

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Laura Grimm Telephone: 209-574-5000 ext 213

Title: Director of Fiscal Services E-mail: lgrimm@sylvan.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 budget adoption.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8099		59,180,923.00	61,981,087.00	13,484,661.60	61,981,087.00	0.00	0.0%
2) Federal Revenue	8100-8299		4,532,297.00	5,069,679.00	546,870.18	5,069,679.00	0.00	0.0%
3) Other State Revenue	8300-8599		3,524,920.00	7,032,238.00	177,845.60	7,032,238.00	0.00	0.0%
4) Other Local Revenue	8600-8799		3,902,420.00	3,932,831.00	916,452.92	3,932,831.00	0.00	0.0%
5) TOTAL, REVENUES			71,140,560.00	78,015,835.00	15,125,830.30	78,015,835.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		35,936,720.00	36,086,662.00	9,901,779.13	36,086,662.00	0.00	0.0%
2) Classified Salaries	2000-2999		10,605,451.00	10,521,015.00	3,289,524.17	10,521,015.00	0.00	0.0%
3) Employee Benefits	3000-3999		12,864,967.00	12,868,695.00	4,016,399.00	12,868,695.00	0.00	0.0%
4) Books and Supplies	4000-4999		2,893,027.00	3,300,020.00	625,997.04	3,300,020.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		7,909,362.00	8,972,543.00	1,759,062.59	8,972,543.00	0.00	0.0%
6) Capital Outlay	6000-6999		826,670.00	1,913,307.00	522,557.91	1,913,307.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499		1,495,338.00	1,495,338.00	16,368.00	1,495,338.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(112,363.00)	(112,363.00)	0.00	(112,363.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			72,419,172.00	75,045,217.00	20,131,687.84	75,045,217.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,278,612.00)	2,970,618.00	(5,005,857.54)	2,970,618.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		581,100.00	581,100.00	0.00	581,100.00	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			(581,100.00)	(581,100.00)	0.00	(581,100.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,859,712.00)	2,389,518.00	(5,005,857.54)	2,389,518.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		18,456,950.71	18,456,950.71		18,456,950.71	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,456,950.71	18,456,950.71		18,456,950.71		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,456,950.71	18,456,950.71		18,456,950.71		
2) Ending Balance, June 30 (E + F1e)			16,597,238.71	20,846,468.71		20,846,468.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		10,000.00	10,000.00		10,000.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		2,593,619.28	2,181,854.38		2,181,854.38		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		2,628,675.00	4,850,679.00		4,850,679.00		
Insurance Deductible	0000	9780	200,000.00					
Instructional Materials Adoptions	0000	9780	1,228,675.00					
Instrumental Music Teachers	0000	9780	150,000.00					
7/8 Electives	0000	9780	450,000.00					
8th grade iPads	0000	9780	600,000.00					
Insurance Deductible	0000	9780		200,000.00				
Instructional Materials Adoptions	0000	9780		1,450,679.00				
Instrumental Music Teachers	0000	9780		150,000.00				
7/8 Electives	0000	9780		450,000.00				
8th Grade iPads	0000	9780		600,000.00				
Chiller Systems for Ustach and Orchar	0000	9780		2,000,000.00				
Insurance Deductible	0000	9780				200,000.00		
Instructional Materials Adoption	0000	9780				1,450,679.00		
Instrumental Music Teachers	0000	9780				150,000.00		
7/8 Electives	0000	9780				450,000.00		
8th Grade iPads	0000	9780				600,000.00		
Chiller Systems for Ustach and Orchar	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		2,172,576.00	2,251,357.00		2,251,357.00		
Unassigned/Unappropriated Amount	9790		9,192,368.43	11,552,578.33		11,552,578.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C) & D (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	38,579,932.00	40,709,666.00	11,285,624.00	40,709,666.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	9,323,007.00	10,167,971.00	2,542,493.00	10,167,971.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	190,074.00	180,034.00	0.00	180,034.00	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	5,671.00	16,173.00	0.00	16,173.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	13,170,413.00	12,996,940.00	0.00	12,996,940.00	0.00	0.0%
Unsecured Roll Taxes		8042	690,180.00	701,676.00	0.00	701,676.00	0.00	0.0%
Prior Years' Taxes		8043	26,153.00	18,810.00	3,755.60	18,810.00	0.00	0.0%
Supplemental Taxes		8044	149,544.00	289,876.00	0.00	289,876.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,568,033.00)	(2,752,981.00)	0.00	(2,752,981.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	315.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			69,567,256.00	62,338,165.00	13,831,872.60	62,338,165.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(1,338,261.00)	(1,309,006.00)	(347,211.00)	(1,309,006.00)	0.00	0.0%
Property Taxes Transfers		8097	951,928.00	951,928.00	0.00	951,928.00	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			59,180,923.00	61,981,087.00	13,484,661.60	61,981,087.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,661,053.00	1,661,053.00	0.00	1,661,053.00	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%
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	12,058.00	12,058.00	0.00	12,058.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,329,499.00	2,795,862.00	439,973.58	2,795,862.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	272,960.00	277,642.00	72,059.13	277,642.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	14,551.00	0.00	14,551.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	115,925.00	115,925.00	25,332.09	115,925.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	7,471.00	0.00	7,471.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	140,802.00	185,117.00	9,505.38	185,117.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,532,297.00	5,069,679.00	546,870.18	5,069,679.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,651,293.00	4,438,422.00	0.00	4,438,422.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,329,048.00	1,363,384.00	34,335.66	1,363,384.00	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	217,800.00	217,800.00	141,570.00	217,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	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	324,771.00	324,771.00	0.00	324,771.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,008.00	687,861.00	1,939.94	687,861.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,524,920.00	7,032,238.00	177,845.60	7,032,238.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	1,000.00	4,750.00	4,746.11	4,750.00	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	14,000.00	14,000.00	8,150.00	14,000.00	0.00	0.0%
