



**2020-2021
First Interim
Budget Report**

December 14, 2020

**MOUNTAIN VIEW-LOS ALTOS
UNION HIGH SCHOOL DISTRICT**

TO: Superintendent and Board of Trustees

SUBJECT: 2020-2021 First Interim Budget Report

DATE: December 14, 2020

The 2020-2021 First Interim Budget Report is submitted for your approval. This financial report is based on the latest information and best estimates and reflects the District's financial status as of October 31, 2020. Secured property tax revenue increased by 8.65 percent over the prior year, which is above the seven percent growth that was forecast in the adopted budget. This growth reflects the extremely positive residential and commercial asset valuations within our District boundaries as well as Santa Clara County-wide, even as the region deals with the COVID-19 pandemic. Unsecured property taxes currently show a decrease of 2.55 percent, which equates to a reduction of \$131,303. Unsecured taxes are based on actual collections, however, so it is typical to see a decrease at this point of the year and for that revenue figure to improve as the year progresses. State Revenue in the form of the Minimum State Aid (MSA) is flat from the prior year, which is \$298,000 more than the District's original budget. The Governor's May Revision, used to craft the District's adopted budget, included 10% reduction in the MSA that was ultimately not included in the final State budget approved in June 2020. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement continues to be budgeted for the guaranteed minimum of \$1,841,000. In the coming months the District will receive the actual revenue calculation for the fiscal year. The budget includes an additional \$2.5 million in one-time state and federal funding, primarily to support necessary distance learning and COVID-19 related expenditures. This includes Learning Loss Mitigation Funds - \$2,272,279; Strong Workforce Program (SWP) Grant - \$135,000; and Comprehensive Support and Improvement (CSI) Grant - \$127,592.

On the expenditure side of the General Fund budget, the vast majority of the increased expenditures are for staffing, equipment, and services to support distance learning and implement safety measures for COVID-19. These expenditures are supported by the one-time federal and state funds mentioned above. In addition, the current budget reflects one-time spending of \$704,960 in carryover of unspent restricted funds from 2019-2020. This occurs on an annual basis, when restricted funds, often in the form of donations or other restricted state dollars, are not exhausted in the prior year, resulting in a fund balance that carries forward to the next year. At the time of this report, contract negotiations with the district employee associations for the current year have not been completed. However, an additional 1.5% one-time, off-schedule payment for 2019-2020 was agreed to as part of the lookback provision in the associations' contracts and will be paid out in December 2020, which is after the reporting period of this report.

As reported in our adopted budget, we have assigned a portion of our General Fund reserves to expend against future instructional material purchases. The remaining assigned fund balance is applied toward the reserve level set by board policy that calls for the state-required three-percent minimum plus two months of operating expenses.

This financial report also includes the other funds outside the General Fund, which are an integral part of the District's finances. The Cafeteria Fund is once again supported by a contribution from the General Fund. Due to distance learning and a lack of opportunity for food sales, minimal revenue is coming into the Cafeteria Fund. However, personnel costs remain the same, so the contribution is more than double what was initially budgeted. The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant. The original budget included a planned cut in state funding. The final State budget, however, maintained flat funding for Adult Education. This report also shows the annual required contribution to the fund for Other Post-Employment Benefits (OPEB).

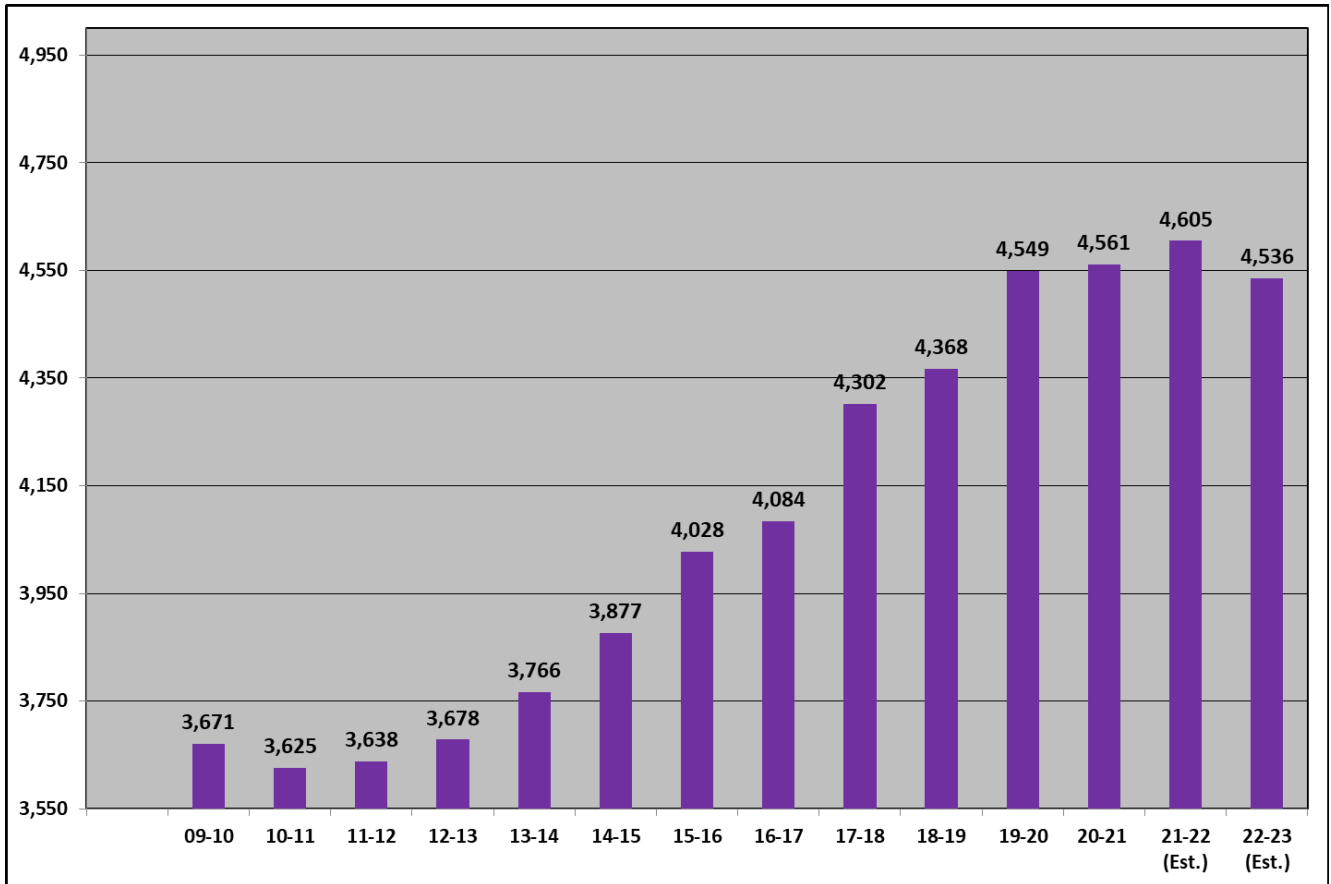
The final component to the 2020-2021 First Interim Budget Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2021-2022 and three percent in 2022-2023. Enrollment growth increases the District's certificated staff by one and a half in 2021-2022, and a projected enrollment decline reduces staff by two in 2022-2023. A \$500,000 placeholder is included in each year to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at ten percent each year.

