Sausalito Marin City School District

Third Period Interim Report

2017-2018

Board Meeting – May 8, 2018

SAUSALITO MARIN CITY SCHOOL DISTRICT
Third Interim Report 2017-2018
Fund 01 Budget Revision Detail

Board Meeting: May 8, 2018

Revenue Changes

LCFF Sources		
Increase Estimate for Admn-Teacher Ratio Penalty (Reduces State Aid)	$	(11,087)
Increase Willow Creek Academy Charter 3% Oversight	$	10,697
Total Decrease	$	(390)
Local Revenue		
Decrease District Office Rent Reimbursment	$	(9,119)
Increase Center for Excellence Donation for Drama	$	6,000
Increse Misc Donations and Student Council Funds	$	1,580
Total Increase	$	(1,539)
TOTAL DECREASE IN REVENUE	**$**	**(1,929)**

Expense Changes

Certificated Staff		
Increase Special Education Substitute Teacher	$	4,000
Increase Special Education Director (Correction)	$	8,000
Total Decrease	$	12,000
Classified Staff		
Increase Long Term Custodial Support	$	10,000
Decrease Long Term Custodial Overtime	$	(4,000)
Increase Unrestricted Classified Overtime	$	5,000
IncreaseSpecial Education Paraeducator Extra Duty Expense	$	1,600
Increase Unrestricted Paraeducator Extra Duty	$	3,000
Total Increase	$	15,600
Supplies		
Decrease Unrestricted and Restricted Supplies and Materials (Instructional, Custodial/Maintenace, Adminstrative, Etc.)	$	(18,074)
Increase Equipment and Technology Project	$	31,000
Total Increase	$	12,926
Operating Expenses		
Decrease Administration/Board Conference Expense/Mileage	$	(8,350)
Decrease Insurance	$	(3,700)
Increase District Office Rental (Lease Ended March 2018)	$	27,079
Increase Field Trips	$	4,000
Increase Legal Services	$	20,000
Decrease Non Public School	$	(63,000)
Increase All Other Misc. Unrestricted and Restricted Contracts	$	13,464
Decrease Telephone/Internet Budget (Correction)	$	(12,600)
Total Decrease	$	(23,107)
Total Change in Expenses	$	17,419
TOTAL CHANGE IN FUND BALANCE	**$**	**(19,348)**
Change in the Components of Fund Balance:		
Change in Restricted Ending Fund Balance	$	50,480
Change in Required 5% Economic Reserve Level	$	(9,056)
Change in Unassigned Fund Balance	$	(60,773)
Total	$	(19,349)