Interest		8660	118,193.00	118,193.00	35,236.79	118,193.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	332,153.00	332,153.00	0.00	332,153.00	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	8,873.00	8,873.00	1,451.78	8,873.00	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	168,388.00	195,049.00	19,066.24	195,049.00	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	3,259,813.00	3,259,813.00	847,802.00	3,259,813.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,902,420.00	3,932,831.00	916,452.92	3,932,831.00	0.00	0.0%
TOTAL, REVENUES			71,140,560.00	78,015,835.00	15,125,830.30	78,015,835.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100		30,293,497.00	30,143,642.00	8,255,151.41	30,143,642.00	0.00	0.0%
Certificated Pupil Support Salaries	1200		1,881,644.00	1,903,800.00	503,903.44	1,903,800.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300		2,504,397.00	2,979,736.00	856,861.28	2,979,736.00	0.00	0.0%
Other Certificated Salaries	1900		1,257,182.00	1,059,484.00	285,863.00	1,059,484.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,836,720.00	36,086,662.00	9,901,779.13	36,086,662.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		3,650,744.00	3,539,311.00	1,123,479.40	3,539,311.00	0.00	0.0%
Classified Support Salaries	2200		3,399,763.00	3,430,446.00	1,078,366.81	3,430,446.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		571,152.00	571,304.00	192,562.54	571,304.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		2,303,844.00	2,302,788.00	738,039.62	2,302,788.00	0.00	0.0%
Other Classified Salaries	2900		679,948.00	677,166.00	157,075.80	677,166.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,605,451.00	10,521,015.00	3,289,524.17	10,521,015.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		3,867,644.00	3,864,159.00	1,122,593.23	3,864,159.00	0.00	0.0%
PERS	3201-3202		1,203,229.00	1,219,197.00	370,832.52	1,219,197.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		1,325,714.00	1,304,494.00	401,413.83	1,304,494.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		5,036,297.00	4,892,516.00	1,527,197.73	4,932,516.00	0.00	0.0%
Unemployment Insurance	3501-3502		23,267.00	23,661.00	6,973.18	23,661.00	0.00	0.0%
Workers' Compensation	3601-3602		511,894.00	518,365.00	153,233.04	518,365.00	0.00	0.0%
OPEB, Allocated	3701-3702		322,280.00	322,280.00	131,632.01	322,280.00	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		574,642.00	684,023.00	302,523.46	684,023.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,864,967.00	12,868,695.00	4,016,399.00	12,868,695.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		665,000.00	625,786.00	144,646.95	625,786.00	0.00	0.0%
Books and Other Reference Materials	4200		74,958.00	77,848.00	6,145.67	77,848.00	0.00	0.0%
Materials and Supplies	4300		1,934,285.00	2,240,316.00	383,157.86	2,240,316.00	0.00	0.0%
Noncapitalized Equipment	4400		218,784.00	356,070.00	92,046.56	356,070.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,893,027.00	3,300,020.00	625,997.04	3,300,020.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		2,042,397.00	2,017,651.00	79,810.52	2,017,651.00	0.00	0.0%
Travel and Conferences	5200		220,796.00	301,971.00	54,497.85	301,971.00	0.00	0.0%
Dues and Memberships	5300		14,450.00	15,499.00	13,709.00	15,499.00	0.00	0.0%
Insurance	5400-5450		238,712.00	224,929.00	220,928.93	224,929.00	0.00	0.0%
Operations and Housekeeping Services	5500		1,378,362.00	1,378,362.00	452,736.46	1,378,362.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		2,149,424.00	2,234,458.00	279,178.51	2,234,458.00	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		(42,013.00)	(41,413.00)	233.68	(41,413.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		1,826,480.00	2,759,485.00	639,218.71	2,759,485.00	0.00	0.0%
Communications	5900		80,754.00	81,601.00	18,748.93	81,601.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,909,362.00	8,972,543.00	1,759,062.59	8,972,543.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		650,000.00	1,649,696.00	441,008.46	1,649,696.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		159,670.00	156,435.00	25,043.26	156,435.00	0.00	0.0%
Equipment Replacement	6500		17,000.00	107,176.00	56,506.19	107,176.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			826,670.00	1,913,307.00	522,557.91	1,913,307.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		1,431,981.00	1,431,981.00	16,368.00	1,431,981.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		12,058.00	12,058.00	0.00	12,058.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	43,799.00	43,799.00	0.00	43,799.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,495,338.00	1,495,338.00	16,368.00	1,495,338.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350		(112,363.00)	(112,363.00)	0.00	(112,363.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(112,363.00)	(112,363.00)	0.00	(112,363.00)	0.00	0.0%