We trust you find this First Interim Budget Report helpful in reviewing the current financial state of the District and determining its ability to maintain fiscal stability into the future.

A handwritten signature in blue ink, appearing to read "Mike Mathiesen", with a horizontal line underneath it.

Mike Mathiesen
Associate Superintendent, Business Services

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2020-2021 First Interim Budget Report

	2020-2021	2021-2022	2022-2023
Enrollment	4,561	4,605	4,536
Revenues:			
LCFF/Property Taxes	93,620,104	97,759,527	100,367,364
Federal Revenue	3,345,361	1,324,890	1,324,890
Other State Revenue	6,804,616	6,301,576	6,283,761
Other Local Revenue	6,350,680	5,800,680	5,850,680
Total Revenues	110,120,761	111,186,673	113,826,696
Expenditures			
Certificated Salaries	44,043,681	45,006,744	45,567,130
Classified Salaries	14,173,366	14,421,400	14,673,774
Employee Benefits	26,998,531	28,505,811	31,146,944
Books & Supplies	7,418,876	4,811,405	4,901,378
Operating Expenses	13,969,283	14,176,995	14,942,104
Capital Outlay	1,395,824	1,408,613	1,423,893
Other Outgo	35,000	35,000	35,000
Direct/Indirect Costs	(203,202)	(203,202)	(203,202)
Total Expenditures	107,831,359	108,162,766	112,487,022
Transfer In	-	-	-
Transfer Out	(1,019,458)	(606,907)	(622,743)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	1,269,944	2,417,000	716,931
Beginning Fund Balance	9,477,597	10,747,542	13,164,542
Non Spendable	24,032	24,032	24,032
Restricted	-	-	-
Committed	-	-	-
Assigned	7,278,115	9,877,420	10,464,148
Reserve for Econ. Uncertainty	3,265,525	3,263,090	3,393,293
Unassigned	-	-	-
Ending Fund Balance	10,747,542	13,164,542	13,881,473

MULTI-YEAR PROJECTION ASSUMPTIONS 2020 – 2023

- 2020-2021 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to grow by 44 students in 2021-2022 and decrease by 69 students in 2022-2023. Certificated staff increases by 1.5 FTE for 2021-2022 and decreases by 2.0 FTE in 2022-2023. The approximate cost is \$165,000 per position.
- Secured property tax growth is assumed to be 5.0% in 2021-2022 and 3.0% in 2022-2023. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at the minimum guarantee of \$1,840,000 for 2021-2022 and 2022-2023.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 18.64% for 2021-2022 and 20.74% for 2022-2023. Statutory benefits for classified staff are 31.84% for 2021-2022 and 35.14% for 2022-2023.
- CalSTRS rate (certificated retirement) forecast at 16.00% for 2021-2022 and 18.10% for 2022-2023.
- CalPERS rate (classified retirement) forecast at 23.00% for 2021-2022 and 26.30% for 2022-2023.
- Health and welfare costs to increase 10% each year in 2021-2022 and 2022-2023.
- CPI increases applied to certain non-salary expenditures: 1.59% for 2021-2022 and 1.87% for 2022-2023.
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Non-salary and benefit costs for special education are increased by \$500,000 in each year for 2021-2022 and 2022-2023 to provide necessary services for student needs.
- One-time revenue, and corresponding offsetting expenditures, from the following sources in 2020-2021 are not included in the 2021-2022 and 2022-2023 budget years:
 - Learning Loss Mitigation Funds - \$2,272,279
 - Strong Workforce Program (SWP) Grant - \$135,000
 - Comprehensive Support and Improvement (CSI) Grant - \$127,592
- One-time spending in 2020-20201 of \$704,960 in restricted fund carryover from 2019-2020 (federal/state dollars, donations) is not included in the 2021-2022 and 2022-2023 budget years.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,263,090 in 2021-2022 and \$3,393,293 in 2022-2023.