SAUSALITO MARIN CITY SCHOOL DISTRICT

Third Interim Report 2017-2018

Third Interim VS Second Interim

Board Meeting: May 8, 2018

Line		2017/18 Second Interim			2017/18 Third Interim			Difference			Line
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
	REVENUE										
1	LCFF Sources (State Aide, EPA, & Property Taxes)	7,057,589	-	7,057,589	7,046,502	-	7,046,502	(11,087)	-	(11,087)	1
2	Charter School In-Lieu to Willow Creek Academy	(2,902,391)	-	(2,902,391)	(2,902,391)	-	(2,902,391)	-	-	-	2
3	Transfer Out to Deferred Maintenance	(25,000)	-	(25,000)	(25,000)	-	(25,000)	-	-	-	3
4	Basic Aid Supplemental Funding	303,629	-	303,629	303,629	-	303,629	-	-	-	4
5	Federal Revenues	-	319,864	319,864	-	319,864	319,864	-	-	-	5
6	State Revenues - Other	53,489	342,095	395,584	53,489	342,095	395,584	-	-	-	6
7	Local Revenues	305,173	405,866	711,039	312,751	407,446	720,197	7,578	1,580	9,158	7
8	***Estimated WCA Payment for Basic Aid Negative per MOU****	-	-	-	-	-	-	-	-	-	8
9	TOTAL PROJECTED REVENUE	4,792,489	1,067,825	5,860,314	4,788,980	1,069,405	5,858,385	(3,509)	1,580	(1,929)	9
	EXPENSES							-	-		
10	Certificated Salaries	1,217,030	552,316	1,769,346	1,217,030	564,316	1,781,346	-	12,000	12,000	10
11	Classified Salaries	432,291	552,596	984,887	446,291	554,196	1,000,487	14,000	1,600	15,600	11
12	Employee Benefits	556,480	525,836	1,082,316	556,480	525,836	1,082,316	-	-	-	12
13	Books and Supplies	100,693	44,144	144,837	111,393	46,371	157,764	10,700	2,227	12,927	13
14	Services, Other Operating Expenses	949,897	695,729	1,645,626	986,253	636,266	1,622,519	36,356	(59,463)	(23,107)	14
15	Capital Outlay	-	-	-	-	-	-	-	-	-	15
16	Other Outgo	-	456,837	456,837	-	456,837	456,837	-	-	-	16
17	***Pass-through - WCA Portion of Basic Aid (Negative) Calc. - Estimate Only***	***17,315***	-	***17,315***	***17,315***	-	***17,315***	-	-	-	17
18	***Pass-through - WCA Portion of Excess Prop Taxes 2016-2017***	***25,542***	-	***25,542***	***25,542***	-	***25,542***	-	-	-	18
19	Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	19
20	Indirect Costs	(12,965)	12,965	-	(12,965)	12,965	-	-	-	-	20
21	TOTAL EXPENDITURES	3,286,283	2,840,423	6,126,706	3,347,339	2,796,787	6,144,126	61,056	(43,637)	17,420	21
22	REVENUE LESS EXPENSES	1,506,206	(1,772,599)	(266,393)	1,441,641	(1,727,383)	(285,742)	(64,565)	45,217	(19,349)	22
	OTHER FINANCING SOURCES							-	-		
23	Contributions to Restricted Programs	(1,533,179)	1,533,179	-	(1,538,443)	1,538,443	-	(5,264)	5,264	-	23
24	Transfers In from Other Funds	174,010	-	174,010	174,010	-	174,010	-	-		24
25	Transfers Out to Other Funds	(397,455)	-	(397,455)	(397,455)	-	(397,455)	-	-	-	25
26	TOTAL OTHER SOURCES/USES	(1,756,624)	1,533,179	(223,445)	(1,761,888)	1,538,443	(223,445)	(5,264)	5,264	-	26
27	NET INCREASE/DECREASE	(250,418)	(239,420)	(489,838)	(320,247)	(188,939)	(509,187)	(69,829)	50,482	(19,349)	27
	FUND BALANCE, RESERVES							-	-		
28	Beginning Fund Balance	(250,418)	(239,420)	(489,838)	(250,418)	(239,420)	(489,838)	-	-	-	28
29	Audit Adjustments	-	-	-	-	-	-	-	-	-	29
30	TOTAL BEGINNING FUND BALANCE	1,276,009	279,832	1,555,840	1,276,009	279,832	1,555,840	-	-	-	30
								-	-		
31	TOTAL ENDING FUND BALANCE	1,025,591	40,413	1,066,004	955,762	90,893	1,046,655	(69,829)	50,480	(19,349)	31
32	COMPONENTS OF FUND BALANCE										32
33	Restricted	-	40,413	40,413	-	90,893	90,893	-	50,480	50,480	33
34	Revolving Cash	3,500	-	3,500	3,500	-	3,500	-	-	-	34
35	STRS On-Behalf Reserve	-	-	-	-	-	-	-	-	-	35
36	Reserve for Economic Uncertainty - 5%	334,909	-	334,909	325,853	-	325,853	(9,056)	-	(9,056)	36
37	**Fund 01 Unassigned Amount**	**$ 687,182**	**$ -**	**$ 687,182**	**$ 626,409**	**$ -**	**$ 626,409**	(60,773)	-	**$ (60,773)**	37
38	**Fund 17 Unassigned Amount**	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -	38
39	TOTAL UNDESIGNATED/UNASSIGNED AMOUNT	$ 687,182	$ -	$ 687,182	$ 626,409	$ -	$ 1,046,655	-	-	$ (19,349)	39
40	**Economic Reserve 5% Plus Unassigned Reserve % Fund 01 & 17 Combined**	**15.82%**			**14.84%**			**-0.98%**			40

