



**2019-2020
FIRST INTERIM
REPORT**

December 2, 2019

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

TO: Superintendent and Board of Trustees

SUBJECT: 2019-2020 First Interim Budget Report

DATE: December 2, 2019

The 2019-2020 First Interim Report is submitted for your approval. This financial report is based on the latest information and best estimates. Secured property tax revenue increased by 7.75 percent over the prior year, slightly 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. Unsecured property taxes currently show a decrease of 5.61 percent, which equates to a reduction of \$293,000. 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. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement is down slightly from last year, and provides current year revenue of \$2,481,000.

On the expenditure side of the General Fund budget, additional classified staffing, primarily in the form of special education instructional assistants, is contributing to higher expenditures. Planned spending of \$1,077,000 in restricted carryover money is another significant factor. 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. The portion of State Teachers' Retirement System (STRS) costs, contributed by the state on behalf of the district, is \$648,000 higher than at adopted budget. No dollars actually flow through the district, but this calculation shows up on our financial records as revenue and as an offsetting, equal expenditure. At the time of this report, contract negotiations with the district employee associations for the current year have not been completed.

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, which are an integral part of the District's finances. The Cafeteria Fund is once again supported by a contribution from the General Fund. The Adult Education Fund continues to be funded by the Adult Education Block Grant which provides the vast majority of funding for the adult education program expenses. The report also shows the annual required contribution to the fund for Other Post-Employment Benefits (OPEB).

The final component to the 2019-2020 First Interim 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 six percent and five percent for the two years. We include an increase of three certificated FTE in 2020-2021 and one certificated FTE in 2021-2022 to accommodate continued enrollment growth. There are also plans to expand Middle College in the 2020-2021 school year, which includes two additional certificated FTE and an increase of a classified staff member to full-time, offset in part by payment from Palo Alto Unified School District for participation in the program. A \$500,000 placeholder is included to account for unknown cost increases to Special Education. Health and welfare increases are forecast at ten percent.

We trust you find this First Interim financial report helpful and informative in reviewing the financial state of the District.