GENERAL FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,101,851.00	92,101,851.00	6,989,645.50	93,620,104.00	1,518,253.00	1.6%
2) Federal Revenue		8100-8299	1,412,616.00	1,412,616.00	1,532,789.06	3,345,361.00	1,932,745.00	136.8%
3) Other State Revenue		8300-8599	6,120,792.00	6,120,792.00	982,136.70	6,804,616.00	683,824.00	11.2%
4) Other Local Revenue		8600-8799	5,776,051.00	5,776,051.00	360,834.52	6,350,680.00	574,629.00	9.9%
5) TOTAL, REVENUES			105,411,310.00	105,411,310.00	9,865,405.78	110,120,761.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	43,221,072.00	43,221,072.00	13,199,164.26	44,043,681.00	(822,609.00)	-1.9%
2) Classified Salaries		2000-2999	13,992,092.91	13,992,092.91	3,928,723.24	14,173,365.91	(181,273.00)	-1.3%
3) Employee Benefits		3000-3999	27,059,335.74	27,059,335.74	6,795,496.54	26,998,530.78	60,804.96	0.2%
4) Books and Supplies		4000-4999	4,280,126.59	4,280,126.59	1,835,630.51	7,418,876.62	(3,138,750.03)	-73.3%
5) Services and Other Operating Expenditures		5000-5999	11,785,009.65	11,785,009.65	3,568,403.32	13,969,282.65	(2,184,273.00)	-18.5%
6) Capital Outlay		6000-6999	868,421.00	868,421.00	631,859.59	1,395,824.00	(527,403.00)	-60.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(203,202.00)	(203,202.00)	0.00	(203,202.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,037,855.89	101,037,855.89	29,959,277.46	107,831,358.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,373,454.11	4,373,454.11	(20,093,871.68)	2,289,402.04		
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	589,830.00	589,830.00	300,000.00	1,019,458.00	(429,628.00)	-72.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(589,830.00)	(589,830.00)	(300,000.00)	(1,019,458.00)		

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)			3,783,624.11	3,783,624.11	(20,393,871.68)	1,269,944.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,542,774.08	7,542,774.08		9,477,597.70	1,934,823.62	25.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,542,774.08	7,542,774.08		9,477,597.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,542,774.08	7,542,774.08		9,477,597.70		
2) Ending Balance, June 30 (E + F1e)			11,326,398.19	11,326,398.19		10,747,541.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	124,116.00	124,116.00		179,869.74		
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	11,202,282.19		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	11,202,282.19	0.00		10,567,672.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,681,581.00	2,681,581.00	1,787,720.00	2,979,534.00	297,953.00	11.1%
Education Protection Account State Aid - Current Year		8012	843,906.00	843,906.00	211,332.00	843,906.00	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	305,000.00	305,000.00	0.00	310,000.00	5,000.00	1.6%
Timber Yield Tax		8022	200.00	200.00	0.00	1,000.00	800.00	400.0%
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	81,427,000.00	81,427,000.00	0.00	82,788,469.00	1,361,469.00	1.7%
Unsecured Roll Taxes		8042	5,151,000.00	5,151,000.00	4,970,018.05	5,020,000.00	(131,000.00)	-2.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	22,681.45	23,000.00	23,000.00	New
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			90,408,687.00	90,408,687.00	6,991,751.50	91,965,909.00	1,557,222.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(2,106.00)	(2,106.00)	(2,106.00)	New
Property Taxes Transfers		8097	1,693,164.00	1,693,164.00	0.00	1,656,301.00	(36,863.00)	-2.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,101,851.00	92,101,851.00	6,989,645.50	93,620,104.00	1,518,253.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	764,607.00	764,607.00	0.00	675,790.00	(88,817.00)	-11.6%
Special Education Discretionary Grants		8182	64,607.00	64,607.00	0.00	65,698.00	1,091.00	1.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,811.00	206,811.00	7,673.06	206,811.00	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	249,069.00	249,069.00	0.00	249,069.00	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, Supporting Effective Instruction	4035	8290	43,360.00	43,360.00	0.00	43,360.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	31,049.00	31,049.00	0.00	31,049.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	127,592.00	127,592.00	New
Career and Technical Education	3500-3599	8290	53,113.00	53,113.00	0.00	53,113.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,525,116.00	1,892,879.00	1,892,879.00	New
TOTAL, FEDERAL REVENUE			1,412,616.00	1,412,616.00	1,532,789.06	3,345,361.00	1,932,745.00	136.8%
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	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	267,598.00	267,598.00	0.00	267,598.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	874,254.00	874,254.00	0.10	874,254.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	123,250.00	123,250.00	426,089.60	355,251.00	232,001.00	188.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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%
All Other State Revenue	All Other	8590	4,850,388.00	4,850,388.00	556,047.00	5,302,211.00	451,823.00	9.3%
TOTAL, OTHER STATE REVENUE			6,120,792.00	6,120,792.00	982,136.70	6,804,616.00	683,824.00	11.2%