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)
VENUES								
1) LCFF Sources		8010-8099	4,504,026.00	4,433,827.00	4,602,728.82	4,422,740.00	(11,087.00)	-0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,861.00	53,489.00	29,322.63	53,489.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,502.00	305,173.00	141,430.16	312,751.00	7,578.00	2.5%
5) TOTAL, REVENUES			4,759,389.00	4,792,489.00	4,773,481.61	4,788,980.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,325,981.00	1,217,030.00	943,223.08	1,217,030.00	0.00	0.0%
2) Classified Salaries		2000-2999	476,939.00	432,291.00	392,054.83	446,291.00	(14,000.00)	-3.2%
3) Employee Benefits		3000-3999	647,480.00	556,480.00	488,664.43	556,480.00	0.00	0.0%
4) Books and Supplies		4000-4999	97,120.00	100,693.00	62,885.43	111,393.00	(10,700.00)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	809,671.00	949,897.00	656,198.92	986,253.00	(36,356.00)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	17,315.00	42,857.00	0.00	42,857.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,555.00)	(12,965.00)	0.00	(12,965.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,354,951.00	3,286,283.00	2,543,026.69	3,347,339.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,404,438.00	1,506,206.00	2,230,454.92	1,441,641.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
) Transfers In		8900-8929	0.00	174,010.00	0.00	174,010.00	0.00	0.0%
b) Transfers Out		7600-7629	330,579.00	397,455.00	225,290.46	397,455.00	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	(1,496,627.00)	(1,533,179.00)	0.00	(1,538,443.00)	(5,264.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,827,206.00)	(1,756,624.00)	(225,290.46)	(1,761,888.00)		

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)
T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(422,768.00)	(250,418.00)	2,005,164.46	(320,247.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,276,008.83	1,276,008.83		1,276,008.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,276,008.83	1,276,008.83		1,276,008.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,276,008.83	1,276,008.83		1,276,008.83		
2) Ending Balance, June 30 (E + F1e)			853,240.83	1,025,590.83		955,761.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	3,500.00		3,500.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	304,246.00	334,909.00		325,853.00		
Unassigned/Unappropriated Amount		9790	548,994.83	687,181.83		626,408.83		