Mike Mathiesen
Associate Superintendent, Business Services

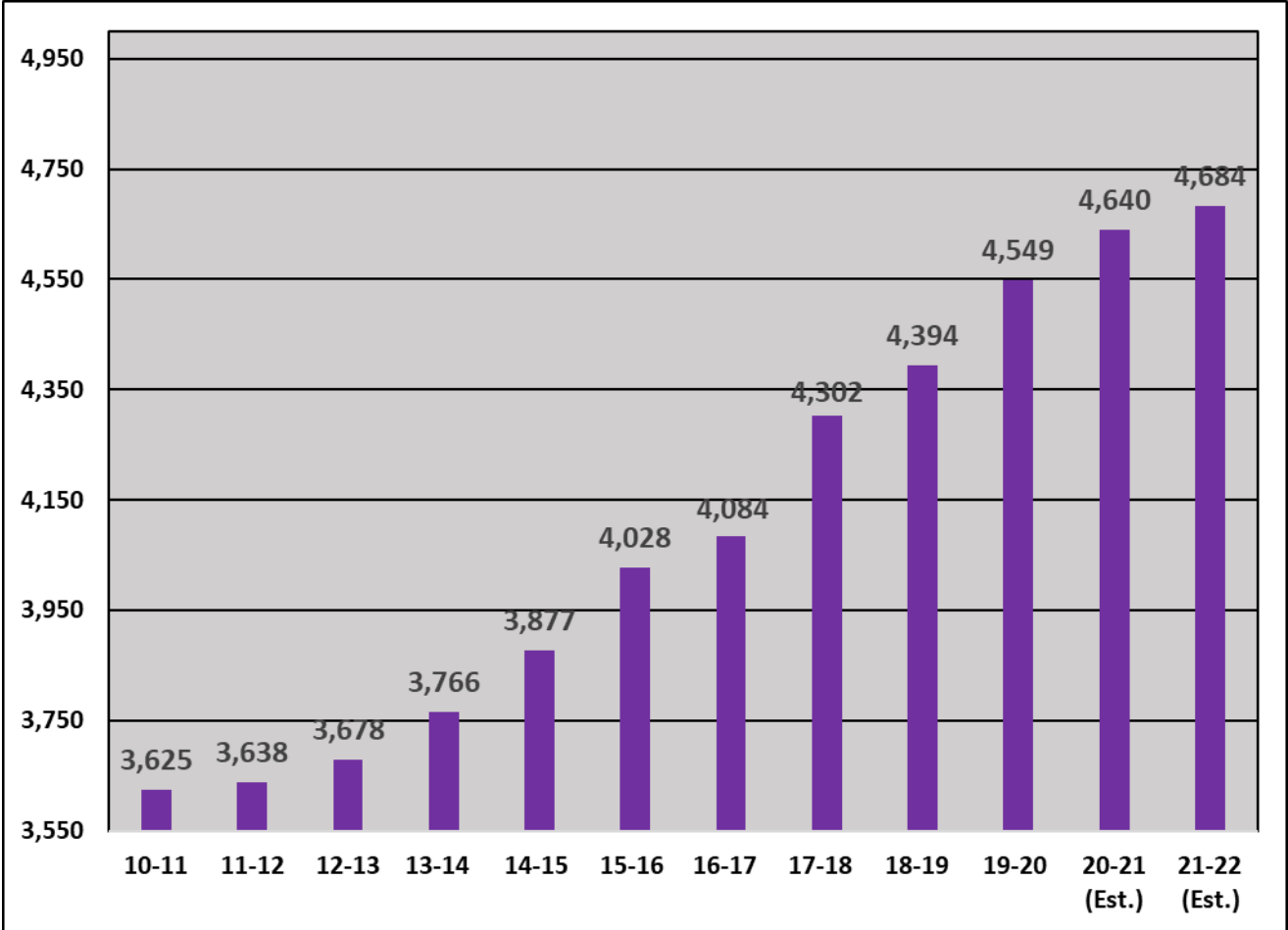


Anette Raichart
Director, Fiscal Services

GENERAL FUND EXPENDITURE VARIANCE
(In Thousands of Dollars)

					ADOPTED BUDGET REPORT	1ST INTERIM REPORT	Variance O/(U)
TOTAL EXPENDITURE					\$ 97,283	\$ 99,362	\$ 2,079
<u>Explanation of Variance</u>							
1.	Salary and Benefits						\$ 808
	Certificated Staffing				\$ 42,539	\$ 42,493	\$ (46)
	Classified Staffing				\$ 13,732	\$ 14,143	\$ 411
	Benefits				\$ 22,045	\$ 21,840	\$ (205)
	STRS on behlaf				\$ 2,988	\$ 3,636	\$ 648
2.	Materials and Supplies						\$ 858
	Materials and Supplies				\$ 4,185	\$ 3,966	\$ (219)
	Spending of restricted carryover				\$ -	\$ 1,077	\$ 1,077
3.	Services						\$ (143)
	Repairs				\$ 10,786	\$ 10,643	\$ (143)
5.	Capital Outlay						
	Additional maintenance projects/repairs				\$ 539	\$ 1,159	\$ 620
6.	Other outgo				\$ 469	\$ 403	\$ (66)
7.	Miscallenours						\$ 2
Total Variance							\$ 2,079

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2019-2020 1ST INTERIM

	2019-2020	2020-2021	2021-2022
Enrollment	4,549	4,640	4,684
Revenues:			
LCFF/Property Taxes	86,583,339	91,128,939	95,144,219
Federal Revenue	1,384,124	1,428,679	1,470,734
Other State Revenue	5,507,439	5,911,579	6,030,260
Other Local Revenue	5,975,900	5,866,843	6,005,075
Total Revenues	99,450,802	104,336,040	108,650,288
Expenditures			
Certificated Salaries	42,493,921	43,983,300	44,895,154
Classified Salaries	14,143,398	14,582,646	14,837,842
Employee Benefits	25,476,559	27,488,583	28,912,716
Books & Supplies	5,042,936	3,972,871	4,120,081
Operating Expenses	10,642,975	10,977,165	11,308,676
Capital Outlay	1,158,801	1,183,993	1,208,984
Other Outgo	62,331	62,331	62,331
Direct/Indirect Costs	(248,929)	(248,929)	(248,929)
Total Expenditures	98,771,991	102,001,959	105,096,855
Transfer In	-	-	-
Transfer Out	(589,830)	(666,907)	(672,743)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	88,981	1,667,174	2,880,690
Beginning Fund Balance	7,656,009	7,744,990	9,412,164
Non Spendable	24,032	24,032	24,032
Restricted	-	-	-
Committed	-	-	-
Assigned	4,740,103	6,308,066	9,095,734
Reserve for Econ. Uncertainty	2,980,855	3,080,066	3,173,088
Unassigned	-	-	-
Ending Fund Balance	7,744,990	9,412,164	12,292,853