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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	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	163,000.00	163,000.00	35,342.64	163,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.01	200,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	860,524.00	860,524.00	0.00	699,323.00	(161,201.00)	-18.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	208,000.00	208,000.00	0.00	208,000.00	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	2,320,800.00	2,320,800.00	286,921.73	2,914,600.00	593,800.00	25.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,841,932.00	1,841,932.00	1,130.14	1,841,932.00	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	161,795.00	161,795.00	37,440.00	303,825.00	142,030.00	87.8%
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			5,776,051.00	5,776,051.00	360,834.52	6,350,680.00	574,629.00	9.9%
TOTAL, REVENUES			105,411,310.00	105,411,310.00	9,865,405.78	110,120,761.00	4,709,451.00	4.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,884,853.00	34,884,853.00	10,649,351.96	35,534,111.00	(649,258.00)	-1.9%
Certificated Pupil Support Salaries		1200	3,256,985.00	3,256,985.00	958,757.29	3,184,961.00	72,024.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,505,782.00	4,505,782.00	1,414,262.91	4,751,157.00	(245,375.00)	-5.4%
Other Certificated Salaries		1900	573,452.00	573,452.00	176,792.10	573,452.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			43,221,072.00	43,221,072.00	13,199,164.26	44,043,681.00	(822,609.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,694,174.00	3,694,174.00	773,746.91	3,610,744.00	83,430.00	2.3%
Classified Support Salaries		2200	3,538,340.00	3,538,340.00	1,128,913.29	3,538,134.00	206.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	537,552.00	537,552.00	158,728.51	648,323.00	(110,771.00)	-20.6%
Clerical, Technical and Office Salaries		2400	4,958,171.91	4,958,171.91	1,620,981.01	4,959,069.91	(898.00)	0.0%
Other Classified Salaries		2900	1,263,855.00	1,263,855.00	246,353.52	1,417,095.00	(153,240.00)	-12.1%
TOTAL, CLASSIFIED SALARIES			13,992,092.91	13,992,092.91	3,928,723.24	14,173,365.91	(181,273.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,291,183.55	11,291,183.55	2,032,638.19	11,468,887.55	(177,704.00)	-1.6%
PERS		3201-3202	2,683,394.36	2,683,394.36	752,702.48	2,700,059.91	(16,665.55)	-0.6%
OASDI/Medicare/Alternative		3301-3302	1,716,418.71	1,716,418.71	473,704.58	1,715,890.79	527.92	0.0%
Health and Welfare Benefits		3401-3402	10,273,530.00	10,273,530.00	3,208,482.10	10,007,207.00	266,323.00	2.6%
Unemployment Insurance		3501-3502	28,689.85	28,689.85	8,505.16	29,174.72	(484.87)	-1.7%
Workers' Compensation		3601-3602	806,469.27	806,469.27	222,952.93	817,660.81	(11,191.54)	-1.4%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	96,511.10	259,650.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,059,335.74	27,059,335.74	6,795,496.54	26,998,530.78	60,804.96	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	329,566.00	329,566.00	933,180.89	1,097,695.00	(768,129.00)	-233.1%
Books and Other Reference Materials		4200	151,600.00	151,600.00	4,739.93	6,600.00	145,000.00	95.6%
Materials and Supplies		4300	3,584,362.59	3,584,362.59	419,701.72	5,521,666.62	(1,937,304.03)	-54.0%
Noncapitalized Equipment		4400	214,598.00	214,598.00	478,007.97	792,915.00	(578,317.00)	-269.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,280,126.59	4,280,126.59	1,835,630.51	7,418,876.62	(3,138,750.03)	-73.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,614,000.00	3,614,000.00	212,560.00	4,134,345.00	(520,345.00)	-14.4%
Travel and Conferences		5200	326,075.49	326,075.49	17,382.17	322,447.49	3,628.00	1.1%
Dues and Memberships		5300	162,750.00	162,750.00	112,922.66	168,250.00	(5,500.00)	-3.4%
Insurance		5400-5450	641,722.00	641,722.00	424,867.25	678,419.00	(36,697.00)	-5.7%
Operations and Housekeeping Services		5500	1,025,000.00	1,025,000.00	214,306.27	1,025,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,572,296.00	1,572,296.00	418,844.45	1,515,973.00	56,323.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,230,065.16	4,230,065.16	2,060,499.73	5,746,039.16	(1,515,974.00)	-35.8%
Communications		5900	193,601.00	193,601.00	107,020.79	359,309.00	(165,708.00)	-85.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,785,009.65	11,785,009.65	3,568,403.32	13,969,282.65	(2,184,273.00)	-18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	112,301.00	112,301.00	11,187.13	25,700.00	86,601.00	77.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	514,620.00	514,620.00	568,902.59	1,142,624.00	(628,004.00)	-122.0%
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	41,500.00	41,500.00	16,861.53	72,500.00	(31,000.00)	-74.7%
Equipment Replacement		6500	200,000.00	200,000.00	34,908.34	155,000.00	45,000.00	22.5%
TOTAL, CAPITAL OUTLAY			868,421.00	868,421.00	631,859.59	1,395,824.00	(527,403.00)	-60.7%
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	35,000.00	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	(203,202.00)	(203,202.00)	0.00	(203,202.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(203,202.00)	(203,202.00)	0.00	(203,202.00)	0.00	0.0%
TOTAL, EXPENDITURES			101,037,855.89	101,037,855.89	29,959,277.46	107,831,358.96	(6,793,503.07)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	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	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	331,971.00	331,971.00	300,000.00	761,599.00	(429,628.00)	-129.4%
Other Authorized Interfund Transfers Out		7619	257,859.00	257,859.00	0.00	257,859.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			589,830.00	589,830.00	300,000.00	1,019,458.00	(429,628.00)	-72.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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)			(589,830.00)	(589,830.00)	(300,000.00)	(1,019,458.00)	429,628.00	72.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,693,164.00	1,693,164.00	0.00	1,656,301.00	(36,863.00)	-2.2%
2) Federal Revenue		8100-8299	1,412,616.00	1,412,616.00	1,532,789.06	3,345,361.00	1,932,745.00	136.8%
3) Other State Revenue		8300-8599	5,200,024.00	5,200,024.00	982,136.60	5,883,848.00	683,824.00	13.2%
4) Other Local Revenue		8600-8799	2,453,995.00	2,453,995.00	145,734.33	2,589,825.00	135,830.00	5.5%
5) TOTAL, REVENUES			10,759,799.00	10,759,799.00	2,660,659.99	13,475,335.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,002,368.00	6,002,368.00	2,042,808.12	6,316,603.00	(314,235.00)	-5.2%
2) Classified Salaries		2000-2999	3,878,213.00	3,878,213.00	1,075,410.88	3,932,655.00	(54,442.00)	-1.4%
3) Employee Benefits		3000-3999	8,615,184.76	8,615,184.76	1,298,751.86	8,681,545.76	(66,361.00)	-0.8%
4) Books and Supplies		4000-4999	2,071,294.59	2,071,294.59	411,152.60	3,808,089.32	(1,736,794.73)	-83.9%
5) Services and Other Operating Expenditures		5000-5999	5,511,421.65	5,511,421.65	1,495,432.09	7,064,123.65	(1,552,702.00)	-28.2%
6) Capital Outlay		6000-6999	361,921.00	361,921.00	227,514.53	804,324.00	(442,403.00)	-122.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,752.00	23,752.00	0.00	21,858.00	1,894.00	8.0%
9) TOTAL, EXPENDITURES			26,464,155.00	26,464,155.00	6,551,070.08	30,629,198.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,704,356.00)	(15,704,356.00)	(3,890,410.09)	(17,153,863.73)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	15,808,193.00	15,808,193.00	65,131.97	16,191,679.00	383,486.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,808,193.00	15,808,193.00	65,131.97	16,191,679.00		