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	1,231,398.00	1,080,570.00	945,955.00	1,069,483.00	(11,087.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	29,768.00	30,020.00	22,504.00	30,020.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,787.00	29,773.00	15,115.68	29,773.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,034,051.00	6,062,092.00	5,798,271.51	6,062,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	113,766.00	115,125.00	116,381.33	115,125.00	0.00	0.0%
Prior Years' Taxes		8043	4,460.00	4,460.00	5,940.67	4,460.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	39,178.00	27,800.63	39,178.00	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			7,443,230.00	7,361,218.00	6,931,966.82	7,350,131.00	(11,087.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,914,204.00)	(2,902,391.00)	(2,304,238.00)	(2,902,391.00)	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			4,504,026.00	4,433,827.00	4,602,728.82	4,422,740.00	(11,087.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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	3,861.00	26,244.00	11,736.00	26,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	23,000.00	17,000.00	17,341.63	17,000.00	0.00	0.0%
Tax Relief Subventions								
stricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	10,000.00	10,245.00	245.00	10,245.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,861.00	53,489.00	29,322.63	53,489.00	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	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	81,990.00	81,990.00	62,512.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,100.91	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	89,578.00	87,098.00	0.00	97,795.00	10,697.00	12.3%
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	44,934.00	134,085.00	76,816.75	130,966.00	(3,119.00)	-2.3%
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			218,502.00	305,173.00	141,430.16	312,751.00	7,578.00	2.5%
TOTAL, REVENUES			4,759,389.00	4,792,489.00	4,773,481.61	4,788,980.00	(3,509.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	913,507.00	860,030.00	652,116.91	860,030.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	74,474.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	338,000.00	357,000.00	291,106.17	357,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,325,981.00	1,217,030.00	943,223.08	1,217,030.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,500.00	47,225.00	73,892.86	47,225.00	0.00	0.0%
Classified Support Salaries		2200	102,939.00	128,662.00	98,879.95	134,662.00	(6,000.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	80,000.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,833.00	196,900.00	170,218.51	201,900.00	(5,000.00)	-2.5%
Other Classified Salaries		2900	58,667.00	59,504.00	49,063.51	62,504.00	(3,000.00)	-5.0%
TOTAL, CLASSIFIED SALARIES			476,939.00	432,291.00	392,054.83	446,291.00	(14,000.00)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	176,885.00	167,651.00	112,376.36	167,651.00	0.00	0.0%
PERS		3201-3202	75,276.00	67,550.00	59,649.55	67,550.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,332.00	55,942.00	51,010.45	55,942.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	252,649.00	179,893.00	187,533.77	179,893.00	0.00	0.0%
Unemployment Insurance		3501-3502	831.00	917.00	671.29	917.00	0.00	0.0%
Workers' Compensation		3601-3602	31,154.00	29,949.00	23,869.77	29,949.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	55,353.00	54,578.00	53,553.24	54,578.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			647,480.00	556,480.00	488,664.43	556,480.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	170.37	3,000.00	(3,000.00)	New
Materials and Supplies		4300	83,120.00	85,733.00	45,520.03	65,433.00	20,300.00	23.7%
