 1,469,279.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 298,843.00             | 370,843.00                                | 242,885.49             | 380,936.00                      | (10,093.00)                      | -2.7%                            |
| Certificated Pupil Support Salaries                    |                | 1200         | 9,092.00               | 9,092.00                                  | 5,785.36               | 9,092.00                        | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 131,147.00             | 129,274.00                                | 87,154.88              | 129,837.00                      | (563.00)                         | -0.4%                            |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>439,082.00</b>      | <b>509,209.00</b>                         | <b>335,825.73</b>      | <b>519,865.00</b>               | <b>(10,656.00)</b>               | <b>-2.1%</b>                     |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 386,429.00             | 445,821.00                                | 335,414.49             | 506,242.00                      | (60,421.00)                      | -13.6%                           |
| Classified Support Salaries                            |                | 2200         | 36,799.00              | 36,799.00                                 | 26,208.78              | 38,799.00                       | (2,000.00)                       | -5.4%                            |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 48,635.00              | 48,635.00                                 | 33,569.42              | 49,746.00                       | (1,111.00)                       | -2.3%                            |
| Other Classified Salaries                              |                | 2900         | 45,526.00              | 55,166.00                                 | 50,264.32              | 71,025.00                       | (15,859.00)                      | -28.7%                           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>517,389.00</b>      | <b>586,421.00</b>                         | <b>445,457.01</b>      | <b>665,812.00</b>               | <b>(79,391.00)</b>               | <b>-13.5%</b>                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 74,905.00              | 74,921.00                                 | 72,535.74              | 76,529.00                       | (1,608.00)                       | -2.1%                            |
| PERS   |                | 3201-3202    | 63,091.00              | 85,507.00                                 | 55,009.47              | 94,392.00                       | (8,885.00)                       | -10.4%                           |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 51,129.00              | 49,199.00                                 | 35,862.13              | 56,684.00                       | (7,485.00)                       | -15.2%                           |
| Health and Welfare Benefits                            |                | 3401-3402    | 135,754.00             | 150,113.00                                | 111,536.03             | 168,654.00                      | (18,541.00)                      | -12.4%                           |
| Unemployment Insurance                                 |                | 3501-3502    | 557.00                 | 564.00                                    | 390.54                 | 605.00                          | (41.00)                          | -7.3%                            |
| Workers' Compensation                                  |                | 3601-3602    | 35,920.00              | 36,301.00                                 | 25,832.20              | 39,072.00                       | (2,771.00)                       | -7.6%                            |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 225.00                                    | 135.00                 | 225.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>361,356.00</b>      | <b>396,830.00</b>                         | <b>301,301.11</b>      | <b>436,161.00</b>               | <b>(39,331.00)</b>               | <b>-9.9%</b>                     |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 864.00                                    | 1,820.02               | 864.00                          | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 18,173.00              | 31,267.00                                 | 18,399.86              | 41,110.00                       | (9,843.00)                       | -31.5%                           |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 15,161.66              | 17,780.00                       | (17,780.00)                      | New                              |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>18,173.00</b>       | <b>32,131.00</b>                          | <b>35,381.54</b>       | <b>59,754.00</b>                | <b>(27,623.00)</b>               | <b>-86.0%</b>                    |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 0.00                   | 0.00                                      | 81.28                  | 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         | 6,494.00               | 6,494.00                                  | 4,374.16               | 6,494.00                        | 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<br>Operating Expenditures    |                | 5800         | 7,506.00               | 7,506.00                                  | 5,805.37               | 7,664.00                        | (158.00)                         | -2.1%                            |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 496.88                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>14,000.00</b>       | <b>14,000.00</b>                          | <b>10,757.69</b>       | <b>14,158.00</b>                | <b>(158.00)</b>                  | <b>-1.1%</b>                     |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 137,219.00                                | 84,582.18              | 150,386.00                      | (13,167.00)                      | -9.6%                            |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>            | <b>137,219.00</b>                         | <b>84,582.18</b>       | <b>150,386.00</b>               | <b>(13,167.00)</b>               | <b>-9.6%</b>                     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,350,000.00</b>    | <b>1,675,810.00</b>                       | <b>1,213,305.26</b>    | <b>1,846,136.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8911         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 376,857.00                      | 376,857.00                       | New                              |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 376,857.00                      | 376,857.00                       | New                              |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 376,857.00                      |                                  |                                  |

| Resource                  | Description  | 2017/18               |
|---------------------------|--|-----------------------|
|                           |  | Projected Year Totals |
| 6105                      | Child Development: California State Preschool Program      | 358.00                |
| 6127                      | Child Development: California State Preschool Program QRI: | 10,665.72             |
| Total, Restricted Balance |  | 11,023.72             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 3,190,000.00           | 3,202,674.00                              | 1,853,502.94           | 3,202,674.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 261,000.00             | 261,000.00                                | 138,593.18             | 261,000.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,100,000.00           | 1,100,000.00                              | 663,640.76             | 1,100,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 4,551,000.00           | 4,563,674.00                              | 2,655,736.88           | 4,563,674.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 1,574,783.00           | 1,572,244.00                              | 998,768.97             | 1,572,244.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 573,105.00             | 575,644.00                                | 397,756.56             | 575,644.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 2,046,102.00           | 2,058,776.00                              | 1,424,234.66           | 2,058,776.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 130,000.00             | 130,000.00                                | 243,246.99             | 130,000.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 227,010.00             | 227,010.00                                | 0.00                   | 227,010.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 4,551,000.00           | 4,563,674.00                              | 3,064,007.18           | 4,563,674.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | (408,270.30)           | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (408,270.30)           | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 142,680.27             | 142,680.27                                |                        | 142,680.27                      | 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)                          |                |              | 142,680.27             | 142,680.27                                |                        | 142,680.27                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 142,680.27             | 142,680.27                                |                        | 142,680.27                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 142,680.27             | 142,680.27                                |                        | 142,680.27                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 142,680.27             | 142,680.27                                |                        | 142,680.27                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 3,190,000.00           | 3,202,674.00                              | 1,853,502.94           | 3,202,674.00                    | 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                                   |                |              | 3,190,000.00           | 3,202,674.00                              | 1,853,502.94           | 3,202,674.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 261,000.00             | 261,000.00                                | 138,593.18             | 261,000.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 261,000.00             | 261,000.00                                | 138,593.18             | 261,000.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 1,100,000.00           | 1,100,000.00                              | 663,284.71             | 1,100,000.00                    | 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                                      | 269.26                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 86.79                  | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 1,100,000.00           | 1,100,000.00                              | 663,640.76             | 1,100,000.00                    | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 4,551,000.00           | 4,563,674.00                              | 2,655,736.88           | 4,563,674.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 1,367,043.00           | 1,364,504.00                              | 861,977.74             | 1,364,504.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 119,763.00             | 119,763.00                                | 79,841.84              | 119,763.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 87,977.00              | 87,977.00                                 | 56,949.39              | 87,977.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 1,574,783.00           | 1,572,244.00                              | 998,768.97             | 1,572,244.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 231,550.00             | 231,260.00                                | 140,087.95             | 231,260.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 117,582.00             | 118,150.00                                | 72,766.63              | 118,150.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 156,138.00             | 158,258.00                                | 151,178.09             | 158,258.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 775.00                 | 779.00                                    | 489.27                 | 779.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 52,060.00              | 52,197.00                                 | 33,234.62              | 52,197.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 15,000.00              | 15,000.00                                 | 0.00                   | 15,000.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 573,105.00             | 575,644.00                                | 397,756.56             | 575,644.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 190,000.00             | 190,000.00                                | 152,997.42             | 190,000.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 1,856,102.00           | 1,868,776.00                              | 1,271,237.24           | 1,868,776.00                    | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 2,046,102.00           | 2,058,776.00                              | 1,424,234.66           | 2,058,776.00                    | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 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         | 100,000.00             | 100,000.00                                | 12,556.68              | 100,000.00                      | 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<br>Operating Expenditures    |                | 5800         | 25,000.00              | 25,000.00                                 | 225,624.60             | 25,000.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 5,000.00               | 5,000.00                                  | 5,065.71               | 5,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>130,000.00</b>      | <b>130,000.00</b>                         | <b>243,246.99</b>      | <b>130,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 227,010.00             | 227,010.00                                | 0.00                   | 227,010.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>227,010.00</b>      | <b>227,010.00</b>                         | <b>0.00</b>            | <b>227,010.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>4,551,000.00</b>    | <b>4,563,674.00</b>                       | <b>3,064,007.18</b>    | <b>4,563,674.00</b>             |                                  |                                  |



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

| Resource                  | Description  | 2017/18               |
|---------------------------|--|-----------------------|
|                           |  | Projected Year Totals |
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 104,934.20            |
| 5320                      | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce    | 37,746.07             |
| Total, Restricted Balance |  | 142,680.27            |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 231,049.37             | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 231,049.37             | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | (94,241.00)            | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 4,079,033.00           | 7,256,646.00                              | 2,423,396.94           | 7,256,646.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 4,079,033.00           | 7,256,646.00                              | 2,329,155.94           | 7,256,646.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (4,079,033.00)         | (7,256,646.00)                            | (2,098,106.57)         | (7,256,646.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (4,079,033.00)         | (7,256,646.00)                            | (2,098,106.57)         | (7,256,646.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 32,617,565.96          | 32,617,565.96                             |                        | 32,617,565.96                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 32,617,565.96          | 32,617,565.96                             |                        | 32,617,565.96                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 32,617,565.96          | 32,617,565.96                             |                        | 32,617,565.96                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 28,538,532.96          | 25,360,919.96                             |                        | 25,360,919.96                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 28,538,532.96          | 25,360,919.96                             |                        | 25,360,919.96                   |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 202,799.04             | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 28,250.33              | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 0.00                   | 0.00                                      | 231,049.37             | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 0.00                   | 0.00                                      | 231,049.37             | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 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                                      | (94,241.00)            | 0.00                            | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 0.00                                      | (94,241.00)            | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 22,360.00              | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 169,553.81             | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 4,079,033.00           | 7,256,646.00                              | 2,231,483.13           | 7,256,646.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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  |                |              | 4,079,033.00           | 7,256,646.00                              | 2,423,396.94           | 7,256,646.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 4,079,033.00           | 7,256,646.00                              | 2,329,155.94           | 7,256,646.00                    |                                  |                                  |

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



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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 3,346,342.00           | 4,004,795.00                              | 2,936,681.92           | 4,188,943.00                    | 184,148.00                       | 4.6%                             |
| 5) TOTAL, REVENUES  |                |                         | 3,346,342.00           | 4,004,795.00                              | 2,936,681.92           | 4,188,943.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 324,099.00             | 324,099.00                                | 110,351.26             | 324,099.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 117,308.00             | 117,308.00                                | 45,007.85              | 117,308.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 3,950.00               | 3,950.00                                  | 375.47                 | 3,950.00                        | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 113,725.00             | 111,800.00                                | 498,886.97             | 295,948.00                      | (184,148.00)                     | -164.7%                          |
| 6) Capital Outlay   |                | 6000-6999               | 565,000.00             | 2,690,471.00                              | 1,653,985.46           | 2,690,471.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 4,999,443.00           | 3,543,561.00                              | 4,659,026.34           | 4,763,133.00                    | (1,219,572.00)                   | -34.4%                           |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 6,123,525.00           | 6,791,189.00                              | 6,967,633.35           | 8,194,909.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,777,183.00)         | (2,786,394.00)                            | (4,030,951.43)         | (4,005,966.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 288,206.00             | 288,206.00                                | 184,104.88             | 105,206.00                      | (183,000.00)                     | -63.5%                           |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 288,206.00             | 288,206.00                                | 184,104.88             | 105,206.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (2,488,977.00)         | (2,498,188.00)                            | (3,846,846.55)         | (3,900,760.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 9,647,239.10           | 9,647,239.10                              |                        | 9,647,239.10                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 9,647,239.10           | 9,647,239.10                              |                        | 9,647,239.10                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 9,647,239.10           | 9,647,239.10                              |                        | 9,647,239.10                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 7,158,262.10           | 7,149,051.10                              |                        | 5,746,479.10                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 6,584,299.27           | 6,584,299.27                              |                        | 5,181,727.27                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 573,962.83             | 564,751.83                                |                        | 564,751.83                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 1,250,000.00           | 1,858,453.00                              | 918,719.99             | 1,858,453.00                    | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 1,000.00               | 1,000.00                                  | 236,678.77             | 185,148.00                      | 184,148.00                       | 18414.8%                         |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 7,383.25               | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 1,000,000.00           | 1,000,000.00                              | 628,565.90             | 1,000,000.00                    | 0.00                             | 0.0%                             |
| Other Local Revenue<br>All Other Local Revenue                 |                | 8699         | 1,095,342.00           | 1,145,342.00                              | 1,145,334.01           | 1,145,342.00                    | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 3,346,342.00           | 4,004,795.00                              | 2,936,681.92           | 4,188,943.00                    | 184,148.00                       | 4.6%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 3,346,342.00           | 4,004,795.00                              | 2,936,681.92           | 4,188,943.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 219,525.00             | 219,525.00                                | 49,239.70              | 219,525.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 104,574.00             | 104,574.00                                | 61,111.56              | 104,574.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 324,099.00             | 324,099.00                                | 110,351.26             | 324,099.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 50,336.00              | 50,336.00                                 | 16,690.98              | 50,336.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 23,860.00              | 23,860.00                                 | 7,682.31               | 23,860.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 32,236.00              | 32,236.00                                 | 16,934.85              | 32,236.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 162.00                 | 162.00                                    | 55.17                  | 162.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 10,714.00              | 10,714.00                                 | 3,644.54               | 10,714.00                       | 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                                    |                |              | 117,308.00             | 117,308.00                                | 45,007.85              | 117,308.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 3,950.00               | 3,950.00                                  | 375.47                 | 3,950.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 3,950.00               | 3,950.00                                  | 375.47                 | 3,950.00                        | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 800.00                 | 800.00                                    | 115.66                 | 800.00                          | 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                                      | 65,690.06              | 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         | 112,925.00             | 111,000.00                                | 433,046.39             | 295,148.00                      | (184,148.00)                     | -165.9%                          |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 34.86                  | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 113,725.00             | 111,800.00                                | 498,886.97             | 295,948.00                      | (184,148.00)                     | -164.7%                          |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 9,890.00               | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 500,000.00             | 500,000.00                                | 22,652.21              | 500,000.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 65,000.00              | 2,190,471.00                              | 1,621,443.25           | 2,190,471.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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  |                |              | 565,000.00             | 2,690,471.00                              | 1,653,985.46           | 2,690,471.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 3,229,443.00           | 488,561.00                                | 1,604,026.34           | 1,708,133.00                    | (1,219,572.00)                   | -249.6%                          |
| Other Debt Service - Principal   |                | 7439         | 1,770,000.00           | 3,055,000.00                              | 3,055,000.00           | 3,055,000.00                    | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 4,999,443.00           | 3,543,561.00                              | 4,659,026.34           | 4,763,133.00                    | (1,219,572.00)                   | -34.4%                           |
| TOTAL EXPENDITURES   |                |              | 6,123,525.00           | 6,791,189.00                              | 6,967,633.35           | 8,194,909.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 288,206.00             | 288,206.00                                | 184,104.88             | 105,206.00                      | (183,000.00)                     | -63.5%                           |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 288,206.00             | 288,206.00                                | 184,104.88             | 105,206.00                      | (183,000.00)                     | -63.5%                           |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              | 288,206.00             | 288,206.00                                | 184,104.88             | 105,206.00                      |                                  |                                  |