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)			103,837.00	103,837.00	(3,825,278.12)	(962,184.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,279.00	20,279.00		1,142,054.47	1,121,775.47	5531.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,279.00	20,279.00		1,142,054.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,279.00	20,279.00		1,142,054.47		
2) Ending Balance, June 30 (E + F1e)			124,116.00	124,116.00		179,869.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	124,116.00	124,116.00		179,869.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,693,164.00	1,693,164.00	0.00	1,656,301.00	(36,863.00)	-2.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,693,164.00	1,693,164.00	0.00	1,656,301.00	(36,863.00)	-2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	764,607.00	764,607.00	0.00	675,790.00	(88,817.00)	-11.6%
Special Education Discretionary Grants		8182	64,607.00	64,607.00	0.00	65,698.00	1,091.00	1.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,811.00	206,811.00	7,673.06	206,811.00	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	249,069.00	249,069.00	0.00	249,069.00	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, Supporting Effective Instruction	4035	8290	43,360.00	43,360.00	0.00	43,360.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	31,049.00	31,049.00	0.00	31,049.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	127,592.00	127,592.00	New
Career and Technical Education	3500-3599	8290	53,113.00	53,113.00	0.00	53,113.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1,525,116.00	1,892,879.00	1,892,879.00	New
TOTAL, FEDERAL REVENUE			1,412,616.00	1,412,616.00	1,532,789.06	3,345,361.00	1,932,745.00	136.8%
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 Materie		8560	228,066.00	228,066.00	0.00	228,066.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	123,250.00	123,250.00	426,089.60	355,251.00	232,001.00	188.2%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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%
All Other State Revenue	All Other	8590	4,848,708.00	4,848,708.00	556,047.00	5,300,531.00	451,823.00	9.3%
TOTAL, OTHER STATE REVENUE			5,200,024.00	5,200,024.00	982,136.60	5,883,848.00	683,824.00	13.2%

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	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	2,292,200.00	2,292,200.00	108,294.33	2,286,000.00	(6,200.00)	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	161,795.00	161,795.00	37,440.00	303,825.00	142,030.00	87.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,453,995.00	2,453,995.00	145,734.33	2,589,825.00	135,830.00	5.5%
TOTAL, REVENUES			10,759,799.00	10,759,799.00	2,660,659.99	13,475,335.00	2,715,536.00	25.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,845,806.00	4,845,806.00	1,809,062.55	5,339,239.00	(493,433.00)	-10.2%
Certificated Pupil Support Salaries		1200	701,908.00	701,908.00	161,960.71	547,659.00	154,249.00	22.0%
Certificated Supervisors' and Administrators' Salaries		1300	454,654.00	454,654.00	71,784.86	429,705.00	24,949.00	5.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,002,368.00	6,002,368.00	2,042,808.12	6,316,603.00	(314,235.00)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,343,805.00	2,343,805.00	610,680.80	2,330,103.00	13,702.00	0.6%
Classified Support Salaries		2200	1,212,629.00	1,212,629.00	382,045.26	1,216,199.00	(3,570.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	238,023.00	238,023.00	73,792.99	236,397.00	1,626.00	0.7%
Other Classified Salaries		2900	83,756.00	83,756.00	8,891.83	149,956.00	(66,200.00)	-79.0%
TOTAL, CLASSIFIED SALARIES			3,878,213.00	3,878,213.00	1,075,410.88	3,932,655.00	(54,442.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,245,713.00	5,245,713.00	316,038.82	5,314,926.00	(69,213.00)	-1.3%
PERS		3201-3202	909,180.19	909,180.19	235,364.08	926,043.19	(16,863.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	426,069.25	426,069.25	112,542.32	429,691.25	(3,622.00)	-0.9%
Health and Welfare Benefits		3401-3402	1,888,067.00	1,888,067.00	598,563.41	1,860,188.00	27,879.00	1.5%
Unemployment Insurance		3501-3502	4,997.72	4,997.72	1,535.73	5,235.72	(238.00)	-4.8%
Workers' Compensation		3601-3602	141,157.60	141,157.60	34,707.50	145,461.60	(4,304.00)	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,615,184.76	8,615,184.76	1,298,751.86	8,681,545.76	(66,361.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	110,890.00	110,890.00	8,647.68	110,890.00	0.00	0.0%
Books and Other Reference Materials		4200	100.00	100.00	170.43	100.00	0.00	0.0%
Materials and Supplies		4300	1,869,906.59	1,869,906.59	144,893.05	3,122,384.32	(1,252,477.73)	-67.0%
Noncapitalized Equipment		4400	90,398.00	90,398.00	257,441.44	574,715.00	(484,317.00)	-535.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,071,294.59	2,071,294.59	411,152.60	3,808,089.32	(1,736,794.73)	-83.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,200,000.00	2,200,000.00	2,410.00	2,720,345.00	(520,345.00)	-23.7%
Travel and Conferences		5200	128,665.49	128,665.49	(480.11)	122,154.49	6,511.00	5.1%
Dues and Memberships		5300	7,500.00	7,500.00	25,611.90	7,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,220,046.00	1,220,046.00	369,114.81	1,113,723.00	106,323.00	8.7%
Transfers of Direct Costs		5710	15,775.00	15,775.00	0.00	15,775.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,931,941.16	1,931,941.16	1,097,154.50	3,014,415.16	(1,082,474.00)	-56.0%
Communications		5900	7,494.00	7,494.00	1,620.99	70,211.00	(62,717.00)	-836.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,511,421.65	5,511,421.65	1,495,432.09	7,064,123.65	(1,552,702.00)	-28.2%