Noncapitalized Equipment		4400	1,000.00	14,960.00	17,195.03	42,960.00	(28,000.00)	-187.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,120.00	100,693.00	62,885.43	111,393.00	(10,700.00)	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,750.00	17,750.00	4,385.29	14,000.00	3,750.00	21.1%
Dues and Memberships		5300	5,920.00	7,920.00	7,221.17	7,920.00	0.00	0.0%
Insurance		5400-5450	37,000.00	37,000.00	32,263.00	33,300.00	3,700.00	10.0%
Operations and Housekeeping Services		5500	174,600.00	174,600.00	121,198.85	174,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,700.00	33,700.00	57,854.80	64,579.00	(30,879.00)	-91.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	495,001.00	636,227.00	411,733.34	660,384.00	(24,157.00)	-3.8%
Communications		5900	42,700.00	42,700.00	21,542.47	31,470.00	11,230.00	26.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			809,671.00	949,897.00	656,198.92	986,253.00	(36,356.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
AL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
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	17,315.00	42,857.00	0.00	42,857.00	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)			17,315.00	42,857.00	0.00	42,857.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(19,555.00)	(12,965.00)	0.00	(12,965.00)	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			(19,555.00)	(12,965.00)	0.00	(12,965.00)	0.00	0.0%
TOTAL, EXPENDITURES			3,354,951.00	3,286,283.00	2,543,026.69	3,347,339.00	(61,056.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
RFUND 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	174,010.00	0.00	174,010.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	174,010.00	0.00	174,010.00	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	77,834.00	144,710.00	80,000.00	144,710.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	252,745.00	252,745.00	145,290.46	252,745.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,579.00	397,455.00	225,290.46	397,455.00	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/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
er 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	(1,496,627.00)	(1,533,179.00)	0.00	(1,538,443.00)	(5,264.00)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,496,627.00)	(1,533,179.00)	0.00	(1,538,443.00)	(5,264.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,827,206.00)	(1,756,624.00)	(225,290.46)	(1,761,888.00)	(5,264.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	332,465.00	319,864.00	0.00	319,864.00	0.00	0.0%
3) Other State Revenue		8300-8599	143,866.00	342,095.00	183,328.32	342,095.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,502.00	405,866.00	159,430.06	407,446.00	1,580.00	0.4%
5) TOTAL, REVENUES			817,833.00	1,067,825.00	342,758.38	1,069,405.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	503,415.00	552,316.00	467,482.29	564,316.00	(12,000.00)	-2.2%
2) Classified Salaries		2000-2999	533,339.00	552,596.00	433,163.08	554,196.00	(1,600.00)	-0.3%
3) Employee Benefits		3000-3999	374,848.00	525,836.00	288,745.92	525,836.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,797.00	44,144.00	35,666.76	46,370.50	(2,226.50)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	354,508.00	695,729.00	445,652.70	636,266.00	59,463.00	8.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	586,929.00	456,837.00	341,097.80	456,837.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,555.00	12,965.00	0.00	12,965.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,399,391.00	2,840,423.00	2,011,808.55	2,796,786.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,581,558.00)	(1,772,598.00)	(1,669,050.17)	(1,727,381.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,496,627.00	1,533,179.00	0.00	1,538,443.00	5,264.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,496,627.00	1,533,179.00	0.00	1,538,443.00		