TOTAL, EXPENDITURES			72,419,172.00	75,045,217.00	20,131,687.84	75,045,217.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		581,100.00	581,100.00	0.00	581,100.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			581,100.00	581,100.00	0.00	581,100.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lessee-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(581,100.00)	(581,100.00)	0.00	(581,100.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8099		58,228,995.00	61,029,159.00	13,484,661.60	61,029,159.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	44,315.00	0.00	44,315.00	0.00	0.0%
3) Other State Revenue	8300-8599		2,703,413.00	5,527,801.00	15,936.96	5,527,801.00	0.00	0.0%
4) Other Local Revenue	8600-8799		234,266.00	238,016.00	69,937.84	238,016.00	0.00	0.0%
5) TOTAL, REVENUES			61,166,674.00	66,839,291.00	13,570,536.40	66,839,291.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		28,361,743.00	28,581,274.00	7,969,030.68	28,581,274.00	0.00	0.0%
2) Classified Salaries	2000-2999		6,115,455.00	6,141,117.00	1,887,802.42	6,141,117.00	0.00	0.0%
3) Employee Benefits	3000-3999		9,766,772.00	9,859,222.00	3,101,495.03	9,859,222.00	0.00	0.0%
4) Books and Supplies	4000-4999		1,759,464.00	1,880,104.00	401,465.91	1,880,104.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		2,645,984.00	2,797,272.00	954,751.48	2,797,272.00	0.00	0.0%
6) Capital Outlay	6000-6999		0.00	103,621.00	63,306.25	103,621.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		62,691.00	62,691.00	16,368.00	62,691.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7400-7499		(636,015.00)	(633,345.00)	0.00	(633,345.00)	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7399		48,076,094.00	48,791,956.00	14,394,219.77	48,791,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13,090,580.00	18,047,335.00	(823,683.37)	18,047,335.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		581,100.00	581,100.00	0.00	581,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(13,217,131.00)	(13,512,891.00)	0.00	(13,512,891.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,798,231.00)	(14,093,991.00)	0.00	(14,093,991.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(707,651.00)	3,953,344.00	(823,683.37)	3,953,344.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		14,711,270.43	14,711,270.43		14,711,270.43	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)			14,711,270.43	14,711,270.43		14,711,270.43		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,711,270.43	14,711,270.43		14,711,270.43		
2) Ending Balance, June 30 (E + F1e)			14,003,619.43	18,664,614.43		18,664,614.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		10,000.00	10,000.00		10,000.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		2,628,675.00	4,850,679.00		4,850,679.00		
Insurance Deductible	0000	9780	200,000.00					
Instructional Materials Adoptions	0000	9780	1,228,675.00					
Instrumental Music Teachers	0000	9780	150,000.00					
7/8 Electives	0000	9780	450,000.00					
8th grade iPads	0000	9780	600,000.00					
Insurance Deductible	0000	9780		200,000.00				
Instructional Materials Adoptions	0000	9780		1,450,679.00				
Instrumental Music Teachers	0000	9780		150,000.00				
7/8 Electives	0000	9780		450,000.00				
8th Grade iPads	0000	9780		600,000.00				
Chiller Systems for Ustach and Orchar	0000	9780		2,000,000.00				
Insurance Deductible	0000	9780				200,000.00		
Instructional Materials Adoption	0000	9780				1,450,679.00		
Instrumental Music Teachers	0000	9780				150,000.00		
7/8 Electives	0000	9780				450,000.00		
8th Grade iPads	0000	9780				600,000.00		
Chiller Systems for Ustach and Orchar	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		2,172,576.00	2,251,357.00		2,251,357.00		
Unassigned/Unappropriated Amount	9790		9,192,368.43	11,552,578.43		11,552,578.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		38,579,932.00	40,709,666.00	11,285,624.00	40,709,666.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012		9,323,007.00	10,167,971.00	2,542,493.00	10,167,971.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		190,074.00	190,034.00	0.00	190,034.00	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		5,671.00	16,173.00	0.00	16,173.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		13,170,413.00	12,996,940.00	0.00	12,996,940.00	0.00	0.0%
Unsecured Roll Taxes	8042		690,180.00	701,676.00	0.00	701,676.00	0.00	0.0%
Prior Years' Taxes	8043		26,153.00	18,810.00	3,755.60	18,810.00	0.00	0.0%
Supplemental Taxes	8044		149,544.00	289,876.00	0.00	289,876.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		(2,568,033.00)	(2,752,981.00)	0.00	(2,752,981.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		315.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			59,567,256.00	62,338,165.00	13,831,872.60	62,338,165.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		(1,338,261.00)	(1,309,006.00)	(347,211.00)	(1,309,006.00)	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,228,995.00	61,029,159.00	13,484,661.60	61,029,159.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00		
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		
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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher 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)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	44,315.00	0.00	44,315.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	44,315.00	0.00	44,315.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,651,293.00	4,438,422.00	0.00	4,438,422.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,050,112.00	1,064,109.00	13,997.02	1,064,109.00	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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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	2,008.00	25,270.00	1,939.94	25,270.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,703,413.00	5,527,801.00	15,936.96	5,527,801.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00		
Unsecured Roll	8616		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00		