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	112,301.00	112,301.00	1,584.00	15,700.00	96,601.00	86.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	214,620.00	214,620.00	209,069.00	722,624.00	(508,004.00)	-236.7%
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	35,000.00	35,000.00	16,861.53	66,000.00	(31,000.00)	-88.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			361,921.00	361,921.00	227,514.53	804,324.00	(442,403.00)	-122.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	23,752.00	23,752.00	0.00	21,858.00	1,894.00	8.0%
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			23,752.00	23,752.00	0.00	21,858.00	1,894.00	8.0%
TOTAL, EXPENDITURES			26,464,155.00	26,464,155.00	6,551,070.08	30,629,198.73	(4,165,043.73)	-15.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	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 Disposal of Capital Assets		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	17,190,193.00	17,190,193.00	65,131.97	17,503,679.00	313,486.00	1.8%
Contributions from Restricted Revenues		8990	(1,382,000.00)	(1,382,000.00)	0.00	(1,312,000.00)	70,000.00	-5.1%
(e) TOTAL, CONTRIBUTIONS			15,808,193.00	15,808,193.00	65,131.97	16,191,679.00	383,486.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,808,193.00	15,808,193.00	65,131.97	16,191,679.00	(383,486.00)	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,408,687.00	90,408,687.00	6,989,645.50	91,963,803.00	1,555,116.00	1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	920,768.00	920,768.00	0.10	920,768.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,322,056.00	3,322,056.00	215,100.19	3,760,855.00	438,799.00	13.2%
5) TOTAL, REVENUES			94,651,511.00	94,651,511.00	7,204,745.79	96,645,426.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,218,704.00	37,218,704.00	11,156,356.14	37,727,078.00	(508,374.00)	-1.4%
2) Classified Salaries		2000-2999	10,113,879.91	10,113,879.91	2,853,312.36	10,240,710.91	(126,831.00)	-1.3%
3) Employee Benefits		3000-3999	18,444,150.98	18,444,150.98	5,496,744.68	18,316,985.02	127,165.96	0.7%
4) Books and Supplies		4000-4999	2,208,832.00	2,208,832.00	1,424,477.91	3,610,787.30	(1,401,955.30)	-63.5%
5) Services and Other Operating Expenditures		5000-5999	6,273,588.00	6,273,588.00	2,072,971.23	6,905,159.00	(631,571.00)	-10.1%
6) Capital Outlay		6000-6999	506,500.00	506,500.00	404,345.06	591,500.00	(85,000.00)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(226,954.00)	(226,954.00)	0.00	(225,060.00)	(1,894.00)	0.8%
9) TOTAL, EXPENDITURES			74,573,700.89	74,573,700.89	23,408,207.38	77,202,160.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,077,810.11	20,077,810.11	(16,203,461.59)	19,443,265.77		
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	589,830.00	589,830.00	300,000.00	1,019,458.00	(429,628.00)	-72.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,808,193.00)	(15,808,193.00)	(65,131.97)	(16,191,679.00)	(383,486.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,398,023.00)	(16,398,023.00)	(365,131.97)	(17,211,137.00)		

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)			3,679,787.11	3,679,787.11	(16,568,593.56)	2,232,128.77		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,522,495.08	7,522,495.08		8,335,543.23	813,048.15	10.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,522,495.08	7,522,495.08		8,335,543.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,522,495.08	7,522,495.08		8,335,543.23		
2) Ending Balance, June 30 (E + F1e)			11,202,282.19	11,202,282.19		10,567,672.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	11,202,282.19		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			11,202,282.19	0.00		10,567,672.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,681,581.00	2,681,581.00	1,787,720.00	2,979,534.00	297,953.00	11.1%
Education Protection Account State Aid - Current Year		8012	843,906.00	843,906.00	211,332.00	843,906.00	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	305,000.00	305,000.00	0.00	310,000.00	5,000.00	1.6%
Timber Yield Tax		8022	200.00	200.00	0.00	1,000.00	800.00	400.0%
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	81,427,000.00	81,427,000.00	0.00	82,788,469.00	1,361,469.00	1.7%
Unsecured Roll Taxes		8042	5,151,000.00	5,151,000.00	4,970,018.05	5,020,000.00	(131,000.00)	-2.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	22,681.45	23,000.00	23,000.00	New
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			90,408,687.00	90,408,687.00	6,991,751.50	91,965,909.00	1,557,222.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(2,106.00)	(2,106.00)	(2,106.00)	New
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			90,408,687.00	90,408,687.00	6,989,645.50	91,963,803.00	1,555,116.00	1.7%
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, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	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	5,302.00	5,302.00	0.00	5,302.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	267,598.00	267,598.00	0.00	267,598.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	646,188.00	646,188.00	0.10	646,188.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,680.00	1,680.00	0.00	1,680.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			920,768.00	920,768.00	0.10	920,768.00	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	163,000.00	163,000.00	35,342.64	163,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.01	200,000.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	860,524.00	860,524.00	0.00	699,323.00	(161,201.00)	-18.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	208,000.00	208,000.00	0.00	208,000.00	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	28,600.00	28,600.00	178,627.40	628,600.00	600,000.00	2097.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,841,932.00	1,841,932.00	1,130.14	1,841,932.00	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			3,322,056.00	3,322,056.00	215,100.19	3,760,855.00	438,799.00	13.2%
TOTAL, REVENUES			94,651,511.00	94,651,511.00	7,204,745.79	96,645,426.00	1,993,915.00	2.1%