| Resource                  | Description            | 2017/18               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 5,181,727.27          |
| Total, Restricted Balance |                        | 5,181,727.27          |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 451,165.00                                | 15,096.00              | 451,165.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 12,000.00              | 12,000.00                                 | 8,767.20               | 12,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 12,000.00              | 463,165.00                                | 23,863.20              | 463,165.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 58,782.00                                 | 3,907.08               | 58,782.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 605,572.00             | 2,064,637.00                              | 827,948.40             | 2,064,637.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 605,572.00             | 2,123,419.00                              | 831,855.48             | 2,123,419.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (593,572.00)           | (1,660,254.00)                            | (807,992.28)           | (1,660,254.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (593,572.00)           | (1,660,254.00)                            | (807,992.28)           | (1,660,254.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,672,253.63           | 1,672,253.63                              |                        | 1,672,253.63                    | 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)                          |                |              | 1,672,253.63           | 1,672,253.63                              |                        | 1,672,253.63                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,672,253.63           | 1,672,253.63                              |                        | 1,672,253.63                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,078,681.63           | 11,999.63                                 |                        | 11,999.63                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 1,003,002.74           | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 75,678.89              | 11,999.89                                 |                        | 11,999.89                       |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | (0.26)                                    |                        | (0.26)                          |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 451,165.00                                | 15,096.00              | 451,165.00                      | 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                   | 451,165.00                                | 15,096.00              | 451,165.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 12,000.00              | 12,000.00                                 | 7,734.79               | 12,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 1,032.41               | 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                                     |                |              | 12,000.00              | 12,000.00                                 | 8,767.20               | 12,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 12,000.00              | 463,165.00                                | 23,863.20              | 463,165.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 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                   | 58,782.00                                 | 3,907.08               | 58,782.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 58,782.00                                 | 3,907.08               | 58,782.00                       | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 484,458.00             | 499,554.00                                | 0.00                   | 499,554.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 121,114.00             | 1,565,083.00                              | 827,948.40             | 1,565,083.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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  |                |              | 605,572.00             | 2,064,637.00                              | 827,948.40             | 2,064,637.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 605,572.00             | 2,123,419.00                              | 831,855.48             | 2,123,419.00                    |                                  |                                  |

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

| Resource                  | Description                             | 2017/18               |
|---------------------------|---|-----------------------|
|                           |   | Projected Year Totals |
| 6225                      | Emergency Repair Program, Williams Case | 0.00                  |
| Total, Restricted Balance |   | 0.00                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 799,005.00             | 799,005.00                                | 379,456.96             | 799,005.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 799,005.00             | 799,005.00                                | 379,456.96             | 799,005.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 851,701.00             | 851,701.00                                | 820,157.92             | 851,701.00                      | 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  |                |                         | 851,701.00             | 851,701.00                                | 820,157.92             | 851,701.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (52,696.00)            | (52,696.00)                               | (440,700.96)           | (52,696.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 456,523.00             | 456,523.00                                | 0.00                   | 456,523.00                      | 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  |                |                         | 456,523.00             | 456,523.00                                | 0.00                   | 456,523.00                      |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 403,827.00             | 403,827.00                                | (440,700.96)           | 403,827.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,700,300.66           | 4,700,300.66                              |                        | 4,700,300.66                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 4,700,300.66           | 4,700,300.66                              |                        | 4,700,300.66                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4,700,300.66           | 4,700,300.66                              |                        | 4,700,300.66                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,104,127.66           | 5,104,127.66                              |                        | 5,104,127.66                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 5,083,501.84           | 5,083,501.84                              |                        | 5,083,501.84                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 20,625.82              | 20,625.82                                 |                        | 20,625.82                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                  |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue                                    |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Interest   |                | 8660         | 15,000.00              | 15,000.00                                 | 29,170.68              | 15,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments   |                | 8662         | 0.00                   | 0.00                                      | 3,825.43               | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                    |                | 8699         | 784,005.00             | 784,005.00                                | 346,460.85             | 784,005.00                      | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                 |                |              | 799,005.00             | 799,005.00                                | 379,456.96             | 799,005.00                      | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 799,005.00             | 799,005.00                                | 379,456.96             | 799,005.00                      |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest                                    |                | 7438         | 437,331.00             | 437,331.00                                | 405,787.91             | 437,331.00                      | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                             |                | 7439         | 414,370.00             | 414,370.00                                | 414,370.01             | 414,370.00                      | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 851,701.00             | 851,701.00                                | 820,157.92             | 851,701.00                      | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 851,701.00             | 851,701.00                                | 820,157.92             | 851,701.00                      |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 456,523.00             | 456,523.00                                | 0.00                   | 456,523.00                      | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 456,523.00             | 456,523.00                                | 0.00                   | 456,523.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 456,523.00             | 456,523.00                                | 0.00                   | 456,523.00                      |                                  |                                  |

17-18 SI #83

| Resource                  | Description            | 2017/18               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 5,083,501.84          |
| Total, Restricted Balance |                        | 5,083,501.84          |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 10.00                  | 10.00                                     | 19.86                  | 10.00                           | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 10.00                  | 10.00                                     | 19.86                  | 10.00                           |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 500.00                 | 500.00                                    | 500.00                 | 500.00                          | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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  |                |                         | 500.00                 | 500.00                                    | 500.00                 | 500.00                          |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (490.00)               | (490.00)                                  | (480.14)               | (490.00)                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (490.00)               | (490.00)                                  | (480.14)               | (490.00)                        |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 43,059.12              | 43,059.12                                 |                        | 43,059.12                       | 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)                          |                |              | 43,059.12              | 43,059.12                                 |                        | 43,059.12                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 43,059.12              | 43,059.12                                 |                        | 43,059.12                       |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 42,569.12              | 42,569.12                                 |                        | 42,569.12                       |                                  |                                  |
| 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         | 42,569.12              | 42,569.12                                 |                        | 42,569.12                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 17.33                  | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 2.53                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 10.00                  | 10.00                                     | 0.00                   | 10.00                           | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 10.00                  | 10.00                                     | 19.86                  | 10.00                           | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 10.00                  | 10.00                                     | 19.86                  | 10.00                           |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food  |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 500.00                 | 500.00                                    | 500.00                 | 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 EXPENSES                |                |              | 500.00                 | 500.00                                    | 500.00                 | 500.00                          | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense                                       |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENSES  |                |              | 500.00                 | 500.00                                    | 500.00                 | 500.00                          |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a + c - d + e)     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Resource                       | Description | 2017/18               |
|--------------------------------|-------------|-----------------------|
|                                |             | Projected Year Totals |
| Total, Restricted Net Position |             | 0.00                  |

# SUPPLEMENTAL SCHEDULES

|  |                 |                   |                  |                  |                  |   |
|--|-----------------|-------------------|------------------|------------------|------------------|---|
| Washington Unified (72694) - 17/18 2nd Interim                               |                 |                   |                  |                  |                  | v18.2c  |
| <b>LOCAL CONTROL FUNDING FORMULA</b>   |                 |                   |                  |                  |                  | <b>2017-18</b>  |
| <b>CALCULATE LCFF TARGET</b>   |                 |                   |                  |                  |                  |   |
| Unduplicated as % of Enrollment  |                 |                   |                  |                  |                  | COLA 1.560%   |
|  |                 |                   |                  |                  |                  | 3 yr average 68.01% 68.01% <b>2017-18</b>             |
|  | ADA             | Base              | Gr Span          | Supp             | Concen           | TARGET  |
| Grades TK-3  | 2,334.65        | 7,193             | 748              | 1,080            | 517              | 22,267,184  |
| Grades 4-6   | 1,809.40        | 7,301             |                  | 993              | 475              | 15,866,650  |
| Grades 7-8   | 1,119.58        | 7,518             |                  | 1,023            | 489              | 10,109,409  |
| Grades 9-12  | 2,223.02        | 8,712             | 227              | 1,216            | 581              | 23,867,154  |
| Subtract NSS   | -               | -                 | -                | -                | -                | -   |
| NSS Allowance  | -               | -                 | -                | -                | -                | -   |
| <b>TOTAL BASE</b>  | <b>7,486.65</b> | <b>57,787,518</b> | <b>2,250,944</b> | <b>8,166,433</b> | <b>3,905,502</b> | <b>72,110,397</b>                                     |
| Targeted Instructional Improvement Block Grant                               |                 |                   |                  |                  |                  | -   |
| Home-to-School Transportation  |                 |                   |                  |                  |                  | 411,164   |
| Small School District Bus Replacement Program                                |                 |                   |                  |                  |                  | -   |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>                           |                 |                   |                  |                  |                  | <b>72,521,561</b>                                     |
| Funded Based on Target Formula (based on prior year P-2 certification)       |                 |                   |                  |                  |                  | <b>FALSE</b>  |
| <b>ECONOMIC RECOVERY TARGET PAYMENT</b>                                      |                 |                   |                  |                  |                  | 5/8   |
| <b>CALCULATE LCFF FLOOR</b>  |                 |                   |                  |                  |                  |   |
| Current year Funded ADA times Base per ADA                                   |                 |                   |                  |                  |                  | 12-13 Rate 5,250.12 17-18 ADA 7,486.65 39,305,811     |
| Current year Funded ADA times Other RL per ADA                               |                 |                   |                  |                  |                  | 52.99 7,486.65 396,718                                |
| Necessary Small School Allowance at 12-13 rates                              |                 |                   |                  |                  |                  | -   |
| 2012-13 Categoricals   |                 |                   |                  |                  |                  | 7,212,927   |
| Floor Adjustments  |                 |                   |                  |                  |                  | -   |
| 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA                |                 |                   |                  |                  |                  | -   |
| Less Fair Share Reduction  |                 |                   |                  |                  |                  | -   |
| Non-CDE certified New Charter: District PY rate * CY ADA                     |                 |                   |                  |                  |                  | -   |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA           |                 |                   |                  |                  |                  | \$ 2,868.86 7,486.65 21,478,151                       |
| <b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>                            |                 |                   |                  |                  |                  | <b>68,393,607</b>                                     |
| <b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>                                   |                 |                   |                  |                  |                  |   |
| <b>LOCAL CONTROL FUNDING FORMULA TARGET</b>                                  |                 |                   |                  |                  |                  | <b>2017-18</b>  |
| <b>LOCAL CONTROL FUNDING FORMULA FLOOR</b>                                   |                 |                   |                  |                  |                  | <b>72,521,561</b>                                     |
| <b>LCFF Need (LCFF Target less LCFF Floor, if positive)</b>                  |                 |                   |                  |                  |                  | <b>4,127,954</b>                                      |
| <b>Current Year Gap Funding</b>  |                 |                   |                  |                  |                  | <b>44.97% 1,856,341</b>                               |
| <b>ECONOMIC RECOVERY PAYMENT</b>   |                 |                   |                  |                  |                  | -   |
| <b>Miscellaneous Adjustments</b>   |                 |                   |                  |                  |                  | -   |
| <b>LCFF Entitlement before Minimum State Aid provision</b>                   |                 |                   |                  |                  |                  | <b>70,249,948</b>                                     |
| <b>CALCULATE STATE AID</b>   |                 |                   |                  |                  |                  |   |
| <b>Transition Entitlement</b>  |                 |                   |                  |                  |                  | 70,249,948  |
| <b>Local Revenue (including RDA)</b>   |                 |                   |                  |                  |                  | (15,769,199)  |
| <b>Gross State Aid</b>   |                 |                   |                  |                  |                  | <b>54,480,749</b>                                     |
| <b>CALCULATE MINIMUM STATE AID</b>   |                 |                   |                  |                  |                  |   |
| 2012-13 RL/Charter Gen BG adjusted for ADA                                   |                 |                   |                  |                  |                  | 12-13 Rate 5,303.11 17-18 ADA 7,486.65 N/A 39,702,528 |
| 2012-13 NSS Allowance (deficit)  |                 |                   |                  |                  |                  | -   |
| Minimum State Aid Adjustments  |                 |                   |                  |                  |                  | -   |
| Less Current Year Property Taxes/In Lieu                                     |                 |                   |                  |                  |                  | (15,769,199)  |
| Subtotal State Aid for Historical RL/Charter General BG                      |                 |                   |                  |                  |                  | 23,933,329  |
| Categorical funding from 2012-13   |                 |                   |                  |                  |                  | 7,212,927   |
| Charter Categorical Block Grant adjusted for ADA                             |                 |                   |                  |                  |                  | -   |
| Minimum State Aid Guarantee  |                 |                   |                  |                  |                  | <b>31,146,256</b>                                     |
| <b>CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)</b>           |                 |                   |                  |                  |                  |   |
| Local Control Funding Formula Floor plus Funded Gap                          |                 |                   |                  |                  |                  | -   |
| Minimum State Aid plus Property Taxes including RDA                          |                 |                   |                  |                  |                  | -   |
| Offset   |                 |                   |                  |                  |                  | -   |
| Minimum State Aid Prior to Offset  |                 |                   |                  |                  |                  | -   |
| Total Minimum State Aid with Offset  |                 |                   |                  |                  |                  | -   |
| <b>TOTAL STATE AID</b>   |                 |                   |                  |                  |                  | <b>54,480,749</b>                                     |
| <b>Additional State Aid (Additional SA)</b>                                  |                 |                   |                  |                  |                  | -   |
| <b>LCFF Phase-In Entitlement (before COE transfer, Choice &amp; Charter)</b> |                 |                   |                  |                  |                  | <b>70,249,948</b>                                     |
| <b>CHANGE OVER PRIOR YEAR</b>  |                 |                   |                  |                  |                  | 4.13% 2,785,310                                       |
| <b>LCFF Entitlement PER ADA</b>  |                 |                   |                  |                  |                  | 9,383   |
| <b>PER ADA CHANGE OVER PRIOR YEAR</b>  |                 |                   |                  |                  |                  | 2.55% 233   |
| <b>BASIC AID STATUS (school districts only)</b>                              |                 |                   |                  |                  |                  | Non-Basic Aid   |
| <b>LCFF SOURCES INCLUDING EXCESS TAXES</b>                                   |                 |                   |                  |                  |                  |   |
| State Aid  |                 |                   |                  |                  |                  | Increase 2.64% 1,399,077 2017-18 54,480,749           |
| Property Taxes net of in-lieu  |                 |                   |                  |                  |                  | 9.64% 1,386,233 15,769,199                            |
| Charter In-Lieu Taxes  |                 |                   |                  |                  |                  | 0.00% -   |
| <b>LCFF pre COE, Choice, Supp</b>  |                 |                   |                  |                  |                  | 4.13% 2,785,310 70,249,948                            |