Supplemental Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		1,000.00	4,750.00	4,746.11	4,750.00	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		14,000.00	14,000.00	8,150.00	14,000.00	0.00	0.0%
Interest	8660		118,193.00	118,193.00	35,236.79	118,193.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		16,600.00	16,600.00	0.00	16,600.00	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		8,873.00	8,873.00	1,451.78	8,873.00	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		75,600.00	75,600.00	20,353.16	75,600.00	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			234,266.00	238,016.00	69,937.84	238,016.00	0.00	0.0%
TOTAL, REVENUES			61,166,674.00	66,839,291.00	13,570,536.40	66,839,291.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	25,032,761.00	24,947,092.00	6,958,703.59	24,947,092.00		0.00	0.0%
Certificated Pupil Support Salaries	1200	1,013,735.00	1,059,039.00	268,329.97	1,059,039.00		0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,315,247.00	2,575,143.00	741,997.12	2,575,143.00		0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES		28,361,743.00	28,581,274.00	7,969,030.68	28,581,274.00		0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	33,647.00	34,292.00	5,819.74	34,292.00		0.00	0.0%
Classified Support Salaries	2200	2,855,973.00	2,884,083.00	897,813.60	2,884,083.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	479,049.00	479,201.00	161,861.34	479,201.00		0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,146,376.00	2,145,320.00	684,362.65	2,145,320.00		0.00	0.0%
Other Classified Salaries	2900	600,410.00	598,221.00	137,945.09	598,221.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,115,455.00	6,141,117.00	1,887,802.42	6,141,117.00		0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	3,054,827.00	3,094,167.00	897,703.70	3,094,167.00		0.00	0.0%
PERS	3201-3202	675,058.00	677,035.00	204,967.72	677,035.00		0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	872,079.00	850,635.00	257,156.95	850,635.00		0.00	0.0%
Health and Welfare Benefits	3401-3402	3,940,044.00	3,887,766.00	1,208,814.14	3,887,766.00		0.00	0.0%
Unemployment Insurance	3501-3502	17,234.00	17,658.00	5,141.87	17,658.00		0.00	0.0%
Workers' Compensation	3601-3602	379,167.00	385,346.00	112,943.68	385,346.00		0.00	0.0%
OPEB, Allocated	3701-3702	322,280.00	322,280.00	131,632.01	322,280.00		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	506,083.00	624,335.00	283,136.96	624,335.00		0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,766,772.00	9,859,222.00	3,101,495.03	9,859,222.00		0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	430,000.00	428,800.00	127,561.18	428,800.00		0.00	0.0%
Books and Other Reference Materials	4200	52,158.00	52,158.00	127.95	52,158.00		0.00	0.0%
Materials and Supplies	4300	1,143,374.00	1,180,301.00	198,469.09	1,180,301.00		0.00	0.0%
Noncapitalized Equipment	4400	133,932.00	218,845.00	75,307.69	218,845.00		0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,759,464.00	1,880,104.00	401,465.91	1,880,104.00		0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	128,700.00	100,700.00	75,960.12	100,700.00		0.00	0.0%
Travel and Conferences	5200	34,620.00	65,331.00	9,931.24	65,331.00		0.00	0.0%
Dues and Memberships	5300	13,000.00	13,750.00	13,225.00	13,750.00		0.00	0.0%
Insurance	5400-5450	238,712.00	224,929.00	220,928.93	224,929.00		0.00	0.0%
Operations and Housekeeping Services	5500	1,360,862.00	1,360,862.00	444,588.20	1,360,862.00		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	124,911.00	134,951.00	18,204.02	134,951.00		0.00	0.0%
Transfers of Direct Costs	5710	(10,000.00)	(9,000.00)	(8,351.24)	(9,000.00)		0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(44,113.00)	(43,613.00)	233.68	(43,613.00)		0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	724,288.00	874,358.00	161,943.43	874,358.00		0.00	0.0%
Communications	5900	75,004.00	75,004.00	18,118.10	75,004.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,645,984.00	2,797,272.00	954,751.48	2,797,272.00		0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	39,060.00	32,414.85	39,060.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		0.00	64,561.00	30,891.40	64,561.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	103,621.00	63,306.25	103,621.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		55,191.00	55,191.00	16,368.00	55,191.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			62,691.00	62,691.00	16,368.00	62,691.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		(523,652.00)	(520,982.00)	0.00	(520,982.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		(112,363.00)	(112,363.00)	0.00	(112,363.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(636,015.00)	(633,345.00)	0.00	(633,345.00)	0.00	0.0%
TOTAL, EXPENDITURES			48,076,094.00	48,791,956.00	14,394,219.77	48,791,956.00	0.00	0.0%

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INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%	
From: Bond Interest and Redemption Fund			0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%	
To: Special Reserve Fund			581,100.00	581,100.00	0.00	581,100.00	0.00	0.0%	
To: State School Building Fund/County School Facilities Fund			0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund			0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			581,100.00	581,100.00	0.00	581,100.00	0.00	0.0%	
OTHER SOURCES/USES									
SOURCES									
State Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%	
Emergency Apportionments									
Proceeds	8953		0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Sale/Lessee-Purchase of Land/Buildings									
Other Sources	8965		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers from Funds of Lapsed/Reorganized LEAs									
Long-Term Debt Proceeds	8971		0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Certificates of Participation									
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS									
Contributions from Unrestricted Revenues	8980		(13,217,131.00)	(13,512,891.00)	0.00	(13,512,891.00)	0.00	0.0%	