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	30,039,047.00	30,039,047.00	8,840,289.41	30,194,872.00	(155,825.00)	-0.5%
Certificated Pupil Support Salaries		1200	2,555,077.00	2,555,077.00	796,796.58	2,637,302.00	(82,225.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,051,128.00	4,051,128.00	1,342,478.05	4,321,452.00	(270,324.00)	-6.7%
Other Certificated Salaries		1900	573,452.00	573,452.00	176,792.10	573,452.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,218,704.00	37,218,704.00	11,156,356.14	37,727,078.00	(508,374.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,350,369.00	1,350,369.00	163,066.11	1,280,641.00	69,728.00	5.2%
Classified Support Salaries		2200	2,325,711.00	2,325,711.00	746,868.03	2,321,935.00	3,776.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	537,552.00	537,552.00	158,728.51	648,323.00	(110,771.00)	-20.6%
Clerical, Technical and Office Salaries		2400	4,720,148.91	4,720,148.91	1,547,188.02	4,722,672.91	(2,524.00)	-0.1%
Other Classified Salaries		2900	1,180,099.00	1,180,099.00	237,461.69	1,267,139.00	(87,040.00)	-7.4%
TOTAL, CLASSIFIED SALARIES			10,113,879.91	10,113,879.91	2,853,312.36	10,240,710.91	(126,831.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,045,470.55	6,045,470.55	1,716,599.37	6,153,961.55	(108,491.00)	-1.8%
PERS		3201-3202	1,774,214.17	1,774,214.17	517,338.40	1,774,016.72	197.45	0.0%
OASDI/Medicare/Alternative		3301-3302	1,290,349.46	1,290,349.46	361,162.26	1,286,199.54	4,149.92	0.3%
Health and Welfare Benefits		3401-3402	8,385,463.00	8,385,463.00	2,609,918.69	8,147,019.00	238,444.00	2.8%
Unemployment Insurance		3501-3502	23,692.13	23,692.13	6,969.43	23,939.00	(246.87)	-1.0%
Workers' Compensation		3601-3602	665,311.67	665,311.67	188,245.43	672,199.21	(6,887.54)	-1.0%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	96,511.10	259,650.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,444,150.98	18,444,150.98	5,496,744.68	18,316,985.02	127,165.96	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	218,676.00	218,676.00	924,533.21	986,805.00	(768,129.00)	-351.3%
Books and Other Reference Materials		4200	151,500.00	151,500.00	4,569.50	6,500.00	145,000.00	95.7%
Materials and Supplies		4300	1,714,456.00	1,714,456.00	274,808.67	2,399,282.30	(684,826.30)	-39.9%
Noncapitalized Equipment		4400	124,200.00	124,200.00	220,566.53	218,200.00	(94,000.00)	-75.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,208,832.00	2,208,832.00	1,424,477.91	3,610,787.30	(1,401,955.30)	-63.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,414,000.00	1,414,000.00	210,150.00	1,414,000.00	0.00	0.0%
Travel and Conferences		5200	197,410.00	197,410.00	17,862.28	200,293.00	(2,883.00)	-1.5%
Dues and Memberships		5300	155,250.00	155,250.00	87,310.76	160,750.00	(5,500.00)	-3.5%
Insurance		5400-5450	641,722.00	641,722.00	424,867.25	678,419.00	(36,697.00)	-5.7%
Operations and Housekeeping Services		5500	1,025,000.00	1,025,000.00	214,306.27	1,025,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,250.00	352,250.00	49,729.64	402,250.00	(50,000.00)	-14.2%
Transfers of Direct Costs		5710	(15,775.00)	(15,775.00)	0.00	(15,775.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,298,124.00	2,298,124.00	963,345.23	2,731,624.00	(433,500.00)	-18.9%
Communications		5900	186,107.00	186,107.00	105,399.80	289,098.00	(102,991.00)	-55.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,273,588.00	6,273,588.00	2,072,971.23	6,905,159.00	(631,571.00)	-10.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	9,603.13	10,000.00	(10,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	359,833.59	420,000.00	(120,000.00)	-40.0%
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	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	34,908.34	155,000.00	45,000.00	22.5%
TOTAL, CAPITAL OUTLAY			506,500.00	506,500.00	404,345.06	591,500.00	(85,000.00)	-16.8%
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	35,000.00	35,000.00	0.00	35,000.00	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)			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(23,752.00)	(23,752.00)	0.00	(21,858.00)	(1,894.00)	8.0%
Transfers of Indirect Costs - Interfund		7350	(203,202.00)	(203,202.00)	0.00	(203,202.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(226,954.00)	(226,954.00)	0.00	(225,060.00)	(1,894.00)	0.8%
TOTAL, EXPENDITURES			74,573,700.89	74,573,700.89	23,408,207.38	77,202,160.23	(2,628,459.34)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	331,971.00	331,971.00	300,000.00	761,599.00	(429,628.00)	-129.4%
Other Authorized Interfund Transfers Out		7619	257,859.00	257,859.00	0.00	257,859.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			589,830.00	589,830.00	300,000.00	1,019,458.00	(429,628.00)	-72.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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	(17,190,193.00)	(17,190,193.00)	(65,131.97)	(17,503,679.00)	(313,486.00)	1.8%
Contributions from Restricted Revenues		8990	1,382,000.00	1,382,000.00	0.00	1,312,000.00	(70,000.00)	-5.1%
(e) TOTAL, CONTRIBUTIONS			(15,808,193.00)	(15,808,193.00)	(65,131.97)	(16,191,679.00)	(383,486.00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(16,398,023.00)	(16,398,023.00)	(365,131.97)	(17,211,137.00)	(813,114.00)	5.0%