MULTI-YEAR PROJECTION ASSUMPTIONS 2019 – 2022

- 2019-2020 budget is the basis for adjustments made in subsequent two years.
- We anticipate a growth of 91 students for 2020-2021 and 44 students for 2021-2022. Certificated staff increased by 3.0 FTE for 2020-2021 and 1.0 FTE in 2021-2022. An additional 2.0 FTE will be added for expansion of the Middle College program in 2020-2021.
- Increase in 2.0 FTE classified staff for 2020-2021 to support enrollment growth and new classrooms
- Secured property tax growth is assumed to be 6.0% for 2020-2021 and 5.0% for 2021-2022. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at \$2,200,000 for 2020-2021 and 2021-2022 (the minimum guarantee is \$1,840,000)
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.02% for 2010-2021 and 20.72% for 2021-2022. Statutory benefits for classified staff are 31.53% for 2020-2021 and 33.42% for 2021-2022.
- STRS rate (certificated retirement) forecast at current statutory rate of 18.40% for 2020-2021, 18.10% for 2021-2022.
- PERS rate (classified retirement) forecast at current statutory rates of 22.7% for 2020-2021, and 24.6% for 2021-2022
- Health and welfare costs to increase by 10% each year for 2020-2021 and 2021-2022
- CPI increases applied to certain non-salary expenditures: 3.14% for 2020-2021, and 3.02 % for 2021-2022
- Routine restricted maintenance contribution is 3% of total General Fund expenditures (including transfers out) plus \$200,000.
- Net special education costs are increased by \$500,000 in each year for 2020-2021 and 2021-2022 to support student population needs.
- Economic uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$2,980,855 for 2019-20 and \$3,080,066 for 2020-2021 and \$3,173,088 for 2021-22.