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			(13,217,131.00)	(13,512,891.00)	0.00	(13,512,891.00)	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES			(13,798,231.00)	(14,093,991.00)	0.00	(14,093,991.00)	0.00	0.0%	
(a - b + c - d + e)									

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8099	951,928.00	951,928.00	0.00	951,928.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,532,297.00	5,025,364.00	546,870.18	5,025,364.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	821,507.00	1,504,437.00	161,908.64	1,504,437.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,668,154.00	3,694,815.00	846,515.08	3,694,815.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		9,973,886.00	11,176,544.00	1,555,293.90	11,176,544.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	7,574,977.00	7,505,388.00	1,932,748.45	7,505,388.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,489,996.00	4,379,898.00	1,401,721.75	4,379,898.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	3,098,195.00	3,009,473.00	914,903.97	3,009,473.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,133,563.00	1,419,916.00	224,531.13	1,419,916.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5,263,378.00	6,175,271.00	804,311.11	6,175,271.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	826,670.00	1,809,686.00	459,251.66	1,809,686.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499	1,432,647.00	1,432,647.00	0.00	1,432,647.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	523,652.00	520,982.00	0.00	520,982.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		24,343,078.00	26,253,261.00	5,737,468.07	26,253,261.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
		(14,369,192.00)	(15,076,717.00)	(4,182,174.17)	(15,076,717.00)			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	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	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	13,217,131.00	13,512,891.00	0.00	13,512,891.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		13,217,131.00	13,512,891.00	0.00	13,512,891.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,152,061.00)	(1,563,826.00)	(4,182,174.17)	(1,563,826.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	3,745,680.28	3,745,680.28			3,745,680.28	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,745,680.28	3,745,680.28			3,745,680.28		
d) Other Restatements	9795	0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,745,680.28	3,745,680.28			3,745,680.28		
2) Ending Balance, June 30 (E + F1e)		2,593,619.28	2,181,854.28			2,181,854.28		
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	2,593,619.28	2,181,854.38			2,181,854.38		
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	(0.10)			(0.10)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year	8011		0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions	8021		0.00	0.00	0.00	0.00		
Timber Yield Tax	8022		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes	8041		0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042		0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043		0.00	0.00	0.00	0.00		
Supplemental Taxes	8044		0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAFF)	8045		0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097		951,928.00	951,928.00	0.00	951,928.00	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			951,928.00	951,928.00	0.00	951,928.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		1,661,053.00	1,661,053.00	0.00	1,661,053.00	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%
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		12,058.00	12,058.00	0.00	12,058.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	2,329,499.00	2,795,862.00	439,973.58	2,795,862.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	272,960.00	277,642.00	72,059.13	277,642.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	14,551.00	0.00	14,551.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	115,925.00	115,925.00	25,332.09	115,925.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	7,471.00	0.00	7,471.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	140,802.00	140,802.00	9,505.38	140,802.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,532,297.00	5,025,364.00	546,870.18	5,025,364.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	278,936.00	299,275.00	20,338.64	299,275.00	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	217,800.00	217,800.00	141,570.00	217,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	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	324,771.00	324,771.00	0.00	324,771.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	662,591.00	0.00	662,591.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			821,507.00	1,504,437.00	161,908.64	1,504,437.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees	8671		0.00	0.00	0.00	0.00		
Non-Resident Students	8672		0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		315,553.00	315,553.00	0.00	315,553.00	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%) Adjustments	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		92,788.00	119,449.00	(1,286.92)	119,449.00	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	3,259,813.00	3,259,813.00	847,802.00	3,259,813.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,668,154.00	3,694,815.00	846,515.08	3,694,815.00	0.00	0.0%
TOTAL, REVENUES			9,973,886.00	11,176,544.00	1,555,293.90	11,176,544.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	5,260,736.00	5,196,550.00	1,296,447.82	5,196,550.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	867,909.00	844,761.00	235,573.47	844,761.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	189,150.00	404,593.00	114,864.16	404,593.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	1,257,182.00	1,059,484.00	285,863.00	1,059,484.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,574,977.00	7,505,388.00	1,932,748.45	7,505,388.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	3,617,097.00	3,505,019.00	1,117,659.66	3,505,019.00	0.00	0.00	0.0%