2017-18 Education Protection Account  
Program by Resource Report  
Expenditures by Function - Detail

**2017-18 2nd Interim**  
**For Fund 01, Resource 1400 Education Protection Account**

| Description  | Object Codes | Amount              |
|--|--------------|---------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |              |                     |
| Adjusted Beginning Fund Balance  | 9791-9795    | -                   |
| Revenue Limit Sources  | 8010-8099    | 9,330,094.00        |
| Federal Revenue  | 8100-8299    | -                   |
| Other State Revenue  | 8300-8599    | -                   |
| Other Local Revenue  | 8600-8799    | -                   |
| All Other Financing Sources and Contributions                                      | 8900-8999    | -                   |
| Deferred Revenue   | 9650         | -                   |
| <b>TOTAL AVAILABLE</b>   |              | <b>9,330,094.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |              |                     |
| <b>(Objects 1000-7999)</b>   |              |                     |
| Instruction  | 1000-1999    | 9,330,094.00        |
| Instructional-Related Services   |              |                     |
| Instructional Supervision and Administration                                       | 2100-2150    | -                   |
| AU of a Multidistrict SELPA  | 2200         | -                   |
| Instructional Library, Media, and Technology                                       | 2420         | -                   |
| Other Instructional Resources  | 2490-2495    | -                   |
| School Administration  | 2700         | -                   |
| Pupil Services   |              |                     |
| Guidance and Counseling Services   | 3110         | -                   |
| Psychological Services   | 3120         | -                   |
| Attendance and Social Work Services  | 3130         | -                   |
| Health Services  | 3140         | -                   |
| Speech Pathology and Audiology Services  | 3150         | -                   |
| Pupil Testing Services   | 3160         | -                   |
| Pupil Transportation   | 3600         | -                   |
| Food Services  | 3700         | -                   |
| Other Pupil Services   | 3900         | -                   |
| Ancillary Services   | 4000-4999    | -                   |
| Community Services   | 5000-5999    | -                   |
| Enterprise   | 6000-6999    | -                   |
| General Administration   | 7000-7999    | -                   |
| Plant Services   | 8000-8999    | -                   |
| Other Outgo  | 9000-9999    | -                   |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |              | <b>9,330,094.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |              | <b>-</b>            |

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

Signed: \_\_\_\_\_

District Superintendent or Designee

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 22, 2018

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

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

##### QUALIFIED CERTIFICATION

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

##### NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kilee Lane

Telephone: 916-375-7604

Title: Director of Fiscal Services

E-mail: klane@wusd.k12.ca.us

### Criteria and Standards Review Summary

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

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

| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.  | X   |         |
| 4                                  | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.   |     | X       |
| 5                                  | Salaries and Benefits                        | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. |     | X       |
| 6a                                 | Other Revenues                               | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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. |     | X       |
| 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.   |     | X       |
| 9a                                 | Fund Balance                                 | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | X   |         |
| 9b                                 | Cash Balance                                 | Projected general fund cash balance will be positive at the end of the current fiscal year.  | X   |         |
| 10                                 | Reserves                                     | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                            | X   |         |

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

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

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

| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| <b>A. DISTRICT</b>   |  |  |   |  |                                   |   |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 7,347.09   | 7,347.09   | 7,460.77  | 7,460.77   | 113.68                            | 2%  |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 7,347.09   | 7,347.09   | 7,460.77  | 7,460.77   | 113.68                            | 2%  |
| <b>5. District Funded County Program ADA</b>   |  |  |   |  |                                   |   |
| a. County Community Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class   | 23.11  | 23.11  | 24.03   | 24.03  | 0.92                              | 4%  |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year   | 1.85   | 1.85   | 1.85  | 1.85   | 0.00                              | 0%  |
| e. Other County Operated Programs:<br>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<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 24.96  | 24.96  | 25.88   | 25.88  | 0.92                              | 4%  |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 7,372.05   | 7,372.05   | 7,486.65  | 7,486.65   | 114.60                            | 2%  |
| <b>7. Adults in Correctional Facilities</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |   |  |                                   |   |



| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |   |  |                                   |   |
| <b>1. County Program Alternative Education ADA</b>   |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Probation Referred, On Probation or Parole,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>d. Total, County Program Alternative Education<br/>ADA (Sum of Lines B1a through B1c)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>2. District Funded County Program ADA</b>   |  |  |   |  |                                   |   |
| a. County Community Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools, Technical, Agricultural, and Natural<br>Resource Conservation Schools | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>g. Total, District Funded County Program ADA<br/>(Sum of Lines B2a through B2f)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>3. TOTAL COUNTY OFFICE ADA<br/>(Sum of Lines B1d and B2g)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>4. Adults in Correctional Facilities</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>5. County Operations Grant ADA</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>6. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)  |  |  |   |  |                                   |   |

| Description   | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|---|--|--|---|--|-----------------------------------|---|
| <b>C. CHARTER SCHOOL ADA</b>  |  |  |   |  |                                   |   |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |  |  |   |  |                                   |   |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |   |  |                                   |   |
| <b>1. Total Charter School Regular ADA</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>2. Charter School County Program Alternative Education ADA</b>   |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>3. Charter School Funded County Program ADA</b>  |  |  |   |  |                                   |   |
| a. County Community Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Special Education-NPS/LCI  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |  |  |   |  |                                   |   |
| <b>5. Total Charter School Regular ADA</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>6. Charter School County Program Alternative Education ADA</b>   |  |  |   |  |                                   |   |
| a. County Group Home and Institution Pupils   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Juvenile Halls, Homes, and Camps   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>7. Charter School Funded County Program ADA</b>  |  |  |   |  |                                   |   |
| a. County Community Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| c. Special Education-NPS/LCI  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |

| Section I - Expenditures   | Funds 01, 09, and 62  |                                       |   | 2017-18<br>Expenditures |
|--|---|---------------------------------------|---|-------------------------|
|  | Goals   | Functions                             | Objects                                       |                         |
| A. Total state, federal, and local expenditures (all resources)  | All   | All                                   | 1000-7999                                     | 90,454,217.00           |
| B. Less all federal expenditures not allowed for MOE<br>(Resources 3000-5999, except 3385)                           | All   | All                                   | 1000-7999                                     | 4,841,230.00            |
| C. Less state and local expenditures not allowed for MOE:<br>(All resources, except federal as identified in Line B) |   |                                       |   |                         |
| 1. Community Services  | All   | 5000-5999                             | 1000-7999                                     | 0.00                    |
| 2. Capital Outlay  | All except<br>7100-7199   | All except<br>5000-5999               | 6000-6999                                     | 1,672,254.00            |
| 3. Debt Service  | All   | 9100                                  | 5400-5450,<br>5800, 7430-<br>7439             | 0.00                    |
| 4. Other Transfers Out   | All   | 9200                                  | 7200-7299                                     | 0.00                    |
| 5. Interfund Transfers Out   | All   | 9300                                  | 7600-7629                                     | 1,246,440.00            |
| 6. All Other Financing Uses  | All   | 9100                                  | 7699  | 0.00                    |
|  |   | 9200                                  | 7651  |                         |
| 7. Nonagency   | 7100-7199   | All except<br>5000-5999,<br>9000-9999 | 1000-7999                                     | 0.00                    |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate<br>costs of services for which tuition is received)     | All   | All                                   | 8710  | 0.00                    |
| 9. Supplemental expenditures made as a result of a<br>Presidentially declared disaster                               | Manually entered. Must not include<br>expenditures in lines B, C1-C8, D1, or<br>D2. |                                       |   |                         |
| 10. Total state and local expenditures not<br>allowed for MOE calculation<br>(Sum lines C1 through C9)               |   |                                       |   | 2,918,694.00            |
| D. Plus additional MOE expenditures:   |   |                                       | 1000-7143,<br>7300-7439<br>minus<br>8000-8699 |                         |
| 1. Expenditures to cover deficits for food services<br>(Funds 13 and 61) (If negative, then zero)                    | All   | All                                   |   | 0.00                    |
| 2. Expenditures to cover deficits for student body activities  | Manually entered. Must not include<br>expenditures in lines A or D1.                |                                       |   |                         |
| E. Total expenditures subject to MOE<br>(Line A minus lines B and C10, plus lines D1 and D2)                         |   |                                       |   | 82,694,293.00           |

| Section II - Expenditures Per ADA  |               | 2017-18<br>Annual ADA/<br>Exps. Per ADA |
|--|---------------|---|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*  |               | 7,486.65                                |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |               | 11,045.57                               |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   |               |   |
|  | <b>Total</b>  | <b>Per ADA</b>                          |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 77,707,774.44 | 10,492.53                               |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)  | 0.00          | 0.00                                    |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 77,707,774.44 | 10,492.53                               |
| B. Required effort (Line A.2 times 90%)  | 69,936,997.00 | 9,443.28                                |
| C. Current year expenditures (Line I.E and Line II.B)  | 82,694,293.00 | 11,045.57                               |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00          | 0.00                                    |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)   | MOE Met       |   |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)  | 0.00%         | 0.00%                                   |

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) |                    |                      |
|---|--------------------|----------------------|
| Description of Adjustments  | Total Expenditures | Expenditures Per ADA |
|   |                    |                      |
|   |                    |                      |
|   |                    |                      |
|   |                    |                      |
|   |                    |                      |
| Total adjustments to base expenditures  | 0.00               | 0.00                 |