GENERAL FUND

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	86,391,990.00	86,391,990.00	14,987,224.88	86,583,339.00	191,349.00	0.2%
2) Federal Revenue		8100-8299	1,425,950.00	1,425,950.00	827,014.69	1,384,124.00	(41,826.00)	-2.9%
3) Other State Revenue		8300-8599	4,838,413.00	4,838,413.00	673,125.51	5,507,439.00	669,026.00	13.8%
4) Other Local Revenue		8600-8799	5,885,487.75	5,885,487.75	555,458.85	5,975,899.75	90,412.00	1.5%
5) TOTAL, REVENUES			98,541,840.75	98,541,840.75	17,042,823.93	99,450,801.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,539,108.00	42,539,108.00	12,597,411.27	42,493,921.00	45,187.00	0.1%
2) Classified Salaries		2000-2999	13,732,838.00	13,732,838.00	3,895,602.56	14,143,397.91	(410,559.91)	-3.0%
3) Employee Benefits		3000-3999	25,033,605.95	25,033,605.95	6,549,397.97	25,476,558.74	(442,952.79)	-1.8%
4) Books and Supplies		4000-4999	4,184,557.59	4,184,557.59	1,058,608.22	5,042,935.90	(858,378.31)	-20.5%
5) Services and Other Operating Expenditures		5000-5999	10,785,575.34	10,785,575.34	2,963,860.24	10,642,974.65	142,600.69	1.3%
6) Capital Outlay		6000-6999	538,801.00	538,801.00	638,115.71	1,158,801.00	(620,000.00)	-115.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(230,453.00)	(230,453.00)	0.00	(221,598.00)	(8,855.00)	3.8%
9) TOTAL, EXPENDITURES			96,604,032.88	96,604,032.88	27,702,995.97	98,771,991.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,937,807.87	1,937,807.87	(10,660,172.04)	678,810.55		
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	679,200.00	679,200.00	200,000.00	589,830.00	89,370.00	13.2%
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			(679,200.00)	(679,200.00)	(200,000.00)	(589,830.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,258,607.87	1,258,607.87	(10,860,172.04)	88,980.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,656,009.28	7,656,009.28		7,656,009.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,656,009.28	7,656,009.28		7,656,009.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,656,009.28	7,656,009.28		7,656,009.28		
2) Ending Balance, June 30 (E + F1e)			8,914,617.15	8,914,617.15		7,744,989.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,032.30	24,032.30		24,032.30		
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			837,989.93	837,989.93		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	5,134,097.93	5,134,097.93		4,740,102.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,918,496.99	2,918,496.99		2,980,855.00		
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	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	821,388.00	821,388.00	210,977.00	843,906.00	22,518.00	2.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	306,000.00	306,000.00	0.00	304,000.00	(2,000.00)	-0.7%
Timber Yield Tax		8022	900.00	900.00	0.00	900.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,237,050.00	75,237,050.00	8,125,120.45	75,760,000.00	522,950.00	0.7%
Unsecured Roll Taxes		8042	5,217,000.00	5,217,000.00	4,840,725.98	4,924,000.00	(293,000.00)	-5.6%
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	22,079.00	22,079.00	22,681.45	23,000.00	921.00	4.2%
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			84,583,951.00	84,583,951.00	14,987,224.88	84,835,340.00	251,389.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,808,039.00	1,808,039.00	0.00	1,747,999.00	(60,040.00)	-3.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			86,391,990.00	86,391,990.00	14,987,224.88	86,583,339.00	191,349.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	750,409.00	750,409.00	725,169.00	725,169.00	(25,240.00)	-3.4%
Special Education Discretionary Grants		8182	63,817.00	63,817.00	0.00	63,792.00	(25.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,811.00	206,811.00	408.69	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	263,131.00	263,131.00	64,134.00	249,069.00	(14,062.00)	-5.3%
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	47,490.00	47,490.00	34,377.00	43,360.00	(4,130.00)	-8.7%

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	29,418.00	29,418.00	0.00	31,049.00	1,631.00	5.5%
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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	64,874.00	64,874.00	2,926.00	64,874.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,425,950.00	1,425,950.00	827,014.69	1,384,124.00	(41,826.00)	-2.9%
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	251,765.00	251,765.00	0.00	259,793.00	8,028.00	3.2%
Lottery - Unrestricted and Instructional Materi		8560	896,542.00	896,542.00	232,924.60	906,814.00	10,272.00	1.1%
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	234,087.00	234,087.00	233,327.91	234,087.00	0.00	0.0%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,450,717.00	3,450,717.00	206,873.00	4,101,443.00	650,726.00	18.9%
TOTAL, OTHER STATE REVENUE			4,838,413.00	4,838,413.00	673,125.51	5,507,439.00	669,026.00	13.8%

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	178,000.00	178,000.00	131,081.53	213,000.00	35,000.00	19.7%
Interest		8660	80,000.00	80,000.00	40,511.79	200,000.00	120,000.00	150.0%
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	45,000.00	45,000.00	42,083.00	45,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	520,524.00	520,524.00	0.00	520,524.00	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	208,000.00	208,000.00	59,665.00	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	2,217,799.75	2,217,799.75	268,715.22	2,217,799.75	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,597,308.00	2,597,308.00	1,932.31	2,481,000.00	(116,308.00)	-4.5%
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	38,856.00	38,856.00	11,470.00	90,576.00	51,720.00	133.1%
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			5,885,487.75	5,885,487.75	555,458.85	5,975,899.75	90,412.00	1.5%
TOTAL, REVENUES			98,541,840.75	98,541,840.75	17,042,823.93	99,450,801.75	908,961.00	0.9%