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)
T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,931.00)	(239,419.00)	(1,669,050.17)	(188,938.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	279,831.50	279,831.50		279,831.50	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)			279,831.50	279,831.50		279,831.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			279,831.50	279,831.50		279,831.50		
2) Ending Balance, June 30 (E + F1e)			194,900.50	40,412.50		90,893.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	194,900.76	40,412.76		90,893.26		
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	(0.26)	(0.26)		(0.26)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,659.00	111,246.00	0.00	111,246.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	191,399.00	166,756.00	0.00	166,756.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,063.00	32,568.00	0.00	32,568.00	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)
III, Part A, Immigrant Education Program	4201	8290	1,050.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,669.00	4,669.00	0.00	4,669.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			332,465.00	319,864.00	0.00	319,864.00	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		
Lottery - Unrestricted and Instructional Materi:		8560	7,000.00	5,700.00	1,633.65	5,700.00	0.00	0.0%
Tax Relief Subventions								
stricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	135,664.00	122,097.67	135,664.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	51,696.00	51,696.00	51,696.00	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	12,632.00	149,035.00	7,901.00	149,035.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			143,866.00	342,095.00	183,328.32	342,095.00	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)
R 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		
n-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	81,225.00	145,589.00	9,098.83	147,169.00	1,580.00	1.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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	260,277.00	260,277.00	150,331.23	260,277.00	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%
ll Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE			341,502.00	405,866.00	159,430.06	407,446.00	1,580.00	0.4%
TOTAL, REVENUES			817,833.00	1,067,825.00	342,758.38	1,069,405.00	1,580.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
IFICATED SALARIES								
Certificated Teachers' Salaries		1100	269,907.00	311,313.00	261,545.30	315,313.00	(4,000.00)	-1.3%
Certificated Pupil Support Salaries		1200	198,508.00	206,003.00	169,736.99	206,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,000.00	35,000.00	36,200.00	43,000.00	(8,000.00)	-22.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			503,415.00	552,316.00	467,482.29	564,316.00	(12,000.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	294,803.00	304,338.00	244,488.07	305,938.00	(1,600.00)	-0.5%
Classified Support Salaries		2200	73,877.00	75,600.00	45,030.43	75,600.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	164,659.00	172,658.00	143,644.58	172,658.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			533,339.00	552,596.00	433,163.08	554,196.00	(1,600.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,453.00	210,233.00	60,504.85	210,233.00	0.00	0.0%
PERS		3201-3202	83,739.00	84,505.00	64,264.47	84,505.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,844.00	51,740.00	39,601.51	51,740.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	149,020.00	154,476.00	104,204.83	154,476.00	0.00	0.0%
Unemployment Insurance		3501-3502	507.00	930.00	452.21	930.00	0.00	0.0%
Workers' Compensation		3601-3602	19,685.00	20,827.00	16,080.55	20,827.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
3, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,600.00	3,125.00	3,637.50	3,125.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			374,848.00	525,836.00	288,745.92	525,836.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	5,700.00	5,627.45	5,700.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	444.50	444.50	(444.50)	New
Materials and Supplies		4300	19,797.00	33,404.00	23,308.90	35,186.00	(1,782.00)	-5.3%
Noncapitalized Equipment		4400	0.00	5,040.00	6,285.91	5,040.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,797.00	44,144.00	35,666.76	46,370.50	(2,226.50)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	3,850.00	14,873.00	14,511.37	11,373.00	3,500.00	23.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,031.00	15,493.00	14,674.63	12,493.00	3,000.00	19.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	323,626.00	665,362.00	416,466.70	612,399.00	52,963.00	8.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
L, SERVICES AND OTHER OPERATING EXPENDITURES			354,508.00	695,729.00	445,652.70	636,266.00	59,463.00	8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
C AL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	414,216.00	237,237.00	121,498.00	237,237.00	0.00	0.0%
Payments to JPAs		7143	113,313.00	154,735.00	154,735.00	154,735.00	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								
Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	59,400.00	64,865.00	64,864.80	64,865.00	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)			586,929.00	456,837.00	341,097.80	456,837.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	19,555.00	12,965.00	0.00	12,965.00	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			19,555.00	12,965.00	0.00	12,965.00	0.00	0.0%
TOTAL, EXPENDITURES			2,399,391.00	2,840,423.00	2,011,808.55	2,796,786.50	43,636.50	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.FUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
:r 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	1,496,627.00	1,533,179.00	0.00	1,538,443.00	5,264.00	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,496,627.00	1,533,179.00	0.00	1,538,443.00	5,264.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,496,627.00	1,533,179.00	0.00	1,538,443.00	(5,264.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,504,026.00	4,433,827.00	4,602,728.82	4,422,740.00	(11,087.00)	-0.3%
2) Federal Revenue		8100-8299	332,465.00	319,864.00	0.00	319,864.00	0.00	0.0%
3) Other State Revenue		8300-8599	180,727.00	395,584.00	212,650.95	395,584.00	0.00	0.0%
4) Other Local Revenue		8600-8799	560,004.00	711,039.00	300,860.22	720,197.00	9,158.00	1.3%
5) TOTAL, REVENUES			5,577,222.00	5,860,314.00	5,116,239.99	5,858,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,829,396.00	1,769,346.00	1,410,705.37	1,781,346.00	(12,000.00)	-0.7%
2) Classified Salaries		2000-2999	1,010,278.00	984,887.00	825,217.91	1,000,487.00	(15,600.00)	-1.6%
3) Employee Benefits		3000-3999	1,022,328.00	1,082,316.00	777,410.35	1,082,316.00	0.00	0.0%
4) Books and Supplies		4000-4999	123,917.00	144,837.00	98,552.19	157,763.50	(12,926.50)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	1,164,179.00	1,645,626.00	1,101,851.62	1,622,519.00	23,107.00	1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	604,244.00	499,694.00	341,097.80	499,694.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,754,342.00	6,126,706.00	4,554,835.24	6,144,125.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,120.00)	(266,392.00)	561,404.75	(285,740.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	174,010.00	0.00	174,010.00	0.00	0.0%
b) Transfers Out		7600-7629	330,579.00	397,455.00	225,290.46	397,455.00	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			(330,579.00)	(223,445.00)	(225,290.46)	(223,445.00)		