Second Interim  
2017-18 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description  | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|  | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |  |   |                                 |                               |
| 011 GENERAL FUND                                       |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | (419,615.00)          |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 1,246,440.00                            |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 6,199.00                   | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 307,854.00                             | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 111 ADULT EDUCATION FUND                               |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 36,018.00                  | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 121 CHILD DEVELOPMENT FUND                             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 150,386.00                 | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 376,857.00                             | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 131 CAFETERIA SPECIAL REVENUE FUND                     |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 227,010.00                 | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 141 DEFERRED MAINTENANCE FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 191 FOUNDATION SPECIAL REVENUE FUND                    |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       |  | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 211 BUILDING FUND                                      |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 251 CAPITAL FACILITIES FUND                            |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 105,206.00                             | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 351 COUNTY SCHOOL FACILITIES FUND                      |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 531 TAX OVERRIDE FUND                                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 561 DEBT SERVICE FUND                                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 456,523.00                             | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 571 FOUNDATION PERMANENT FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       |  | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |
| 611 CAFETERIA ENTERPRISE FUND                          |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |  |   |                                 |                               |

| Description                               | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund                 | Interfund                  | Due From            | Due To              |
|---|--------------------------|-----------------------|----------------------------|-----------------------|---------------------------|----------------------------|---------------------|---------------------|
|   | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 | Transfers In<br>8900-8929 | Transfers Out<br>7600-7629 | Other Funds<br>9310 | Other Funds<br>9610 |
| 62I CHARTER SCHOOLS ENTERPRISE FUND       |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      | 0.00                       |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 63I OTHER ENTERPRISE FUND                 |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      | 0.00                       |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 66I WAREHOUSE REVOLVING FUND              |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      | 0.00                       |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 67I SELF-INSURANCE FUND                   |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      | 0.00                       |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 71I RETIREE BENEFIT FUND                  |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        |                          |                       |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      |                            |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                      |                            |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 76I WARRANT/PASS-THROUGH FUND             |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        |                          |                       |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |                           |                            |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| 95I STUDENT BODY FUND                     |                          |                       |                            |                       |                           |                            |                     |                     |
| Expenditure Detail                        |                          |                       |                            |                       |                           |                            |                     |                     |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |                           |                            |                     |                     |
| Fund Reconciliation                       |                          |                       |                            |                       |                           |                            |                     |                     |
| TOTALS                                    | 0.00                     | 0.00                  | 419,613.00                 | (419,615.00)          | 1,246,440.00              | 1,246,440.00               |                     |                     |

|   | Object    | Beginning<br>Balances<br>(Ref. Only) | July           | August         | September     | October        | November       | December      | January        | February       |
|---|-----------|--------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |                |                |               |                |                |               |                |                |
| A. BEGINNING CASH                                     |           |                                      | 21,842,055.00  | 19,968,382.00  | 13,785,918.00 | 14,158,529.00  | 10,833,876.00  | 8,565,725.00  | 14,407,520.00  | 16,236,803.00  |
| B. RECEIPTS   |           |                                      |                |                |               |                |                |               |                |                |
| LCFF/Revenue Limit Sources                            |           |                                      |                |                |               |                |                |               |                |                |
| Principal Apportionment                               | 8010-8019 |                                      | 2,273,214.00   | 2,273,214.00   | 6,438,636.00  | 4,091,784.00   | 4,091,784.00   | 6,431,125.00  | 4,094,762.00   | 4,018,584.00   |
| Property Taxes  | 8020-8079 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 361.00         | 5,685,226.00  | 4,204,386.00   | 568.00         |
| Miscellaneous Funds                                   | 8080-8099 |                                      | 0.00           | (60,883.00)    | (121,766.00)  | (101,584.00)   | (85,146.00)    | (85,146.00)   | (85,146.00)    | (85,146.00)    |
| Federal Revenue                                       | 8100-8299 |                                      | 3,271.00       | 39,497.00      | 447,555.00    | 141,664.00     | 13,222.00      | 48,023.00     | 623,251.00     | 0.00           |
| Other State Revenue                                   | 8300-8599 |                                      | 0.00           | 0.00           | 73,658.00     | 988,944.00     | 740,532.00     | 802,012.00    | 0.00           | 176,530.00     |
| Other Local Revenue                                   | 8600-8799 |                                      | 24,189.00      | 261,628.00     | 186,888.00    | 451,788.00     | 305,755.00     | 38,103.00     | 490,966.00     | 247,124.00     |
| Interfund Transfers In                                | 8910-8929 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| All Other Financing Sources                           | 8930-8979 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| TOTAL RECEIPTS  |           |                                      | 2,300,674.00   | 2,513,456.00   | 7,024,971.00  | 5,572,596.00   | 5,066,508.00   | 12,919,343.00 | 9,328,219.00   | 4,357,660.00   |
| C. DISBURSEMENTS                                      |           |                                      |                |                |               |                |                |               |                |                |
| Certificated Salaries                                 | 1000-1999 |                                      | 327,586.00     | 3,251,686.00   | 3,274,771.00  | 3,315,268.00   | 3,312,704.00   | 3,296,618.00  | 3,364,464.00   | 3,246,690.00   |
| Classified Salaries                                   | 2000-2999 |                                      | 522,518.00     | 1,125,739.00   | 1,108,166.00  | 1,137,466.00   | 1,141,085.00   | 1,155,427.00  | 1,132,681.00   | 1,110,761.00   |
| Employee Benefits                                     | 3000-3999 |                                      | 478,279.00     | 1,394,905.00   | 1,436,086.00  | 1,390,066.00   | 1,557,998.00   | 1,473,023.00  | 1,430,264.00   | 1,433,443.00   |
| Books and Supplies                                    | 4000-4999 |                                      | 6,143.00       | 242,690.00     | 476,344.00    | 1,251,460.00   | 1,109,896.00   | 199,465.00    | 214,350.00     | 96,037.00      |
| Services  | 5000-5999 |                                      | 785,114.00     | 605,626.00     | 671,902.00    | 1,277,054.00   | 762,238.00     | 997,964.00    | 568,867.00     | 1,111,120.00   |
| Capital Outlay  | 6000-6599 |                                      | 0.00           | 869,843.00     | 76,910.00     | 109,642.00     | 11,700.00      | 201,408.00    | 16,053.00      | 0.00           |
| Other Outgo   | 7000-7499 |                                      | 0.00           | 0.00           | 0.00          | (43,964.00)    | 0.00           | (10,641.00)   | (33,138.00)    | 0.00           |
| Interfund Transfers Out                               | 7600-7629 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| All Other Financing Uses                              | 7630-7699 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                   |           |                                      | 2,119,640.00   | 7,490,489.00   | 7,044,179.00  | 8,436,992.00   | 7,895,621.00   | 7,313,264.00  | 6,693,541.00   | 6,998,051.00   |
| D. BALANCE SHEET ITEMS                                |           |                                      |                |                |               |                |                |               |                |                |
| <u>Assets and Deferred Outflows</u>                   |           |                                      |                |                |               |                |                |               |                |                |
| Cash Not In Treasury                                  | 9111-9199 |                                      | (7,946.00)     | 6,733.00       | 1,691.00      | 7,591.00       | (397.00)       | 0.00          | 381.00         |                |
| Accounts Receivable                                   | 9200-9299 |                                      | 468,850.00     | 98,372.00      | 456,423.00    | 55,880.00      | 602,792.00     | 112,913.00    | 98,155.00      |                |
| Due From Other Funds                                  | 9310      |                                      | 0.00           | 0.00           | 0.00          | 1,381,866.00   | 0.00           | 0.00          | (1,015,000.00) |                |
| Stores  | 9320      |                                      | 0.00           | 0.00           | 6,686.00      | 0.00           | 0.00           | 0.00          | 0.00           |                |
| Prepaid Expenditures                                  | 9330      |                                      | 72,411.00      | (861,228.00)   | 0.00          | 935,568.00     | 0.00           | 0.00          | (1,600.00)     |                |
| Other Current Assets                                  | 9340      |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |                |
| Deferred Outflows of Resources                        | 9490      |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |                |
| SUBTOTAL  |           | 0.00                                 | 533,315.00     | (756,123.00)   | 464,800.00    | 2,380,905.00   | 602,395.00     | 112,913.00    | (918,064.00)   | 0.00           |
| <u>Liabilities and Deferred Inflows</u>               |           |                                      |                |                |               |                |                |               |                |                |
| Accounts Payable                                      | 9500-9599 |                                      | 2,588,022.00   | 449,308.00     | 72,981.00     | (132,960.00)   | 41,433.00      | (122,803.00)  | (112,669.00)   |                |
| Due To Other Funds                                    | 9610      |                                      | 0.00           | 0.00           | 0.00          | 1,764,892.00   | 0.00           | 0.00          | 0.00           |                |
| Current Loans   | 9640      |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |                |
| Unearned Revenues                                     | 9650      |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |                |
| Deferred Inflows of Resources                         | 9690      |                                      | 0.00           | 0.00           | 0.00          | 1,209,230.00   | 0.00           | 0.00          | 0.00           |                |
| SUBTOTAL  |           | 0.00                                 | 2,588,022.00   | 449,308.00     | 72,981.00     | 2,841,162.00   | 41,433.00      | (122,803.00)  | (112,669.00)   | 0.00           |
| <u>Nonoperating</u>                                   |           |                                      |                |                |               |                |                |               |                |                |
| Suspense Clearing                                     | 9910      |                                      | 0.00           | 0.00           | 0.00          | 0.00           |                |               |                |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00                                 | (2,054,707.00) | (1,205,431.00) | 391,819.00    | (460,257.00)   | 560,962.00     | 235,716.00    | (805,395.00)   | 0.00           |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | (1,873,673.00) | (6,182,464.00) | 372,611.00    | (3,324,653.00) | (2,268,151.00) | 5,841,795.00  | 1,829,283.00   | (2,640,391.00) |
| F. ENDING CASH (A + E)                                |           |                                      | 19,968,382.00  | 13,785,918.00  | 14,158,529.00 | 10,833,876.00  | 8,565,725.00   | 14,407,520.00 | 16,236,803.00  | 13,596,412.00  |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |                |                |               |                |                |               |                |                |



|   | Object    | March         | April         | May            | June           | Accruals     | Adjustments | TOTAL          | BUDGET         |
|---|-----------|---------------|---------------|----------------|----------------|--------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |               |               |                |                |              |             |                |                |
| A. BEGINNING CASH                                     |           | 13,596,412.00 | 15,947,251.50 | 15,600,545.50  | 12,167,574.50  |              |             |                |                |
| B. RECEIPTS   |           |               |               |                |                |              |             |                |                |
| LCFF/Revenue Limit Sources                            |           |               |               |                |                |              |             |                |                |
| Principal Apportionment                               | 8010-8019 | 6,266,027.00  | 4,018,584.00  | 4,018,584.00   | 6,464,451.00   |              |             | 54,480,749.00  | 54,480,749.00  |
| Property Taxes  | 8020-8079 | 3,931,330.00  | 3,301,591.00  | 3,032.00       | 0.00           |              |             | 17,126,494.00  | 17,126,494.00  |
| Miscellaneous Funds                                   | 8080-8099 | (213,006.00)  | (213,006.00)  | (213,006.00)   | (80,715.00)    |              |             | (1,344,550.00) | (1,344,550.00) |
| Federal Revenue                                       | 8100-8299 | 0.00          | 339,991.00    | 641,689.50     | 641,689.50     | 1,816,644.00 |             | 4,756,497.00   | 4,756,497.00   |
| Other State Revenue                                   | 8300-8599 | 810,618.50    | 634,088.50    | 407,649.00     | 334,246.00     |              |             | 4,968,278.00   | 4,968,278.00   |
| Other Local Revenue                                   | 8600-8799 | 368,106.00    | 390,320.00    | 412,455.00     | 402,917.00     |              |             | 3,580,239.00   | 3,580,239.00   |
| Interfund Transfers In                                | 8910-8929 | 0.00          | 0.00          | 0.00           | 0.00           |              |             | 0.00           | 0.00           |
| All Other Financing Sources                           | 8930-8979 | 0.00          | 0.00          | 0.00           | 0.00           |              |             | 0.00           | 0.00           |
| TOTAL RECEIPTS  |           | 11,163,075.50 | 8,471,568.50  | 5,270,403.50   | 7,762,588.50   | 1,816,644.00 | 0.00        | 83,567,707.00  | 83,567,707.00  |
| C. DISBURSEMENTS                                      |           |               |               |                |                |              |             |                |                |
| Certificated Salaries                                 | 1000-1999 | 3,574,544.00  | 3,408,536.50  | 3,408,536.50   | 4,149,459.00   |              |             | 37,930,863.00  | 37,930,863.00  |
| Classified Salaries                                   | 2000-2999 | 1,057,560.00  | 1,067,561.00  | 1,013,125.00   | 1,315,475.00   |              |             | 12,887,564.00  | 12,887,564.00  |
| Employee Benefits                                     | 3000-3999 | 1,456,971.00  | 1,456,971.00  | 1,546,398.00   | 1,695,777.00   |              |             | 16,750,181.00  | 16,750,181.00  |
| Books and Supplies                                    | 4000-4999 | 885,691.00    | 1,094,904.00  | 878,934.00     | 834,991.00     |              |             | 7,290,905.00   | 7,290,905.00   |
| Services  | 5000-5999 | 1,260,029.00  | 1,397,451.00  | 1,519,912.00   | 1,003,567.00   |              |             | 11,960,844.00  | 11,960,844.00  |
| Capital Outlay  | 6000-6599 | 77,065.00     | 77,065.00     | 81,849.00      | 163,719.00     |              |             | 1,685,254.00   | 1,685,254.00   |
| Other Outgo   | 7000-7499 | 1,661.00      | 34,550.00     | 34,145.00      | 0.00           |              |             | (17,387.00)    | (17,387.00)    |
| Interfund Transfers Out                               | 7600-7629 | 498,715.00    | 281,236.00    | 220,475.00     | 246,014.00     |              |             | 1,246,440.00   | 1,246,440.00   |
| All Other Financing Uses                              | 7630-7699 | 0.00          | 0.00          | 0.00           | 0.00           |              |             | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                   |           | 8,812,236.00  | 8,818,274.50  | 8,703,374.50   | 9,409,002.00   | 0.00         | 0.00        | 89,734,664.00  | 89,734,664.00  |
| D. BALANCE SHEET ITEMS                                |           |               |               |                |                |              |             |                |                |
| <u>Assets and Deferred Outflows</u>                   |           |               |               |                |                |              |             |                |                |
| Cash Not In Treasury                                  | 9111-9199 |               |               |                |                |              |             | 8,053.00       |                |
| Accounts Receivable                                   | 9200-9299 |               |               |                |                |              |             | 1,893,385.00   |                |
| Due From Other Funds                                  | 9310      |               |               |                |                |              |             | 366,866.00     |                |
| Stores  | 9320      |               |               |                |                |              |             | 6,686.00       |                |
| Prepaid Expenditures                                  | 9330      |               |               |                |                |              |             | 145,151.00     |                |
| Other Current Assets                                  | 9340      |               |               |                |                |              |             | 0.00           |                |
| Deferred Outflows of Resources                        | 9490      |               |               |                |                |              |             | 0.00           |                |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00           | 0.00           | 0.00         | 0.00        | 2,420,141.00   |                |
| <u>Liabilities and Deferred Inflows</u>               |           |               |               |                |                |              |             |                |                |
| Accounts Payable                                      | 9500-9599 |               |               |                |                |              |             | 2,783,312.00   |                |
| Due To Other Funds                                    | 9610      |               |               |                |                |              |             | 1,764,892.00   |                |
| Current Loans   | 9640      |               |               |                |                |              |             | 0.00           |                |
| Unearned Revenues                                     | 9650      |               |               |                |                |              |             | 0.00           |                |
| Deferred Inflows of Resources                         | 9690      |               |               |                |                |              |             | 1,209,230.00   |                |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00           | 0.00           | 0.00         | 0.00        | 5,757,434.00   |                |
| <u>Nonoperating</u>                                   |           |               |               |                |                |              |             |                |                |
| Suspense Clearing                                     | 9910      |               |               |                |                |              |             | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00          | 0.00          | 0.00           | 0.00           | 0.00         | 0.00        | (3,337,293.00) |                |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 2,350,839.50  | (346,706.00)  | (3,432,971.00) | (1,646,413.50) | 1,816,644.00 | 0.00        | (9,504,250.00) | (6,166,957.00) |
| F. ENDING CASH (A + E)                                |           | 15,947,251.50 | 15,600,545.50 | 12,167,574.50  | 10,521,161.00  |              |             |                |                |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |               |               |                |                |              |             | 12,337,805.00  |                |