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,523,385.00	33,523,385.00	10,017,591.10	34,072,160.00	(548,775.00)	-1.6%
Certificated Pupil Support Salaries		1200	3,197,165.00	3,197,165.00	1,027,517.22	3,388,824.00	(191,659.00)	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,258,946.00	5,258,946.00	1,372,894.95	4,464,460.00	794,486.00	15.1%
Other Certificated Salaries		1900	559,612.00	559,612.00	179,408.00	568,477.00	(8,865.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			42,539,108.00	42,539,108.00	12,597,411.27	42,493,921.00	45,187.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,345,951.00	3,345,951.00	807,993.44	3,840,523.00	(494,572.00)	-14.8%
Classified Support Salaries		2200	2,977,409.00	2,977,409.00	1,078,712.18	3,430,646.00	(453,237.00)	-15.2%
Classified Supervisors' and Administrators' Salaries		2300	845,893.00	845,893.00	245,715.83	707,087.00	138,806.00	16.4%
Clerical, Technical and Office Salaries		2400	4,528,548.00	4,528,548.00	1,488,095.70	4,730,924.91	(202,376.91)	-4.5%
Other Classified Salaries		2900	2,035,037.00	2,035,037.00	275,085.41	1,434,217.00	600,820.00	29.5%
TOTAL, CLASSIFIED SALARIES			13,732,838.00	13,732,838.00	3,895,602.56	14,143,397.91	(410,559.91)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,333,125.98	10,333,125.98	2,078,894.53	10,624,018.55	(290,892.57)	-2.8%
PERS		3201-3202	2,710,894.63	2,710,894.63	705,173.71	2,683,645.36	27,249.27	1.0%
OASDI/Medicare/Alternative		3301-3302	1,693,988.97	1,693,988.97	461,818.01	1,712,986.71	(18,997.74)	-1.1%
Health and Welfare Benefits		3401-3402	9,375,595.00	9,375,595.00	3,042,949.56	9,371,334.00	4,261.00	0.0%
Unemployment Insurance		3501-3502	28,213.69	28,213.69	8,182.56	28,346.85	(133.16)	-0.5%
Workers' Compensation		3601-3602	632,137.68	632,137.68	187,057.71	796,577.27	(164,439.59)	-26.0%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	65,321.89	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			25,033,605.95	25,033,605.95	6,549,397.97	25,476,558.74	(442,952.79)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	311,500.00	311,500.00	201,922.69	317,060.00	(5,560.00)	-1.8%
Books and Other Reference Materials		4200	221,600.00	221,600.00	3,258.20	151,600.00	70,000.00	31.6%
Materials and Supplies		4300	3,362,772.59	3,362,772.59	745,204.77	4,291,005.90	(928,233.31)	-27.6%
Noncapitalized Equipment		4400	288,685.00	288,685.00	108,222.56	283,270.00	5,415.00	1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,184,557.59	4,184,557.59	1,058,608.22	5,042,935.90	(858,378.31)	-20.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,158,327.00	3,158,327.00	236,298.49	3,128,192.00	30,135.00	1.0%
Travel and Conferences		5200	248,735.49	248,735.49	64,393.58	356,301.49	(107,566.00)	-43.2%
Dues and Memberships		5300	156,250.00	156,250.00	99,141.69	162,750.00	(6,500.00)	-4.2%
Insurance		5400-5450	536,231.00	536,231.00	258,576.08	536,231.00	0.00	0.0%
Operations and Housekeeping Services		5500	910,000.00	910,000.00	293,471.77	1,025,000.00	(115,000.00)	-12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,543,396.00	1,543,396.00	594,806.92	1,269,296.00	274,100.00	17.8%
Transfers of Direct Costs		5710	(0.31)	(0.31)	0.00	0.00	(0.31)	100.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	5,297.21	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,049,044.16	4,049,044.16	1,323,738.05	3,949,498.16	99,546.00	2.5%
Communications		5900	164,092.00	164,092.00	88,136.45	196,206.00	(32,114.00)	-19.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,785,575.34	10,785,575.34	2,963,860.24	10,642,974.65	142,600.69	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	112,301.00	112,301.00	82,728.51	179,301.00	(67,000.00)	-59.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	350,000.00	343,747.10	723,000.00	(373,000.00)	-106.6%
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	26,500.00	26,500.00	141,457.32	131,500.00	(105,000.00)	-396.2%
Equipment Replacement		6500	50,000.00	50,000.00	70,182.78	125,000.00	(75,000.00)	-150.0%
TOTAL, CAPITAL OUTLAY			538,801.00	538,801.00	638,115.71	1,158,801.00	(620,000.00)	-115.1%
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	20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
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 Transfers	All Other	7221-7223	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)			20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
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	(230,453.00)	(230,453.00)	0.00	(221,598.00)	(8,855.00)	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(230,453.00)	(230,453.00)	0.00	(221,598.00)	(8,855.00)	3.8%
TOTAL, EXPENDITURES			96,604,032.88	96,604,032.88	27,702,995.97	98,771,991.20	(2,167,958.32)	-2.2%