Classified Support Salaries	2200	543,790.00	546,363.00	180,553.21	546,363.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	92,103.00	92,103.00	30,701.20	92,103.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	157,468.00	157,468.00	53,676.97	157,468.00	0.00	0.00	0.0%
Other Classified Salaries	2900	79,538.00	78,945.00	19,130.71	78,945.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,489,996.00	4,379,898.00	1,401,721.75	4,379,898.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	812,817.00	769,992.00	224,889.53	769,992.00	0.00	0.00	0.0%
PERS	3201-3202	528,171.00	542,162.00	165,864.80	542,162.00	0.00	0.00	0.0%
OASDI//Medicare/Alternative	3301-3302	453,635.00	453,859.00	144,257.88	453,859.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,096,253.00	1,044,750.00	318,383.59	1,044,750.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	6,033.00	6,003.00	1,831.31	6,003.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	132,727.00	133,019.00	40,289.36	133,019.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits	3901-3902	68,559.00	59,688.00	19,387.50	59,688.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,098,195.00	3,009,473.00	914,903.97	3,009,473.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	235,000.00	196,986.00	17,085.77	196,986.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	22,800.00	25,690.00	6,017.72	25,690.00	0.00	0.00	0.0%
Materials and Supplies	4300	790,911.00	1,060,015.00	184,688.77	1,060,015.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	84,852.00	137,225.00	16,738.87	137,225.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,133,563.00	1,419,916.00	224,531.13	1,419,916.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	1,913,697.00	1,916,951.00	3,850.40	1,916,951.00	0.00	0.00	0.0%
Travel and Conferences	5200	186,176.00	236,640.00	44,566.61	236,640.00	0.00	0.00	0.0%
Dues and Memberships	5300	1,450.00	1,749.00	484.00	1,749.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	17,500.00	17,500.00	8,178.26	17,500.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,024,513.00	2,099,507.00	260,974.49	2,099,507.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	10,000.00	9,000.00	8,351.24	9,000.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,100.00	2,200.00	0.00	2,200.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,102,192.00	1,885,127.00	477,275.28	1,885,127.00	0.00	0.00	0.0%
Communications	5900	5,750.00	6,597.00	630.83	6,597.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,263,378.00	6,175,271.00	804,311.11	6,175,271.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		650,000.00	1,610,636.00	408,593.61	1,610,636.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		159,670.00	156,435.00	25,043.26	156,435.00	0.00	0.0%
Equipment Replacement	6500		17,000.00	42,615.00	25,614.79	42,615.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			826,670.00	1,809,686.00	459,251.66	1,809,686.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		1,376,790.00	1,376,790.00	0.00	1,376,790.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		12,058.00	12,058.00	0.00	12,058.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	43,799.00	43,799.00	0.00	43,799.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,432,647.00	1,432,647.00	0.00	1,432,647.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		523,652.00	520,982.00	0.00	520,982.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			523,652.00	520,982.00	0.00	520,982.00	0.00	0.0%
TOTAL, EXPENDITURES			24,343,078.00	26,253,261.00	5,737,468.07	26,253,261.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lessee-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	13,217,131.00	13,512,891.00	0.00	13,512,891.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,217,131.00	13,512,891.00	0.00	13,512,891.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			13,217,131.00	13,512,891.00	0.00	13,512,891.00	0.00	0.0%
(a - b + c - d + e)								

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,958.33	7,958.33	7,912.05	7,958.33	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,958.33	7,958.33	7,912.05	7,958.33	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	8.23	9.50	9.50	9.50	0.00	0%
b. Special Education-Special Day Class	32.88	33.01	33.01	33.01	0.00	0%
c. Special Education-NPS/LCI	18.05	20.27	20.27	20.27	0.00	0%
d. Special Education Extended Year	3.71	3.71	3.71	3.71	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	62.87	66.49	66.49	66.49	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,021.20	8,024.82	7,978.54	8,024.82	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,981,087.00	4.11%	64,528,195.00	3.61%	66,857,727.00
2. Federal Revenues	8100-8299	5,069,679.00	-19.39%	4,086,893.00	0.00%	4,086,893.00
3. Other State Revenues	8300-8599	7,032,238.00	-70.14%	2,099,735.00	0.00%	2,099,735.00
4. Other Local Revenues	8600-8799	3,932,831.00	-3.23%	3,805,684.00	-0.10%	3,801,912.00
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)		78,015,835.00	-4.48%	74,520,507.00	3.12%	76,846,267.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,086,662.00		37,058,537.00
b. Step & Column Adjustment				561,773.00		592,937.00
c. Cost-of-Living Adjustment				290,230.00		299,039.00
d. Other Adjustments				119,872.00		121,842.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,086,662.00	2.69%	37,058,537.00	2.74%	38,072,355.00
2. Classified Salaries						
a. Base Salaries				10,521,015.00		10,802,828.00
b. Step & Column Adjustment				219,180.00		225,010.00
c. Cost-of-Living Adjustment				62,633.00		64,531.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,521,015.00	2.68%	10,802,828.00	2.68%	11,092,369.00
3. Employee Benefits	3000-3999	12,868,695.00	8.08%	13,908,219.00	8.54%	15,095,631.00