|   | Object    | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October       | November      | December      | January       | February      |
|---|-----------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |               |               |               |               |               |               |               |               |
| A. BEGINNING CASH                                     |           |                                      | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 |
| B. RECEIPTS   |           |                                      |               |               |               |               |               |               |               |               |
| LCFF/Revenue Limit Sources                            |           |                                      |               |               |               |               |               |               |               |               |
| Principal Apportionment                               | 8010-8019 |                                      |               |               |               |               |               |               |               |               |
| Property Taxes  | 8020-8079 |                                      |               |               |               |               |               |               |               |               |
| Miscellaneous Funds                                   | 8080-8099 |                                      |               |               |               |               |               |               |               |               |
| Federal Revenue                                       | 8100-8299 |                                      |               |               |               |               |               |               |               |               |
| Other State Revenue                                   | 8300-8599 |                                      |               |               |               |               |               |               |               |               |
| Other Local Revenue                                   | 8600-8799 |                                      |               |               |               |               |               |               |               |               |
| Interfund Transfers In                                | 8910-8929 |                                      |               |               |               |               |               |               |               |               |
| All Other Financing Sources                           | 8930-8979 |                                      |               |               |               |               |               |               |               |               |
| TOTAL RECEIPTS  |           |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| C. DISBURSEMENTS                                      |           |                                      |               |               |               |               |               |               |               |               |
| Certificated Salaries                                 | 1000-1999 |                                      |               |               |               |               |               |               |               |               |
| Classified Salaries                                   | 2000-2999 |                                      |               |               |               |               |               |               |               |               |
| Employee Benefits                                     | 3000-3999 |                                      |               |               |               |               |               |               |               |               |
| Books and Supplies                                    | 4000-4999 |                                      |               |               |               |               |               |               |               |               |
| Services  | 5000-5999 |                                      |               |               |               |               |               |               |               |               |
| Capital Outlay  | 6000-6599 |                                      |               |               |               |               |               |               |               |               |
| Other Outgo   | 7000-7499 |                                      |               |               |               |               |               |               |               |               |
| Interfund Transfers Out                               | 7600-7629 |                                      |               |               |               |               |               |               |               |               |
| All Other Financing Uses                              | 7630-7699 |                                      |               |               |               |               |               |               |               |               |
| TOTAL DISBURSEMENTS                                   |           |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| D. BALANCE SHEET ITEMS                                |           |                                      |               |               |               |               |               |               |               |               |
| <u>Assets and Deferred Outflows</u>                   |           |                                      |               |               |               |               |               |               |               |               |
| Cash Not In Treasury                                  | 9111-9199 |                                      |               |               |               |               |               |               |               |               |
| Accounts Receivable                                   | 9200-9299 |                                      |               |               |               |               |               |               |               |               |
| Due From Other Funds                                  | 9310      |                                      |               |               |               |               |               |               |               |               |
| Stores  | 9320      |                                      |               |               |               |               |               |               |               |               |
| Prepaid Expenditures                                  | 9330      |                                      |               |               |               |               |               |               |               |               |
| Other Current Assets                                  | 9340      |                                      |               |               |               |               |               |               |               |               |
| Deferred Outflows of Resources                        | 9490      |                                      |               |               |               |               |               |               |               |               |
| SUBTOTAL  |           | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <u>Liabilities and Deferred Inflows</u>               |           |                                      |               |               |               |               |               |               |               |               |
| Accounts Payable                                      | 9500-9599 |                                      |               |               |               |               |               |               |               |               |
| Due To Other Funds                                    | 9610      |                                      |               |               |               |               |               |               |               |               |
| Current Loans   | 9640      |                                      |               |               |               |               |               |               |               |               |
| Unearned Revenues                                     | 9650      |                                      |               |               |               |               |               |               |               |               |
| Deferred Inflows of Resources                         | 9690      |                                      |               |               |               |               |               |               |               |               |
| SUBTOTAL  |           | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| <u>Nonoperating</u>                                   |           |                                      |               |               |               |               |               |               |               |               |
| Suspense Clearing                                     | 9910      |                                      |               |               |               |               |               |               |               |               |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| F. ENDING CASH (A + E)                                |           |                                      | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |               |               |               |               |               |               |               |               |

|   | Object    | March         | April         | May           | June          | Accruals | Adjustments | TOTAL         | BUDGET |
|---|-----------|---------------|---------------|---------------|---------------|----------|-------------|---------------|--------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |               |               |               |               |          |             |               |        |
| A. BEGINNING CASH                                     |           | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 |          |             |               |        |
| B. RECEIPTS   |           |               |               |               |               |          |             |               |        |
| LCFF/Revenue Limit Sources                            |           |               |               |               |               |          |             |               |        |
| Principal Apportionment                               | 8010-8019 |               |               |               |               |          |             | 0.00          |        |
| Property Taxes  | 8020-8079 |               |               |               |               |          |             | 0.00          |        |
| Miscellaneous Funds                                   | 8080-8099 |               |               |               |               |          |             | 0.00          |        |
| Federal Revenue                                       | 8100-8299 |               |               |               |               |          |             | 0.00          |        |
| Other State Revenue                                   | 8300-8599 |               |               |               |               |          |             | 0.00          |        |
| Other Local Revenue                                   | 8600-8799 |               |               |               |               |          |             | 0.00          |        |
| Interfund Transfers In                                | 8910-8929 |               |               |               |               |          |             | 0.00          |        |
| All Other Financing Sources                           | 8930-8979 |               |               |               |               |          |             | 0.00          |        |
| TOTAL RECEIPTS  |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          | 0.00   |
| C. DISBURSEMENTS                                      |           |               |               |               |               |          |             |               |        |
| Certificated Salaries                                 | 1000-1999 |               |               |               |               |          |             | 0.00          |        |
| Classified Salaries                                   | 2000-2999 |               |               |               |               |          |             | 0.00          |        |
| Employee Benefits                                     | 3000-3999 |               |               |               |               |          |             | 0.00          |        |
| Books and Supplies                                    | 4000-4999 |               |               |               |               |          |             | 0.00          |        |
| Services  | 5000-5999 |               |               |               |               |          |             | 0.00          |        |
| Capital Outlay  | 6000-6599 |               |               |               |               |          |             | 0.00          |        |
| Other Outgo   | 7000-7499 |               |               |               |               |          |             | 0.00          |        |
| Interfund Transfers Out                               | 7600-7629 |               |               |               |               |          |             | 0.00          |        |
| All Other Financing Uses                              | 7630-7699 |               |               |               |               |          |             | 0.00          |        |
| TOTAL DISBURSEMENTS                                   |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          | 0.00   |
| D. BALANCE SHEET ITEMS                                |           |               |               |               |               |          |             |               |        |
| <u>Assets and Deferred Outflows</u>                   |           |               |               |               |               |          |             |               |        |
| Cash Not In Treasury                                  | 9111-9199 |               |               |               |               |          |             | 0.00          |        |
| Accounts Receivable                                   | 9200-9299 |               |               |               |               |          |             | 0.00          |        |
| Due From Other Funds                                  | 9310      |               |               |               |               |          |             | 0.00          |        |
| Stores  | 9320      |               |               |               |               |          |             | 0.00          |        |
| Prepaid Expenditures                                  | 9330      |               |               |               |               |          |             | 0.00          |        |
| Other Current Assets                                  | 9340      |               |               |               |               |          |             | 0.00          |        |
| Deferred Outflows of Resources                        | 9490      |               |               |               |               |          |             | 0.00          |        |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| <u>Liabilities and Deferred Inflows</u>               |           |               |               |               |               |          |             |               |        |
| Accounts Payable                                      | 9500-9599 |               |               |               |               |          |             | 0.00          |        |
| Due To Other Funds                                    | 9610      |               |               |               |               |          |             | 0.00          |        |
| Current Loans   | 9640      |               |               |               |               |          |             | 0.00          |        |
| Unearned Revenues                                     | 9650      |               |               |               |               |          |             | 0.00          |        |
| Deferred Inflows of Resources                         | 9690      |               |               |               |               |          |             | 0.00          |        |
| SUBTOTAL  |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| <u>Nonoperating</u>                                   |           |               |               |               |               |          |             |               |        |
| Suspense Clearing                                     | 9910      |               |               |               |               |          |             | 0.00          |        |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          | 0.00   |
| F. ENDING CASH (A + E)                                |           | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 | 10,521,161.00 |          |             |               |        |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |               |               |               |               |          |             | 10,521,161.00 |        |