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	400,000.00	400,000.00	200,000.00	331,971.00	68,029.00	17.0%
Other Authorized Interfund Transfers Out		7619	279,200.00	279,200.00	0.00	257,859.00	21,341.00	7.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			679,200.00	679,200.00	200,000.00	589,830.00	89,370.00	13.2%
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)			(679,200.00)	(679,200.00)	(200,000.00)	(589,830.00)	(89,370.00)	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,808,039.00	1,808,039.00	0.00	1,747,999.00	(60,040.00)	-3.3%
2) Federal Revenue		8100-8299	1,425,950.00	1,425,950.00	827,014.69	1,384,124.00	(41,826.00)	-2.9%
3) Other State Revenue		8300-8599	3,916,008.00	3,916,008.00	560,378.79	4,570,410.00	654,402.00	16.7%
4) Other Local Revenue		8600-8799	2,228,056.00	2,228,056.00	187,002.69	2,279,776.00	51,720.00	2.3%
5) TOTAL, REVENUES			9,378,053.00	9,378,053.00	1,574,396.17	9,982,309.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,677,139.00	5,677,139.00	1,882,089.40	5,988,224.00	(311,085.00)	-5.5%
2) Classified Salaries		2000-2999	3,791,842.00	3,791,842.00	1,094,880.57	4,159,822.00	(367,980.00)	-9.7%
3) Employee Benefits		3000-3999	6,990,604.76	6,990,604.76	1,235,317.59	7,833,032.76	(842,428.00)	-12.1%
4) Books and Supplies		4000-4999	2,133,188.59	2,133,188.59	658,240.30	2,612,741.52	(479,552.93)	-22.5%
5) Services and Other Operating Expenditures		5000-5999	5,716,198.65	5,716,198.65	1,094,838.02	4,856,075.65	860,123.00	15.0%
6) Capital Outlay		6000-6999	182,301.00	182,301.00	624,648.98	802,301.00	(620,000.00)	-340.1%
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	92,444.00	92,444.00	0.00	27,331.00	65,113.00	70.4%
9) TOTAL, EXPENDITURES			24,583,718.00	24,583,718.00	6,590,014.86	26,279,527.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,205,665.00)	(15,205,665.00)	(5,015,618.69)	(16,297,218.93)		
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	15,205,665.00	15,205,665.00	0.00	15,459,229.00	253,564.00	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,205,665.00	15,205,665.00	0.00	15,459,229.00		

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)			0.00	0.00	(5,015,618.69)	(837,989.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	837,989.93	837,989.93		837,989.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			837,989.93	837,989.93		837,989.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			837,989.93	837,989.93		837,989.93		
2) Ending Balance, June 30 (E + F1e)			837,989.93	837,989.93		0.00		
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		9740	837,989.93	837,989.93		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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	1,808,039.00	1,803,039.00	0.00	1,747,999.00	(60,040.00)	-3.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,808,039.00	1,803,039.00	0.00	1,747,999.00	(60,040.00)	-3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	750,409.00	750,409.00	725,169.00	725,169.00	(25,240.00)	-3.4%
Special Education Discretionary Grants		8182	63,817.00	63,317.00	0.00	63,792.00	(25.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	206,811.00	206,811.00	408.69	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	263,131.00	263,131.00	64,134.00	249,069.00	(14,062.00)	-5.3%
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	47,490.00	47,490.00	34,377.00	43,360.00	(4,130.00)	-8.7%