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)
T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(507,699.00)	(489,837.00)	336,114.29	(509,185.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,555,840.33	1,555,840.33		1,555,840.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,555,840.33	1,555,840.33		1,555,840.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,555,840.33	1,555,840.33		1,555,840.33		
2) Ending Balance, June 30 (E + F1e)			1,048,141.33	1,066,003.33		1,046,654.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	3,500.00		3,500.00		
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	194,900.76	40,412.76		90,893.26		
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	304,246.00	334,909.00		325,853.00		
Unassigned/Unappropriated Amount		9790	548,994.57	687,181.57		626,408.57		

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)
SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,231,398.00	1,080,570.00	945,955.00	1,069,483.00	(11,087.00)	-1.0%
Education Protection Account State Aid - Current Year		8012	29,768.00	30,020.00	22,504.00	30,020.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,787.00	29,773.00	15,115.68	29,773.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,034,051.00	6,062,092.00	5,798,271.51	6,062,092.00	0.00	0.0%
Unsecured Roll Taxes		8042	113,766.00	115,125.00	116,381.33	115,125.00	0.00	0.0%
Prior Years' Taxes		8043	4,460.00	4,460.00	5,940.67	4,460.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	39,178.00	27,800.63	39,178.00	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			7,443,230.00	7,361,218.00	6,931,966.82	7,350,131.00	(11,087.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,914,204.00)	(2,902,391.00)	(2,304,238.00)	(2,902,391.00)	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			4,504,026.00	4,433,827.00	4,602,728.82	4,422,740.00	(11,087.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	108,659.00	111,246.00	0.00	111,246.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
, Part A, Basic	3010	8290	191,399.00	166,756.00	0.00	166,756.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	22,063.00	32,568.00	0.00	32,568.00	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)
.II, Part A, Immigrant Education Program	4201	8290	1,050.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,669.00	4,669.00	0.00	4,669.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			332,465.00	319,864.00	0.00	319,864.00	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	3,861.00	26,244.00	11,736.00	26,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	30,000.00	22,700.00	18,975.28	22,700.00	0.00	0.0%
Tax Relief Subventions								
stricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	124,234.00	135,664.00	122,097.67	135,664.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	51,696.00	51,696.00	51,696.00	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	22,632.00	159,280.00	8,146.00	159,280.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			180,727.00	395,584.00	212,650.95	395,584.00	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)
R 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	81,990.00	81,990.00	62,512.50	81,990.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,100.91	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
n-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	89,578.00	87,098.00	0.00	97,795.00	10,697.00	12.3%
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	126,159.00	279,674.00	85,915.58	278,135.00	(1,539.00)	-0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	260,277.00	260,277.00	150,331.23	260,277.00	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%
l Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			560,004.00	711,039.00	300,860.22	720,197.00	9,158.00	1.3%
TOTAL, REVENUES			5,577,222.00	5,860,314.00	5,116,239.99	5,858,385.00	(1,929.00)	0.0%