Washington Unified School District  
Unrestricted General Fund

|   | 2nd Interim<br>Budget<br>2017-18 | Year 1<br>Projected<br>2018-19 | Year 2<br>Projected<br>2019-20 | Year 3<br>Projected<br>2020-21 |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>A. REVENUES</b>                          |                                  |                                |                                |                                |
| LCFF Sources                                | 70,262,693                       | 75,216,476                     | 77,975,895                     | 81,174,970                     |
| Federal Revenues                            | -                                | -                              | -                              | -                              |
| Other State Revenues                        | 2,421,900                        | 3,612,340                      | 1,410,628                      | 1,410,628                      |
| Other Local Revenues                        | 330,103                          | 330,103                        | 330,103                        | 330,103                        |
| Other Sources                               | -                                | -                              | -                              | -                              |
| <b>TOTAL REVENUES</b>                       | <b>73,014,696</b>                | <b>79,158,919</b>              | <b>79,716,626</b>              | <b>82,915,701</b>              |
| <b>B. EXPENDITURES</b>                      |                                  |                                |                                |                                |
| Certificated Salaries                       |                                  |                                |                                |                                |
| Base Salaries                               | 31,563,159                       | 32,063,159                     | 33,191,779                     | 34,332,772                     |
| Step and Column                             |                                  | 628,620                        | 640,993                        | 654,017                        |
| Cost of Living                              |                                  | -                              | -                              | -                              |
| Other Adjustments                           |                                  | -                              | -                              | -                              |
| Total Certificated Salaries                 | 31,563,159                       | 32,691,779                     | 33,832,772                     | 34,986,789                     |
| Classified Salaries                         |                                  |                                |                                |                                |
| Base Salaries                               | 9,938,176                        | 9,938,176                      | 10,128,884                     | 10,323,406                     |
| Step and Column                             |                                  | 190,708                        | 194,522                        | 198,413                        |
| Cost of Living                              |                                  | -                              | -                              | -                              |
| Other Adjustments                           |                                  | -                              | -                              | -                              |
| Total Classified Salaries                   | 9,938,176                        | 10,128,884                     | 10,323,406                     | 10,521,819                     |
| Employee Benefits                           | 13,860,949                       | 14,128,655                     | 14,348,133                     | 14,570,117                     |
| STRS  | -                                | 683,813                        | 709,352                        | 442,115                        |
| PERS  | -                                | 240,578                        | 262,605                        | 312,897                        |
| Books and Supplies                          | 5,054,024                        | 3,359,551                      | 3,198,181                      | 4,830,145                      |
| Services, Other Operating Expenses          | 7,770,972                        | 7,640,609                      | 7,793,421                      | 7,949,289                      |
| Capital Outlay                              | 1,397,197                        | 300,000                        | 300,000                        | 300,000                        |
| Other Outgo                                 | 85,650                           | 87,363                         | 89,110                         | 90,892                         |
| Direct Support / Indirect Cost              | (1,653,074)                      | (1,686,135)                    | (1,719,858)                    | (1,738,369)                    |
| Other Financing Uses                        | -                                |                                |                                |                                |
| Transfers Out                               | 684,711                          | 850,000                        | 850,000                        | 850,000                        |
| Contributions                               | 9,560,833                        | 9,752,050                      | 9,947,091                      | 10,230,137                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>78,262,597</b>                | <b>78,177,147</b>              | <b>79,934,213</b>              | <b>83,345,831</b>              |
|   |                                  |                                |                                |                                |
| <b>C. NET INCREASE (DECREASE) IN FUND</b>   | <b>(5,247,901)</b>               | <b>981,772</b>                 | <b>(217,587)</b>               | <b>(430,130)</b>               |
| <b>E. FUND BALANCE, RESERVES</b>            |                                  |                                |                                |                                |
| Beginning Balance                           | 16,347,712                       | 11,099,811                     | 12,081,583                     | 11,863,996                     |
| Estimated Ending Balance                    | 11,099,811                       | 12,081,583                     | 11,863,996                     | 11,433,866                     |
| <b>F. COMPONENTS OF ENDING FUND BALANCE</b> |                                  |                                |                                |                                |
| Reserved Amounts                            |                                  |                                |                                |                                |
| Revolving Cash                              | 25,000                           | 25,000                         | 25,000                         | 25,000                         |
| Stores                                      | 35,000                           | 35,000                         | 35,000                         | 35,000                         |
|   | -                                | -                              | -                              | -                              |
| Designated for Economic Uncertainties (6%)  | 5,309,293                        | 5,285,878                      | 5,389,300                      | 5,594,826                      |
| Other Designations                          | -                                | 3,300,000                      | -                              | -                              |
| Unappropriated Amount                       | 5,730,518                        | 3,435,705                      | 6,414,696                      | 5,779,040                      |

Washington Unified School District  
Restricted General Fund

|   | 2nd Interim<br>Budget<br>2017-18 | Year 1<br>Projected<br>2018-19 | Year 2<br>Projected<br>2019-20 | Year 3<br>Projected<br>2020-21 |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>A. REVENUES</b>                          |                                  |                                |                                |                                |
| LCFF Sources                                | -                                | -                              | -                              | -                              |
| Federal Revenues                            | 4,756,497                        | 4,392,261                      | 4,392,261                      | 4,392,261                      |
| Other State Revenues                        | 2,546,378                        | 2,610,292                      | 2,673,200                      | 2,748,050                      |
| Other Local Revenues                        | 3,250,136                        | 2,348,996                      | 2,348,996                      | 2,348,996                      |
| Other Sources                               | -                                | -                              | -                              | -                              |
| <b>TOTAL REVENUES</b>                       | <b>10,553,011</b>                | <b>9,351,549</b>               | <b>9,414,457</b>               | <b>9,489,307</b>               |
| <b>B. EXPENDITURES</b>                      |                                  |                                |                                |                                |
| Certificated Salaries                       |                                  |                                |                                |                                |
| Base Salaries                               | 6,367,704                        | 6,367,704                      | 6,490,151                      | 6,615,047                      |
| Step and Column                             |                                  | 122,447                        | 124,896                        | 127,394                        |
| Cost of Living                              |                                  |                                |                                |                                |
| Other Adjustments                           |                                  |                                |                                |                                |
| <b>Total Certificated Salaries</b>          | <b>6,367,704</b>                 | <b>6,490,151</b>               | <b>6,615,047</b>               | <b>6,742,441</b>               |
| Classified Salaries                         |                                  |                                |                                |                                |
| Base Salaries                               | 2,949,388                        | 2,949,388                      | 3,007,658                      | 3,067,092                      |
| Step and Column                             |                                  | 58,270                         | 59,434                         | 60,623                         |
| Cost of Living                              |                                  |                                |                                |                                |
| Other Adjustments                           |                                  |                                |                                |                                |
| <b>Total Classified Salaries</b>            | <b>2,949,388</b>                 | <b>3,007,658</b>               | <b>3,067,092</b>               | <b>3,127,715</b>               |
| Employee Benefits                           | 2,889,232                        | 2,947,017                      | 3,098,528                      | 3,316,937                      |
| STRS  |                                  | 78,005                         | 138,172                        | 86,119                         |
| PERS  |                                  | 73,506                         | 80,237                         | 95,602                         |
| Books and Supplies                          | 2,236,881                        | 2,035,448                      | 2,035,448                      | 2,033,235                      |
| Services, Other Operating Expenses          | 4,189,872                        | 2,955,998                      | 2,706,738                      | 2,706,738                      |
| Capital Outlay                              | 288,057                          | -                              | -                              | -                              |
| Other Outgo                                 | 316,578                          | 316,578                        | 316,578                        | 271,470                        |
| Direct Support / Indirect Cost              | 1,233,459                        | 1,015,381                      | 1,015,381                      | 976,824                        |
| Other Financing Uses                        | -                                | -                              | -                              | -                              |
| Transfers Out                               | 561,729                          | 753,129                        | 761,329                        | 774,329                        |
| Contributions                               | (9,560,833)                      | (9,752,050)                    | (9,947,091)                    | (10,230,137)                   |
| <b>TOTAL EXPENDITURES</b>                   | <b>11,472,067</b>                | <b>9,920,821</b>               | <b>9,887,459</b>               | <b>9,901,273</b>               |
| <b>C. NET INCREASE (DECREASE) IN FUND</b>   | <b>(919,056)</b>                 | <b>(569,272)</b>               | <b>(473,002)</b>               | <b>(411,966)</b>               |
| <b>E. FUND BALANCE, RESERVES</b>            |                                  |                                |                                |                                |
| Beginning Balance                           | 2,373,295                        | 1,454,239                      | 884,967                        | 411,965                        |
| Estimated Ending Balance                    | 1,454,239                        | 884,967                        | 411,965                        | (0)                            |
| <b>F. COMPONENTS OF ENDING FUND BALANCE</b> |                                  |                                |                                |                                |
| Reserved Amounts                            |                                  |                                |                                |                                |
| Revolving Cash                              |                                  |                                |                                |                                |
| Prepaid Expenditures                        | -                                | -                              | -                              | -                              |
| Legally Restricted Balances                 | 1,454,239                        | 884,967                        | 411,965                        | -                              |
| Designated for Economic Uncertainties       | -                                | -                              | -                              | -                              |
| Unappropriated Amount                       | (0)                              | 0                              | 0                              | (0)                            |

Washington Unified School District  
Unrestricted/Restricted General Fund

|   | 2nd Interim<br>Budget<br>2017-18 | Year 1<br>Projected<br>2018-19 | Year 2<br>Projected<br>2019-20 | Year 3<br>Projected<br>2020-21 |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>A. REVENUES</b>                          |                                  |                                |                                |                                |
| LCFF Sources                                | 70,262,693                       | 75,216,476                     | 77,975,895                     | 81,174,970                     |
| Federal Revenues                            | 4,756,497                        | 4,392,261                      | 4,392,261                      | 4,392,261                      |
| Other State Revenues                        | 4,968,278                        | 6,222,632                      | 4,083,828                      | 4,158,678                      |
| Other Local Revenues                        | 3,580,239                        | 2,679,099                      | 2,679,099                      | 2,679,099                      |
| Other Sources                               | -                                | -                              | -                              | -                              |
| <b>TOTAL REVENUES</b>                       | <b>83,567,707</b>                | <b>88,510,468</b>              | <b>89,131,083</b>              | <b>92,405,008</b>              |
| <b>B. EXPENDITURES</b>                      |                                  |                                |                                |                                |
| Certificated Salaries                       |                                  |                                |                                |                                |
| Base Salaries                               | 37,930,863                       | 38,430,863                     | 39,681,930                     | 40,947,819                     |
| Step and Column                             |                                  | 751,067                        | 765,889                        | 781,411                        |
| Cost of Living                              |                                  | -                              | -                              | -                              |
| Other Adjustments                           |                                  | -                              | -                              | -                              |
| Total Certificated Salaries                 | 37,930,863                       | 39,181,930                     | 40,447,819                     | 41,729,230                     |
| Classified Salaries                         |                                  |                                |                                |                                |
| Base Salaries                               | 12,887,564                       | 12,887,564                     | 13,136,542                     | 13,390,498                     |
| Step and Column                             |                                  | 248,978                        | 253,956                        | 259,036                        |
| Cost of Living                              |                                  | -                              | -                              | -                              |
| Other Adjustments                           |                                  | -                              | -                              | -                              |
| Total Classified Salaries                   | 12,887,564                       | 13,136,542                     | 13,390,498                     | 13,649,534                     |
| Employee Benefits                           | 16,750,181                       | 18,151,574                     | 18,637,027                     | 18,823,787                     |
| Books and Supplies                          | 7,290,905                        | 5,394,999                      | 5,233,629                      | 6,863,380                      |
| Services, Other Operating Expenses          | 11,960,844                       | 10,596,607                     | 10,500,159                     | 10,656,027                     |
| Capital Outlay                              | 1,685,254                        | 300,000                        | 300,000                        | 300,000                        |
| Other Outgo                                 | 402,228                          | 403,941                        | 405,688                        | 362,362                        |
| Direct Support / Indirect Cost              | (419,615)                        | (670,754)                      | (704,477)                      | (761,545)                      |
| Other Financing Uses                        | -                                | -                              | -                              | -                              |
| Transfers Out                               | 1,246,440                        | 1,603,129                      | 1,611,329                      | 1,624,329                      |
| Contributions                               | -                                | -                              | -                              | -                              |
| <b>TOTAL EXPENDITURES</b>                   | <b>89,734,664</b>                | <b>88,097,968</b>              | <b>89,821,672</b>              | <b>93,247,104</b>              |
| <b>C. NET INCREASE (DECREASE) IN FUND</b>   | <b>(6,166,957)</b>               | <b>412,500</b>                 | <b>(690,589)</b>               | <b>(842,096)</b>               |
| <b>E. FUND BALANCE, RESERVES</b>            |                                  |                                |                                |                                |
| Beginning Balance                           | 18,721,007                       | 12,554,050                     | 12,966,550                     | 12,275,962                     |
| Estimated Ending Balance                    | 12,554,050                       | 12,966,550                     | 12,275,962                     | 11,433,866                     |
| <b>F. COMPONENTS OF ENDING FUND BALANCE</b> |                                  |                                |                                |                                |
| Reserved Amounts                            |                                  |                                |                                |                                |
| Revolving Cash                              | 25,000                           | 25,000                         | 25,000                         | 25,000                         |
| Stores                                      | 35,000                           | 35,000                         | 35,000                         | 35,000                         |
| Legally Restricted Balances                 | 1,454,239                        | 884,967                        | 411,965                        | -                              |
| Designated Economic Uncertainties           | 5,309,293                        | 5,285,878                      | 5,389,300                      | 5,594,826                      |
| Other Designations                          | -                                | 3,300,000                      | -                              | -                              |
| <b>Unappropriated Amount</b>                | <b>5,730,518</b>                 | <b>3,435,705</b>               | <b>6,414,697</b>               | <b>5,779,040</b>               |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 70,262,693.00                        | 7.05%                      | 75,216,476.00          | 3.67%                      | 77,975,895.00          |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues   | 8300-8599            | 2,421,900.00                         | 49.15%                     | 3,612,340.00           | -60.95%                    | 1,410,628.00           |
| 4. Other Local Revenues   | 8600-8799            | 330,103.00                           | 0.00%                      | 330,103.00             | 0.00%                      | 330,103.00             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | (9,560,833.00)                       | 2.00%                      | (9,752,050.00)         | 2.00%                      | (9,947,091.00)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 63,453,863.00                        | 9.38%                      | 69,406,869.00          | 0.52%                      | 69,769,535.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 31,563,159.00          |                            | 32,691,779.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 628,620.00             |                            | 640,993.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 500,000.00             |                            | 500,000.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 31,563,159.00                        | 3.58%                      | 32,691,779.00          | 3.49%                      | 33,832,772.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 9,938,176.00           |                            | 10,128,884.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 190,708.00             |                            | 194,522.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 9,938,176.00                         | 1.92%                      | 10,128,884.00          | 1.92%                      | 10,323,406.00          |
| 3. Employee Benefits  | 3000-3999            | 13,860,949.00                        | 8.60%                      | 15,053,046.00          | 1.77%                      | 15,320,090.00          |
| 4. Books and Supplies   | 4000-4999            | 5,054,024.00                         | -33.53%                    | 3,359,551.00           | -4.80%                     | 3,198,181.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 7,770,972.00                         | -1.68%                     | 7,640,609.00           | 2.00%                      | 7,793,421.00           |
| 6. Capital Outlay   | 6000-6999            | 1,397,197.00                         | -78.53%                    | 300,000.00             | 0.00%                      | 300,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 85,650.00                            | 2.00%                      | 87,363.00              | 2.00%                      | 89,110.00              |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (1,653,074.00)                       | 2.00%                      | (1,686,135.00)         | 2.00%                      | (1,719,858.00)         |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 684,711.00                           | 24.14%                     | 850,000.00             | 0.00%                      | 850,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 68,701,764.00                        | -0.40%                     | 68,425,097.00          | 2.28%                      | 69,987,122.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (5,247,901.00)                       |                            | 981,772.00             |                            | (217,587.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 16,347,712.45                        |                            | 11,099,811.45          |                            | 12,081,583.45          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 11,099,811.45                        |                            | 12,081,583.45          |                            | 11,863,996.45          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 60,000.00                            |                            | 60,000.00              |                            | 60,000.00              |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 0.00                                 |                            | 3,300,000.00           |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 5,309,293.00                         |                            | 5,285,878.00           |                            | 5,594,826.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 5,730,518.45                         |                            | 3,435,705.45           |                            | 6,209,170.45           |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 11,099,811.45                        |                            | 12,081,583.45          |                            | 11,863,996.45          |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2018-19<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2019-20<br>Projection<br>(E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |                 |   |                                     |                              |                                     |                              |
| 1. General Fund  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| b. Reserve for Economic Uncertainties  | 9789            | 5,309,293.00                                  |                                     | 5,285,878.00                 |                                     | 5,594,826.00                 |
| c. Unassigned/Unappropriated   | 9790            | 5,730,518.45                                  |                                     | 3,435,705.45                 |                                     | 6,209,170.45                 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |                 |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| b. Reserve for Economic Uncertainties  | 9789            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| c. Unassigned/Unappropriated   | 9790            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |                 | 11,039,811.45                                 |                                     | 8,721,583.45                 |                                     | 11,803,996.45                |
| <b>F. ASSUMPTIONS</b>  |                 |   |                                     |                              |                                     |                              |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |                 |   |                                     |                              |                                     |                              |
| Enrollment projections indicates growth of about 100ADA year over year. Certificated other adjustment is 4 FTE.  |                 |   |                                     |                              |                                     |                              |



| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 4,756,497.00                         | -7.66%                     | 4,392,261.00           | 0.00%                      | 4,392,261.00           |
| 3. Other State Revenues   | 8300-8599            | 2,546,378.00                         | 2.51%                      | 2,610,292.00           | 2.41%                      | 2,673,200.00           |
| 4. Other Local Revenues   | 8600-8799            | 3,250,136.00                         | -27.73%                    | 2,348,996.00           | 0.00%                      | 2,348,996.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | 9,560,833.00                         | 2.00%                      | 9,752,050.00           | 2.00%                      | 9,947,091.00           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 20,113,844.00                        | -5.02%                     | 19,103,599.00          | 1.35%                      | 19,361,548.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 6,367,704.00           |                            | 6,490,151.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 122,447.00             |                            | 124,896.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 6,367,704.00                         | 1.92%                      | 6,490,151.00           | 1.92%                      | 6,615,047.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 2,949,388.00           |                            | 3,007,658.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 58,270.00              |                            | 59,434.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 2,949,388.00                         | 1.98%                      | 3,007,658.00           | 1.98%                      | 3,067,092.00           |
| 3. Employee Benefits  | 3000-3999            | 2,889,232.00                         | 7.24%                      | 3,098,528.00           | 7.05%                      | 3,316,937.00           |
| 4. Books and Supplies   | 4000-4999            | 2,236,881.00                         | -9.01%                     | 2,035,448.00           | 0.00%                      | 2,035,448.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,189,872.00                         | -29.45%                    | 2,955,998.00           | -8.43%                     | 2,706,738.00           |
| 6. Capital Outlay   | 6000-6999            | 288,057.00                           | -100.00%                   |                        | 0.00%                      |                        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 316,578.00                           | 0.00%                      | 316,578.00             | 0.00%                      | 316,578.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 1,233,459.00                         | -17.68%                    | 1,015,381.00           | 0.00%                      | 1,015,381.00           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 561,729.00                           | 34.07%                     | 753,129.00             | 1.09%                      | 761,329.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 21,032,900.00                        | -6.47%                     | 19,672,871.00          | 0.82%                      | 19,834,550.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (919,056.00)                         |                            | (569,272.00)           |                            | (473,002.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 2,373,294.54                         |                            | 1,454,238.54           |                            | 884,966.54             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 1,454,238.54                         |                            | 884,966.54             |                            | 411,964.54             |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 1,454,238.66                         |                            | 884,966.54             |                            | 411,964.54             |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | (0.12)                               |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 1,454,238.54                         |                            | 884,966.54             |                            | 411,964.54             |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2018-19<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2019-20<br>Projection<br>(E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |                 |   |                                     |                              |                                     |                              |
| 1. General Fund  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated Amount  | 9790            |   |                                     |                              |                                     |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |                 |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated   | 9790            |   |                                     |                              |                                     |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |                 |   |                                     |                              |                                     |                              |
| <b>F. ASSUMPTIONS</b>  |                 |   |                                     |                              |                                     |                              |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |                 |   |                                     |                              |                                     |                              |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 70,262,693.00                        | 7.05%                      | 75,216,476.00          | 3.67%                      | 77,975,895.00          |
| 2. Federal Revenues   | 8100-8299            | 4,756,497.00                         | -7.66%                     | 4,392,261.00           | 0.00%                      | 4,392,261.00           |
| 3. Other State Revenues   | 8300-8599            | 4,968,278.00                         | 25.25%                     | 6,222,632.00           | -34.37%                    | 4,083,828.00           |
| 4. Other Local Revenues   | 8600-8799            | 3,580,239.00                         | -25.17%                    | 2,679,099.00           | 0.00%                      | 2,679,099.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 83,567,707.00                        | 5.91%                      | 88,510,468.00          | 0.70%                      | 89,131,083.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 37,930,863.00          |                            | 39,181,930.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 751,067.00             |                            | 765,889.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 500,000.00             |                            | 500,000.00             |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 37,930,863.00                        | 3.30%                      | 39,181,930.00          | 3.23%                      | 40,447,819.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 12,887,564.00          |                            | 13,136,542.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 248,978.00             |                            | 253,956.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 12,887,564.00                        | 1.93%                      | 13,136,542.00          | 1.93%                      | 13,390,498.00          |
| 3. Employee Benefits  | 3000-3999            | 16,750,181.00                        | 8.37%                      | 18,151,574.00          | 2.67%                      | 18,637,027.00          |
| 4. Books and Supplies   | 4000-4999            | 7,290,905.00                         | -26.00%                    | 5,394,999.00           | -2.99%                     | 5,233,629.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 11,960,844.00                        | -11.41%                    | 10,596,607.00          | -0.91%                     | 10,500,159.00          |
| 6. Capital Outlay   | 6000-6999            | 1,685,254.00                         | -82.20%                    | 300,000.00             | 0.00%                      | 300,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 402,228.00                           | 0.43%                      | 403,941.00             | 0.43%                      | 405,688.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (419,615.00)                         | 59.85%                     | (670,754.00)           | 5.03%                      | (704,477.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,246,440.00                         | 28.62%                     | 1,603,129.00           | 0.51%                      | 1,611,329.00           |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 89,734,664.00                        | -1.82%                     | 88,097,968.00          | 1.96%                      | 89,821,672.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (6,166,957.00)                       |                            | 412,500.00             |                            | (690,589.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 18,721,006.99                        |                            | 12,554,049.99          |                            | 12,966,549.99          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 12,554,049.99                        |                            | 12,966,549.99          |                            | 12,275,960.99          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 60,000.00                            |                            | 60,000.00              |                            | 60,000.00              |
| b. Restricted   | 9740                 | 1,454,238.66                         |                            | 884,966.54             |                            | 411,964.54             |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 0.00                                 |                            | 3,300,000.00           |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 5,309,293.00                         |                            | 5,285,878.00           |                            | 5,594,826.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 5,730,518.33                         |                            | 3,435,705.45           |                            | 6,209,170.45           |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 12,554,049.99                        |                            | 12,966,549.99          |                            | 12,275,960.99          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 5,309,293.00                         |                            | 5,285,878.00           |                            | 5,594,826.00           |
| c. Unassigned/Unappropriated   | 9790         | 5,730,518.45                         |                            | 3,435,705.45           |                            | 6,209,170.45           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         | (0.12)                               |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 11,039,811.33                        |                            | 8,721,583.45           |                            | 11,803,996.45          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 12.30%                               |                            | 9.90%                  |                            | 13.14%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)  |              | 7,460.77                             |                            | 7,554.77               |                            | 7,648.77               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 89,734,664.00                        |                            | 88,097,968.00          |                            | 89,821,672.00          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 89,734,664.00                        |                            | 88,097,968.00          |                            | 89,821,672.00          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 2,692,039.92                         |                            | 2,642,939.04           |                            | 2,694,650.16           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 2,692,039.92                         |                            | 2,642,939.04           |                            | 2,694,650.16           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

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

| Fiscal Year                   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status     |
|-------------------------------|---|---|----------------|------------|
| Current Year (2017-18)        |   |   |                |            |
| District Regular              | 7,463.43  | 7,460.77  |                |            |
| Charter School                | 0.00  | 0.00  |                |            |
| <b>Total ADA</b>              | <b>7,463.43</b>   | <b>7,460.77</b>   | <b>0.0%</b>    | <b>Met</b> |
| 1st Subsequent Year (2018-19) |   |   |                |            |
| District Regular              | 7,557.43  | 7,554.77  |                |            |
| Charter School                |   |   |                |            |
| <b>Total ADA</b>              | <b>7,557.43</b>   | <b>7,554.77</b>   | <b>0.0%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2019-20) |   |   |                |            |
| District Regular              | 7,651.43  | 7,648.77  |                |            |
| Charter School                |   |   |                |            |
| <b>Total ADA</b>              | <b>7,651.43</b>   | <b>7,648.77</b>   | <b>0.0%</b>    | <b>Met</b> |

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

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

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

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

## 2. CRITERION: Enrollment

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

| Fiscal Year                   | Enrollment                             |                                   | Percent Change | Status     |
|-------------------------------|--|-----------------------------------|----------------|------------|
|                               | First Interim<br>(Form 01CSI, Item 2A) | Second Interim<br>CBEDS/Projected |                |            |
| Current Year (2017-18)        |  |                                   |                |            |
| District Regular              | 7,815                                  | 7,815                             |                |            |
| Charter School                |  |                                   |                |            |
| <b>Total Enrollment</b>       | <b>7,815</b>                           | <b>7,815</b>                      | <b>0.0%</b>    | <b>Met</b> |
| 1st Subsequent Year (2018-19) |  |                                   |                |            |
| District Regular              | 7,916                                  | 7,916                             |                |            |
| Charter School                |  |                                   |                |            |
| <b>Total Enrollment</b>       | <b>7,916</b>                           | <b>7,916</b>                      | <b>0.0%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2019-20) |  |                                   |                |            |
| District Regular              | 8,016                                  | 8,016                             |                |            |
| Charter School                |  |                                   |                |            |
| <b>Total Enrollment</b>       | <b>8,016</b>                           | <b>8,016</b>                      | <b>0.0%</b>    | <b>Met</b> |

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

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

**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.

| Fiscal Year   | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |
|---|---|---|--|
| Third Prior Year (2014-15)  |   |   |  |
| District Regular  | 7,262   | 7,596   |  |
| Charter School  |   |   |  |
| <b>Total ADA/Enrollment</b>   | <b>7,262</b>  | <b>7,596</b>  | <b>95.6%</b>                             |
| Second Prior Year (2015-16)   |   |   |  |
| District Regular  | 7,236   | 7,544   |  |
| Charter School  |   |   |  |
| <b>Total ADA/Enrollment</b>   | <b>7,236</b>  | <b>7,544</b>  | <b>95.9%</b>                             |
| First Prior Year (2016-17)  |   |   |  |
| District Regular  | 7,347   | 7,700   |  |
| Charter School  | 0   |   |  |
| <b>Total ADA/Enrollment</b>   | <b>7,347</b>  | <b>7,700</b>  | <b>95.4%</b>                             |
| Historical Average Ratio:   |   |   | 95.6%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |   |   | 96.1%                                    |

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

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

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2017-18)        |   |   |                            |            |
| District Regular              | 7,461   | 7,815   |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,461</b>                                    | <b>7,815</b>  | <b>95.5%</b>               | <b>Met</b> |
| 1st Subsequent Year (2018-19) |   |   |                            |            |
| District Regular              | 7,555   | 7,916   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,555</b>                                    | <b>7,916</b>  | <b>95.4%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2019-20) |   |   |                            |            |
| District Regular              | 7,649   | 8,016   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,649</b>                                    | <b>8,016</b>  | <b>95.4%</b>               | <b>Met</b> |

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

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

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

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

#### 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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        |                |         |
| Fiscal Year                              | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status  |
| Current Year (2017-18)                   | 71,409,493.00         | 71,607,243.00         | 0.3%           | Met     |
| 1st Subsequent Year (2018-19)            | 74,881,956.00         | 76,574,653.00         | 2.3%           | Not Met |
| 2nd Subsequent Year (2019-20)            | 77,846,682.00         | 79,335,660.00         | 1.9%           | Met     |

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

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

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

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

At the January's Governor's Budget workshop, it was announced that the Governor will fully fund LCFF in the 2018-19 year.