4. Books and Supplies	4000-4999	3,300,020.00	-18.08%	2,703,467.00	2.15%	2,761,562.00
5. Services and Other Operating Expenditures	5000-5999	8,972,543.00	-16.70%	7,474,145.00	-1.15%	7,388,448.00
6. Capital Outlay	6000-6999	1,913,307.00	-89.55%	200,000.00	5.00%	210,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,495,338.00	2.04%	1,525,871.00	2.04%	1,557,033.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(112,363.00)	-2.00%	(110,116.00)	1.00%	(111,218.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	581,100.00	0.00%	581,100.00	0.00%	581,100.00
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)		75,626,317.00	-1.96%	74,144,051.00	3.38%	76,647,280.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,389,518.00		376,456.00		198,987.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,456,950.71		20,846,468.71		21,222,924.71
2. Ending Fund Balance (Sum lines C and D1)		20,846,468.71		21,222,924.71		21,421,911.71
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	2,181,854.38		1,845,685.28		1,773,142.28
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	4,850,679.00		4,850,679.00		4,850,679.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,251,357.00		2,224,322.00		2,299,418.00
2. Unassigned/Unappropriated	9790	11,552,578.33		12,292,238.43		12,488,672.43
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,846,468.71		21,222,924.71		21,421,911.71

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,251,357.00		2,224,322.00		2,299,418.00
c. Unassigned/Unappropriated	9790	11,552,578.43		12,292,238.43		12,488,672.43
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.10)		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)		13,803,935.33		14,516,560.43		14,788,090.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.25%		19.58%		19.29%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A6 and C4; enter projections)		7,978.54		7,978.54		7,978.54
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		75,626,317.00		74,144,051.00		76,647,280.00
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)		75,626,317.00		74,144,051.00		76,647,280.00
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)		2,268,789.51		2,224,321.53		2,299,418.40
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)		2,268,789.51		2,224,321.53		2,299,418.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2015-16 First Interim
General Fund
Multiyear Projections
Restricted

50 71290 0000000
Form MYP1

Sylvan Union Elementary
Stanislaus County

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	951,928.00	0.00%	951,928.00	0.00%	951,928.00
2. Federal Revenues	8100-8299	5,025,364.00	-18.67%	4,086,893.00	0.00%	4,086,893.00
3. Other State Revenues	8300-8599	1,504,437.00	-45.39%	821,507.00	0.00%	821,507.00
4. Other Local Revenues	8600-8799	3,694,815.00	-3.40%	3,569,054.00	-0.17%	3,562,871.00
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	13,512,891.00	-3.50%	13,040,214.00	4.47%	13,622,794.00
6. Total (Sum lines A1 thru A5c)		24,689,435.00	-8.99%	22,469,596.00	2.57%	23,045,993.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,505,388.00		7,625,474.00
b. Step & Column Adjustment				120,086.00		122,008.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,505,388.00	1.60%	7,625,474.00	1.60%	7,747,482.00
2. Classified Salaries						
a. Base Salaries				4,379,898.00		4,476,256.00
b. Step & Column Adjustment				96,358.00		98,478.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,379,898.00	2.20%	4,476,256.00	2.20%	4,574,734.00
3. Employee Benefits	3000-3999	3,009,473.00	8.00%	3,250,231.00	8.00%	3,510,250.00
4. Books and Supplies	4000-4999	1,419,916.00	-45.99%	766,960.00	0.00%	766,960.00
5. Services and Other Operating Expenditures	5000-5999	6,175,271.00	-26.08%	4,564,982.00	-4.43%	4,362,918.00
6. Capital Outlay	6000-6999	1,809,686.00	-91.71%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,432,647.00	2.00%	1,461,300.00	2.00%	1,490,525.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	520,982.00	-2.00%	510,562.00	1.00%	515,667.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,253,261.00	-13.13%	22,805,765.00	1.37%	23,118,536.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,563,826.00)		(336,169.00)		(72,543.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,745,680.28		2,181,854.28		1,845,685.28
2. Ending Fund Balance (Sum lines C and D1)		2,181,854.28		1,845,685.28		1,773,142.28
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,181,854.28		1,845,685.28		1,773,142.28
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	(0.10)		0.00		0.00
f. Total Components of Ending Fund Balance		2,181,854.28		1,845,685.28		1,773,142.28
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,029,159.00	4.17%	63,576,267.00	3.66%	65,905,799.00
2. Federal Revenues	8100-8299	44,315.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,527,801.00	-76.88%	1,278,228.00	0.00%	1,278,228.00
4. Other Local Revenues	8600-8799	238,016.00	-0.58%	236,630.00	1.02%	239,041.00
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	(13,512,891.00)	-3.50%	(13,040,214.00)	4.47%	(13,622,794.00)
6. Total (Sum lines A1 thru A5c)		53,326,400.00	-2.39%	52,050,911.00	3.36%	53,800,274.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,581,274.00		29,433,063.00
b. Step & Column Adjustment				441,687.00		470,929.00
c. Cost-of-Living Adjustment				290,230.00		299,039.00
d. Other Adjustments				119,872.00		121,842.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,581,274.00	2.98%	29,433,063.00	3.03%	30,324,873.00
2. Classified Salaries						
a. Base Salaries				6,141,117.00		6,326,572.00
b. Step & Column Adjustment				122,822.00		126,532.00
c. Cost-of-Living Adjustment				62,633.00		64,531.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,141,117.00	3.02%	6,326,572.00	3.02%	6,517,635.00
3. Employee Benefits	3000-3999	9,859,222.00	8.10%	10,657,988.00	8.70%	11,585,381.00