D--ription	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)
iFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,183,414.00	1,171,343.00	913,662.21	1,175,343.00	(4,000.00)	-0.3%
Certificated Pupil Support Salaries		1200	272,982.00	206,003.00	169,736.99	206,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	373,000.00	392,000.00	327,306.17	400,000.00	(8,000.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,829,396.00	1,769,346.00	1,410,705.37	1,781,346.00	(12,000.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	321,303.00	351,563.00	318,380.93	353,163.00	(1,600.00)	-0.5%
Classified Support Salaries		2200	176,816.00	204,262.00	143,910.38	210,262.00	(6,000.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	244,659.00	172,658.00	143,644.58	172,658.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,833.00	196,900.00	170,218.51	201,900.00	(5,000.00)	-2.5%
Other Classified Salaries		2900	58,667.00	59,504.00	49,063.51	62,504.00	(3,000.00)	-5.0%
TOTAL, CLASSIFIED SALARIES			1,010,278.00	984,887.00	825,217.91	1,000,487.00	(15,600.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	244,338.00	377,884.00	172,881.21	377,884.00	0.00	0.0%
PERS		3201-3202	159,015.00	152,055.00	123,914.02	152,055.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,176.00	107,682.00	90,611.96	107,682.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	401,669.00	334,369.00	291,738.60	334,369.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,338.00	1,847.00	1,123.50	1,847.00	0.00	0.0%
Workers' Compensation		3601-3602	50,839.00	50,776.00	39,950.32	50,776.00	0.00	0.0%
-B, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
.B, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	57,953.00	57,703.00	57,190.74	57,703.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,022,328.00	1,082,316.00	777,410.35	1,082,316.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	5,700.00	5,627.45	5,700.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	614.87	3,444.50	(3,444.50)	New
Materials and Supplies		4300	102,917.00	119,137.00	68,828.93	100,619.00	18,518.00	15.5%
Noncapitalized Equipment		4400	1,000.00	20,000.00	23,480.94	48,000.00	(28,000.00)	-140.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,917.00	144,837.00	98,552.19	157,763.50	(12,926.50)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1.00	1.00	0.00	1.00	0.00	0.0%
Travel and Conferences		5200	24,600.00	32,623.00	18,896.66	25,373.00	7,250.00	22.2%
Dues and Memberships		5300	5,920.00	7,920.00	7,221.17	7,920.00	0.00	0.0%
Insurance		5400-5450	37,000.00	37,000.00	32,263.00	33,300.00	3,700.00	10.0%
Operations and Housekeeping Services		5500	174,600.00	174,600.00	121,198.85	174,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,731.00	49,193.00	72,529.43	77,072.00	(27,879.00)	-56.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	818,627.00	1,301,589.00	828,200.04	1,272,783.00	28,806.00	2.2%
C-mmunications		5900	42,700.00	42,700.00	21,542.47	31,470.00	11,230.00	26.3%
AL, SERVICES AND OTHER OPERATING EXPENDITURES			1,164,179.00	1,645,626.00	1,101,851.62	1,622,519.00	23,107.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
AL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	414,216.00	237,237.00	121,498.00	237,237.00	0.00	0.0%
Payments to JPAs		7143	113,313.00	154,735.00	154,735.00	154,735.00	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								
Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	76,715.00	107,722.00	64,864.80	107,722.00	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)			604,244.00	499,694.00	341,097.80	499,694.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,754,342.00	6,126,706.00	4,554,835.24	6,144,125.50	(17,419.50)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
RFUND 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	174,010.00	0.00	174,010.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	174,010.00	0.00	174,010.00	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	77,834.00	144,710.00	80,000.00	144,710.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	252,745.00	252,745.00	145,290.46	252,745.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,579.00	397,455.00	225,290.46	397,455.00	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/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
er 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)			(330,579.00)	(223,445.00)	(225,290.46)	(223,445.00)	0.00	0.0%

SACS2017ALL Financial Reporting Software - 2017.2.0
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21-65474-0000000

End of Year Projection
2017-18 Projected Totals
Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F	-	Fatal (Data must be corrected; an explanation is not allowed)
W/WC	-	Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O	-	Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:Form not required by MCOE.

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form CASH

Explanation:Form not required by MCOE.

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
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21-65474-0000000

End of Year Projection
2017-18 Actuals to Date
Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F	-	Fatal (Data must be corrected; an explanation is not allowed)
W/WC	-	Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O	-	Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
5/4/2018 9:03:59 AM 21-65474-0000000

End of Year Projection
2017-18 Original Budget
Technical Review Checks

Sausalito Marin City Elementary Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
13	0000	-59.81

Explanation:Negative balance resolved at First Interim.

Total of negative resource balances for Fund 13 -59.81

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	-59.81

Explanation:Negative balance resolved at First Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
5/4/2018 9:04:12 AM 21-65474-0000000

End of Year Projection
2017-18 Board Approved Operating Budget
Technical Review Checks

Sausalito Marin City Elementary Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.