**5. CRITERION: Salaries and Benefits**

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2014-15)  | 42,852,112.86   | 49,795,582.06                                      | 86.1%  |
| Second Prior Year (2015-16) | 48,112,681.07   | 55,390,783.30                                      | 86.9%  |
| First Prior Year (2016-17)  | 53,754,431.35   | 63,341,558.77                                      | 84.9%  |
| Historical Average Ratio:   |   |  | 86.0%  |

|  | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| <b>District's Salaries and Benefits Standard<br/>(historical average ratio, plus/minus the<br/>greater of 3% or the district's reserve<br/>standard percentage):</b> | <b>83.0% to 89.0%</b>     | <b>83.0% to 89.0%</b>            | <b>83.0% to 89.0%</b>            |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2017-18)        | 55,362,284.00  | 68,017,053.00  | 81.4%  | Not Met |
| 1st Subsequent Year (2018-19) | 57,873,709.00  | 67,575,097.00  | 85.6%  | Met     |
| 2nd Subsequent Year (2019-20) | 59,476,268.00  | 69,137,122.00  | 86.0%  | Met     |

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

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

- 1a. **STANDARD 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)

\$1.2M was approved at 1st Interim of 1x costs for professional learning, instructional equipment and furniture.

**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.

| Object Range / Fiscal Year | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 6A) | Second Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---|--|----------------|--|
|----------------------------|---|--|----------------|--|

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2017-18)        | 4,687,261.00 | 4,756,497.00 | 1.5%  | No  |
| 1st Subsequent Year (2018-19) | 4,687,261.00 | 4,392,261.00 | -6.3% | Yes |
| 2nd Subsequent Year (2019-20) | 4,687,261.00 | 4,392,261.00 | -6.3% | Yes |

**Explanation:**  
(required if Yes)

2017/18 includes 2016/17 carryover. Out years are projected to be flat.

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

|                               |              |              |        |     |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2017-18)        | 4,838,955.00 | 4,968,278.00 | 2.7%   | No  |
| 1st Subsequent Year (2018-19) | 3,062,992.00 | 6,222,632.00 | 103.2% | Yes |
| 2nd Subsequent Year (2019-20) | 3,134,973.00 | 4,083,828.00 | 30.3%  | Yes |

**Explanation:**  
(required if Yes)

2018/19 is expected to receive 1x discretionary funds of \$295/ADA. Ongoing CTE funding.

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

|                               |              |              |        |     |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2017-18)        | 3,660,079.00 | 3,580,239.00 | -2.2%  | No  |
| 1st Subsequent Year (2018-19) | 3,032,079.00 | 2,679,099.00 | -11.6% | Yes |
| 2nd Subsequent Year (2019-20) | 3,032,079.00 | 2,679,099.00 | -11.6% | Yes |

**Explanation:**  
(required if Yes)

Deferred revenue is posted for 2017/18. Deferred revenue is not expected for 2018/19 or 2019/20.

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2017-18)        | 6,188,667.00 | 7,290,905.00 | 17.8% | Yes |
| 1st Subsequent Year (2018-19) | 3,486,728.00 | 5,394,999.00 | 54.7% | Yes |
| 2nd Subsequent Year (2019-20) | 3,325,358.00 | 5,233,629.00 | 57.4% | Yes |

**Explanation:**  
(required if Yes)

2017/18 includes \$1.2M professional learning, instructional equipment and furniture. 2018/19 and 2019/20 includes 9-12 social science and science instructional material adoptions.

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

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2017-18)        | 11,427,771.00 | 11,960,844.00 | 4.7%  | No  |
| 1st Subsequent Year (2018-19) | 10,943,587.00 | 10,596,607.00 | -3.2% | No  |
| 2nd Subsequent Year (2019-20) | 11,096,399.00 | 10,500,159.00 | -5.4% | Yes |

**Explanation:**  
(required if Yes)

Shift in expected expenses for out years.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---|--|---|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |  |   |                |         |
| Current Year (2017-18)  | 13,186,295.00                          | 13,305,014.00                           | 0.9%           | Met     |
| 1st Subsequent Year (2018-19)   | 10,782,332.00                          | 13,293,992.00                           | 23.3%          | Not Met |
| 2nd Subsequent Year (2019-20)   | 10,854,313.00                          | 11,155,188.00                           | 2.8%           | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |  |   |                |         |
| Current Year (2017-18)  | 17,616,438.00                          | 19,251,749.00                           | 9.3%           | Not Met |
| 1st Subsequent Year (2018-19)   | 14,430,315.00                          | 15,991,606.00                           | 10.8%          | Not Met |
| 2nd Subsequent Year (2019-20)   | 14,421,757.00                          | 15,733,788.00                           | 9.1%           | Not Met |

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

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

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

**Explanation:**Federal Revenue  
(linked from 6A  
if NOT met)

2017/18 includes 2016/17 carryover. Out years are projected to be flat.

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

2018/19 is expected to receive 1x discretionary funds of \$295/ADA. Ongoing CTE funding.

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

Deferred revenue is posted for 2017/18. Deferred revenue is not expected for 2018/19 or 2019/20.

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

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

2017/18 includes \$1.2M professional learning, instructional equipment and furniture. 2018/19 and 2019/20 includes 9-12 social science and science instructional material adoptions.

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

Shift in expected expenses for out years.

## 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 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

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

|  | Required Minimum<br>Contribution | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|----------------------------------|--|--------|
| 1. OMMA/RMA Contribution   | 2,501,365.00                     | 2,501,365.00   | Met    |
| 2. First Interim Contribution (information only)<br>(Form 01CSI, First Interim, Criterion 7, Line 1) |                                  | 2,501,365.00   |        |

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

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

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

## 8. CRITERION: Deficit Spending

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

<sup>1</sup>Available reserves are the unrestricted amounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 12.3%                     | 9.9%                             | 13.1%                            |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>4.1%</b>               | <b>3.3%</b>                      | <b>4.4%</b>                      |

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

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

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |         |
| Current Year (2017-18)        | (5,247,901.00)   | 68,701,764.00   | 7.6%  | Not Met |
| 1st Subsequent Year (2018-19) | 981,772.00   | 68,425,097.00   | N/A   | Met     |
| 2nd Subsequent Year (2019-20) | (217,587.00)   | 69,987,122.00   | 0.3%  | Met     |

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

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

2017/18 has one time expenses for the ELA adoption, RCHS turf field and \$1.2M professional learning, instructional equipment and furniture.

## 9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2 ) (Form MYPI, Line D2) |               | Status |
|-------------------------------|---|---------------|--------|
|                               |   |               |        |
| Current Year (2017-18)        |   | 12,554,049.99 | Met    |
| 1st Subsequent Year (2018-19) |   | 12,966,549.99 | Met    |
| 2nd Subsequent Year (2019-20) |   | 12,275,960.99 | Met    |

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

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

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

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

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

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

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

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |               | Status |
|------------------------|---|---------------|--------|
|                        |   |               |        |
| Current Year (2017-18) |   | 10,521,161.00 | Met    |

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

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

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

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

**10. CRITERION: Reserves**

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

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

| Percentage Level            | District ADA |            |
|-----------------------------|--------------|------------|
| 5% or \$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   |

<sup>1</sup> 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.

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

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

|   | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 7,461                     | 7,555                            | 7,649                            |
| <b>District's Reserve Standard Percentage Level:</b>  | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

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

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

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

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

No

- Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

| Current Year<br>Projected Year Totals<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|----------------------------------|----------------------------------|
| 0.00   | 0.00                             | 0.00                             |

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

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

|   | Current Year<br>Projected Year Totals<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 89,734,664.00                                      | 88,097,968.00                    | 89,821,672.00                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 89,734,664.00                                      | 88,097,968.00                    | 89,821,672.00                    |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 2,692,039.92                                       | 2,642,939.04                     | 2,694,650.16                     |
| 6. Reserve Standard - by Amount<br>(\$66,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>2,692,039.92</b>                                | <b>2,642,939.04</b>              | <b>2,694,650.16</b>              |

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

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 5,309,293.00                                       | 5,285,878.00                     | 5,594,826.00                     |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 5,730,518.45                                       | 3,435,705.45                     | 6,209,170.45                     |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | (0.12)   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   | 0.00                             | 0.00                             |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   | 0.00                             | 0.00                             |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   | 0.00                             | 0.00                             |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 11,039,811.33                                      | 8,721,583.45                     | 11,803,996.45                    |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 12.30%   | 9.90%                            | 13.14%                           |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>2,692,039.92</b>                                | <b>2,642,939.04</b>              | <b>2,694,650.16</b>              |
| Status:   | Met  | Met                              | Met                              |

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

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

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

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



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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

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.

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

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

DATA ENTRY: 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.

| Description / Fiscal Year   | First Interim<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|---|---|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |   |   |                   |                  |         |
| Current Year (2017-18)  | (9,082,877.00)                          | (9,560,833.00)                          | 5.3%              | 477,956.00       | Not Met |
| 1st Subsequent Year (2018-19)   | (9,264,535.00)                          | (9,752,050.00)                          | 5.3%              | 487,515.00       | Not Met |
| 2nd Subsequent Year (2019-20)   | (9,449,826.00)                          | (9,947,091.00)                          | 5.3%              | 497,265.00       | Not Met |
| <b>1b. Transfers In, General Fund *</b>   |   |   |                   |                  |         |
| Current Year (2017-18)  | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2018-19)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2019-20)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |
| <b>1c. Transfers Out, General Fund *</b>  |   |   |                   |                  |         |
| Current Year (2017-18)  | 744,729.00                              | 1,246,440.00                            | 67.4%             | 501,711.00       | Not Met |
| 1st Subsequent Year (2018-19)   | 744,729.00                              | 1,603,129.00                            | 115.3%            | 858,400.00       | Not Met |
| 2nd Subsequent Year (2019-20)   | 744,729.00                              | 1,611,329.00                            | 116.4%            | 866,600.00       | Not Met |

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

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

Increase in Special Education.

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

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

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

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

Contributins made to Fund 09, Fund 12 and Fund 13 to cover financial obligations.

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

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

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The district uses RDA and Developer Fee Revenues for future debt service payments. Additionally, the City of West Sacramento pays for joint use of the high school facilities on an annual basis.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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 items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 4,038,943.00                            | 4,038,943.00   |
| 5,040,294.00                            | 5,040,294.00   |

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

| Actuarial    | Actuarial    |
|--------------|--------------|
| Apr 01, 2016 | Apr 01, 2016 |

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

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

Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 0.00                                    | 0.00           |
| 0.00                                    | 0.00           |
| 0.00                                    | 0.00           |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

|            |            |
|------------|------------|
| 320,000.00 | 320,000.00 |
| 320,000.00 | 320,000.00 |
| 320,000.00 | 320,000.00 |

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

Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

|            |            |
|------------|------------|
| 320,000.00 | 320,000.00 |
| 320,000.00 | 320,000.00 |
| 320,000.00 | 320,000.00 |

- d. Number of retirees receiving OPEB benefits

Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

|     |     |
|-----|-----|
| 125 | 125 |
| 130 | 130 |
| 135 | 135 |

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
|   |                |
|   |                |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
|   |                |
|   |                |
|   |                |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2017-18)  
1st Subsequent Year (2018-19)  
2nd Subsequent Year (2019-20)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

4. Comments:

**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.

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

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

|  | Prior Year (2nd Interim)<br>(2016-17) | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 406.0                                 | 406.0                     | 406.0                            | 406.0                            |

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

|  |
|--|
|  |
|--|

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

|  |  |  |
|--|--|--|
|  |  |  |
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|  |  |  |
|  |  |  |

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

|  |
|--|
|  |
|--|

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

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

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

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

|  |  |  |
|--|--|--|
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|  |  |  |

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

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

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

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

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

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

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

|  | Prior Year (2nd Interim)<br>(2016-17) | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 397.0                                 | 397.0                     | 397.0                            | 397.0                            |

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2017-18)

1st Subsequent Year  
(2018-19)

2nd Subsequent Year  
(2019-20)

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

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

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

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

List other 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.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8C.

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

|  | Prior Year (2nd Interim)<br>(2016-17) | Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 47.0                                  | 47.0                      | 47.0                             | 47.0                             |

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

#### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

| Current Year<br>(2017-18) | 1st Subsequent Year<br>(2018-19) | 2nd Subsequent Year<br>(2019-20) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

## S9. Status of Other Funds

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

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

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

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

Yes

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

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

Charter, Fund 09 is projected to deficit spend. Preschool, Fund 12 has low enrollment and projected to deficit spend.  
General, Fund 01 will make a contribution to cover the deficit.

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## ADDITIONAL FISCAL INDICATORS

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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

**A3.** 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?

Yes

**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?

Yes

**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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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## End of School District Second Interim Criteria and Standards Review

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