OTHER FUNDS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	262,498.00	262,498.00	72,425.00	259,801.00	(2,697.00)	-1.0%
3) Other State Revenue		8300-8599	3,250,000.00	3,250,000.00	10,225.00	3,677,995.00	427,995.00	13.2%
4) Other Local Revenue		8600-8799	989,839.00	989,839.00	59,872.97	1,077,119.81	87,280.81	8.8%
5) TOTAL, REVENUES			4,502,337.00	4,502,337.00	142,522.97	5,014,915.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,794,545.00	1,794,545.00	489,194.06	1,886,329.00	(91,784.00)	-5.1%
2) Classified Salaries		2000-2999	858,300.00	858,300.00	241,294.16	858,667.00	(367.00)	0.0%
3) Employee Benefits		3000-3999	1,033,391.00	1,033,391.00	264,995.92	1,123,835.00	(90,444.00)	-8.8%
4) Books and Supplies		4000-4999	307,790.00	307,790.00	38,374.09	349,476.69	(41,686.69)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	481,739.10	481,739.10	154,778.68	475,888.00	5,851.10	1.2%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	203,202.00	203,202.00	0.00	203,202.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,679,967.10	4,679,967.10	1,188,636.91	4,898,397.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,630.10)	(177,630.10)	(1,046,113.94)	116,518.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(177,630.10)	(177,630.10)	(1,046,113.94)	116,518.12		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,983,178.51	3,983,178.51		4,254,406.03	271,227.52	6.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,983,178.51	3,983,178.51		4,254,406.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,983,178.51	3,983,178.51		4,254,406.03		
2) Ending Balance, June 30 (E + F1e)			3,805,548.41	3,805,548.41		4,370,924.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			167,209.76	167,209.76		788,488.39		
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	3,638,338.65	3,638,338.65		3,582,435.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,160.00	238,160.00	0.00	119,080.00	(119,080.00)	-50.0%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	0.00	20,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	498,200.00	498,200.00	941.94	208,200.00	(290,000.00)	-58.2%
5) TOTAL, REVENUES			756,560.00	756,560.00	941.94	347,480.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	440,689.00	440,689.00	144,909.14	467,132.00	(26,443.00)	-6.0%
3) Employee Benefits		3000-3999	166,702.00	166,702.00	51,237.73	182,114.00	(15,412.00)	-9.2%
4) Books and Supplies		4000-4999	452,738.00	452,738.00	18,344.12	452,738.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,095.00	7,095.00	1,305.00	7,095.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,067,224.00	1,067,224.00	215,795.99	1,109,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(310,664.00)	(310,664.00)	(214,854.05)	(761,599.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	331,971.00	331,971.00	300,000.00	761,599.00	429,628.00	129.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			331,971.00	331,971.00	300,000.00	761,599.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,307.00	21,307.00	85,145.95	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,000.22	10,000.22		7,364.68	(2,635.54)	-26.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,000.22	10,000.22		7,364.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,000.22	10,000.22		7,364.68		
2) Ending Balance, June 30 (E + F1e)			31,307.22	31,307.22		7,364.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			31,307.22	31,307.22		7,364.68		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.00	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.00	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,000.00	60,000.00	0.00	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	8,178,003.43	8,178,003.43		8,181,700.70	3,697.27	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			8,178,003.43	8,178,003.43		8,181,700.70		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			8,178,003.43	8,178,003.43		8,181,700.70		
2) Ending Balance, June 30 (E + F1e)								
			8,238,003.43	8,238,003.43		8,241,700.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	8,238,003.43	8,238,003.43		8,241,700.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.00	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.00	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	257,859.00	257,859.00	0.00	257,859.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			257,859.00	257,859.00	0.00	257,859.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			317,859.00	317,859.00	0.00	317,859.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,224,414.71	5,224,414.71		5,202,780.56	(21,634.15)	-0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,224,414.71	5,224,414.71		5,202,780.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,224,414.71	5,224,414.71		5,202,780.56		
2) Ending Balance, June 30 (E + F1e)			5,542,273.71	5,542,273.71		5,520,639.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,542,273.71	5,542,273.71		5,520,639.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,225,000.00	1,225,000.00	0.00	1,225,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,225,000.00	1,225,000.00	0.00	1,225,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	200,000.00	200,000.00	0.00	240,000.00	(40,000.00)	-20.0%
5) Services and Other Operating Expenditures		5000-5999	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	70,445,000.00	70,445,000.00	12,456,787.48	73,491,900.00	(3,046,900.00)	-4.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,697,000.00	70,697,000.00	12,456,787.48	73,783,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,472,000.00)	(69,472,000.00)	(12,456,787.48)	(72,558,900.00)		
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	100,000,000.00	100,000,000.00	99,733,000.00	99,733,000.00	(267,000.00)	-0.3%
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			99,975,000.00	99,975,000.00	99,733,000.00	99,708,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,503,000.00	30,503,000.00	87,276,212.52	27,149,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,152,858.64	53,152,858.64		67,690,193.13	14,537,334.49	27.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,152,858.64	53,152,858.64		67,690,193.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,152,858.64	53,152,858.64		67,690,193.13		
2) Ending Balance, June 30 (E + F1e)			83,655,858.64	83,655,858.64		94,839,293.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	83,655,858.64	83,655,858.64		94,839,293.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	830,000.00	830,000.00	1,346,961.95	1,730,000.00	900,000.00	108.4%
5) TOTAL, REVENUES			830,000.00	830,000.00	1,346,961.95	1,730,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	480,000.00	480,000.00	100,211.25	480,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	797,100.56	1,473,000.00	(1,473,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	152,466.00	152,466.00	129,518.00	152,466.00	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			632,466.00	632,466.00	1,026,829.81	2,105,466.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,534.00	197,534.00	320,132.14	(375,466.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,534.00	197,534.00	320,132.14	(375,466.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,141,693.80	3,141,693.80		2,974,704.25	(166,989.55)	-5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,693.80	3,141,693.80		2,974,704.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,141,693.80	3,141,693.80		2,974,704.25		
2) Ending Balance, June 30 (E + F1e)			3,339,227.80	3,339,227.80		2,599,238.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,339,227.80	3,339,227.80		2,599,238.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.01	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.01	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			280,000.00	280,000.00	0.00	280,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(270,000.00)	(270,000.00)	0.01	(270,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	0.00	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(245,000.00)	(245,000.00)	0.01	(245,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	492,400.98	492,400.98		837,117.35	344,716.37	70.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			492,400.98	492,400.98		837,117.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,400.98	492,400.98		837,117.35		
2) Ending Balance, June 30 (E + F1e)			247,400.98	247,400.98		592,117.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,278.63	2,278.63		2,278.63		
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	245,122.35	245,122.35		589,838.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	13,211,873.53	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13,211,873.53	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	26,869,977.76	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	26,869,977.76	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(13,658,104.23)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(13,658,104.23)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,619,047.02	25,619,047.02		22,922,561.61	(2,696,485.41)	-10.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,619,047.02	25,619,047.02		22,922,561.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,619,047.02	25,619,047.02		22,922,561.61		
2) Ending Balance, June 30 (E + F1e)			25,619,047.02	25,619,047.02		22,922,561.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			25,619,047.02	25,619,047.02		22,922,561.61		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	608,500.00	608,500.00	0.00	608,500.00	0.00	0.0%
5) TOTAL, REVENUES			608,500.00	608,500.00	0.00	608,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	668,000.00	668,000.00	221,820.78	668,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			668,000.00	668,000.00	221,820.78	668,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,500.00)	(59,500.00)	(221,820.78)	(59,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(59,500.00)	(59,500.00)	(221,820.78)	(59,500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	826,528.55	826,528.55		1,029,572.28	203,043.73	24.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			826,528.55	826,528.55		1,029,572.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			826,528.55	826,528.55		1,029,572.28		
2) Ending Net Position, June 30 (E + F1e)			767,028.55	767,028.55		970,072.28		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	767,028.55	767,028.55		970,072.28		