4. Books and Supplies	4000-4999	1,880,104.00	3.00%	1,936,507.00	3.00%	1,994,602.00
5. Services and Other Operating Expenditures	5000-5999	2,797,272.00	4.00%	2,909,163.00	4.00%	3,025,530.00
6. Capital Outlay	6000-6999	103,621.00	-51.75%	50,000.00	20.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	62,691.00	3.00%	64,571.00	3.00%	66,508.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(633,345.00)	-2.00%	(620,678.00)	1.00%	(626,885.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	581,100.00	0.00%	581,100.00	0.00%	581,100.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,373,056.00	3.98%	51,338,286.00	4.27%	53,528,744.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,953,344.00		712,625.00		271,530.00
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,711,270.43		18,664,614.43		19,377,239.43
2. Ending Fund Balance (Sum lines C and D1)		18,664,614.43		19,377,239.43		19,648,769.43
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,850,679.00		4,850,679.00		4,850,679.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,251,357.00		2,224,322.00		2,299,418.00
2. Unassigned/Unappropriated	9790	11,552,578.43		12,292,238.43		12,488,672.43
f. Total Components of Ending Fund Balance		18,664,614.43		19,377,239.43		19,648,769.43
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,251,357.00		2,224,322.00		2,299,418.00
c. Unassigned/Unappropriated	9790	11,552,578.43		12,292,238.43		12,488,672.43
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		13,803,935.43		14,516,560.43		14,788,090.43
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Additional 2 FTE Teacher positions are projected for both 2016-17 and 2017-18 school years to remain in compliance with the grade span adjustment. Additionally with increased funding for targeted pupils additional postions are projected to be implemented. LCFF revenue is calculated using the FCNAT calculator with the projected COLA and GAP percentages provided in the form. No categorical programs are projected to carryover revenue to subsequent years.						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH		17,675,931.00	15,303,545.00	11,839,899.00	13,552,556.00	11,826,172.00	11,592,950.00	17,871,834.00	16,450,134.00	
B. RECEIPTS		2,015,290.00			3,627,522.00		3,627,522.00		3,627,522.00	
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certified Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL										
Liabilities and Deferred Inflows										
Accounts Payable										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL										
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS										
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Sylvan Union Elementary
Stanislaus County

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

50 71290 00000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		14,225,441.00	17,065,721.00	21,157,197.00	17,496,828.00				
B. RECEIPTS		7,186,492.00	4,072,363.00	6,954,197.00	252,445.00			50,877,637.00	50,877,637.00
LCFF/Revenue Limit Sources		8010-8019	5,936,133.00	(1,139,721.00)	(237,325.00)			11,460,528.00	11,460,528.00
Principal Apportionment		8020-8079	(240,258.00)	(110,117.00)	446,478.00	(110,117.00)		(357,078.00)	(357,078.00)
Property Taxes		8100-8299	1,346,974.00	23,059.00	29,373.00	450,76.00	1,016,876.00	5,069,679.00	5,069,679.00
Miscellaneous Funds		8300-8399	1,562,361.00			3,089,074.00	464,800.00	7,032,238.00	7,032,238.00
Federal Revenue		8800-8799	312,484.00	564,926.00	312,483.00	537,265.00	75,200.00	3,932,831.00	3,932,831.00
Other State Revenue		8910-8929							
Other Local Revenue		8930-8979							
Interfund Transfers In								0.00	0.00
All Other Financing Sources								0.00	0.00
TOTAL RECEIPTS		10,206,110.00	10,486,354.00	3,164,381.00	11,239,665.00	1,699,204.00	0.00	78,015,835.00	78,015,835.00
C. DISBURSEMENTS		3,103,984.00	3,093,984.00	3,113,984.00	3,133,984.00	1,482,397.00		36,086,662.00	36,086,662.00
Certificated Salaries		2000-2999	856,558.00	856,558.00	856,558.00	342,621.00		10,521,015.00	10,521,015.00
Classified Salaries		3000-3999	1,108,017.00	1,108,017.00	1,108,017.00	1,108,017.00		12,868,695.00	12,868,695.00
Employee Benefits		4000-4999	326,414.00	326,414.00	326,414.00	326,414.00		3,300,020.00	3,300,020.00
Books and Supplies		5000-5999	1,052,265.00	710,510.00	1,052,265.00	1,043,272.00	561,208.00	8,972,543.00	8,972,543.00
Services		6000-6999	186,232.00	148,145.00	216,232.00	216,232.00	101,749.00	1,913,307.00	1,913,307.00
Capital Outlay		7000-7499	151,260.00	151,260.00	151,260.00	151,260.00	151,266.00	1,382,975.00	1,382,975.00
Other Outgo		7500-7629	581,100.00					581,100.00	581,100.00
Interfund Transfers Out									
All Other Financing Uses								0.00	0.00
TOTAL DISBURSEMENTS		7,365,330.00	6,394,888.00	6,824,730.00	6,835,737.00	2,753,491.00	0.00	75,626,317.00	75,626,317.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		9111-9199						10,000.00	
Cash Not in Treasury		9200-9299						1,249,588.00	
Accounts Receivable		9310						0.00	
Due From Other Funds		9320						0.00	
Stores		9330						0.00	
Prepaid Expenditures		9340						0.00	
Other Current Assets		9490						0.00	
Deferred Outflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	(1,699,204.00)	0.00	1,259,588.00	
Liabilities and Deferred Inflows		9500-9599							
Accounts Payable		9610						(591,432.00)	
Due To Other Funds		9640						0.00	
Current Loans		9650						0.00	
Unearned Revenues		9690						15,713.00	
Deferred Inflows of Resources								0.00	
SUBTOTAL		0.00	0.00	0.00	(2,753,491.00)	0.00	(575,779.00)		
Nonoperating		9910						0.00	
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	1,054,281.00	0.00	1,835,307.00	
E. NET INCREASE/DECREASE (B - C + D)		2,840,280.00	4,091,476.00	(3,660,369.00)	4,403,928.00	0.00	0.00	4,224,825.00	2,389,518.00
F. ENDING CASH (A + E)		17,065,721.00	21,157,197.00	17,496,828.00	21,900,756.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								21,900,756.00	