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)
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	29,418.00	29,418.00	0.00	31,049.00	1,631.00	5.5%
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, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	64,874.00	64,874.00	2,926.00	64,874.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,425,950.00	1,425,950.00	827,014.69	1,384,124.00	(41,826.00)	-2.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	232,884.00	232,884.00	120,447.88	236,560.00	3,676.00	1.6%
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	234,087.00	234,087.00	233,327.91	234,087.00	0.00	0.0%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,449,037.00	3,449,037.00	206,603.00	4,099,763.00	650,726.00	18.9%
TOTAL, OTHER STATE REVENUE			3,916,008.00	3,916,008.00	560,378.79	4,570,410.00	654,402.00	16.7%

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)
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%) Adjustm		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	2,189,200.00	2,189,200.00	175,532.69	2,189,200.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	38,856.00	38,856.00	11,470.00	90,576.00	51,720.00	133.1%
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			2,228,056.00	2,228,056.00	187,002.69	2,279,776.00	51,720.00	2.3%
TOTAL, REVENUES			9,378,053.00	9,378,053.00	1,574,396.17	9,982,309.00	604,256.00	6.4%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,650,243.00	4,650,243.00	1,521,963.31	4,889,597.00	(239,354.00)	-5.1%
Certificated Pupil Support Salaries		1200	638,870.00	638,870.00	242,940.11	692,312.00	(53,442.00)	-8.4%
Certificated Supervisors' and Administrators' Salaries		1300	388,026.00	388,026.00	117,185.98	406,315.00	(18,289.00)	-4.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,677,139.00	5,677,139.00	1,882,089.40	5,988,224.00	(311,085.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,042,804.00	2,042,804.00	603,981.67	2,436,618.00	(393,814.00)	-19.3%
Classified Support Salaries		2200	584,211.00	584,211.00	379,601.81	1,274,865.00	(690,654.00)	-118.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	322,913.00	322,913.00	88,026.45	228,510.00	94,403.00	29.2%
Other Classified Salaries		2900	841,914.00	841,914.00	23,270.64	219,829.00	622,085.00	73.9%
TOTAL, CLASSIFIED SALARIES			3,791,842.00	3,791,842.00	1,094,880.57	4,159,822.00	(367,980.00)	-9.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,901,537.00	3,901,537.00	304,365.69	4,508,406.00	(606,869.00)	-15.6%
PERS		3201-3202	905,259.19	905,259.19	224,261.77	939,469.19	(34,210.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	411,698.25	411,698.25	111,563.08	445,593.25	(33,895.00)	-8.2%
Health and Welfare Benefits		3401-3402	1,660,247.00	1,660,247.00	560,193.20	1,790,487.00	(130,240.00)	-7.8%
Unemployment Insurance		3501-3502	4,758.72	4,758.72	1,465.03	5,098.72	(340.00)	-7.1%
Workers' Compensation		3601-3602	107,104.60	107,104.60	33,468.82	143,978.60	(36,874.00)	-34.4%
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			6,990,604.76	6,990,604.76	1,235,317.59	7,833,032.76	(842,428.00)	-12.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	80,500.00	80,500.00	189,648.40	119,384.00	(38,884.00)	-48.3%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	1,948,103.59	1,948,103.59	418,190.81	2,394,187.52	(446,083.93)	-22.9%
Noncapitalized Equipment		4400	104,485.00	104,485.00	50,401.09	99,070.00	5,415.00	5.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,133,188.59	2,133,188.59	658,240.30	2,612,741.52	(479,552.93)	-22.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,327,527.00	2,327,527.00	(37,225.51)	1,863,892.00	463,635.00	19.9%
Travel and Conferences		5200	72,001.49	72,001.49	32,676.43	152,153.49	(80,152.00)	-111.3%
Dues and Memberships		5300	7,500.00	7,500.00	25,671.90	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	1,165,046.00	1,165,046.00	516,285.56	907,046.00	258,000.00	22.1%
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	2,121,244.16	2,121,244.16	555,334.13	1,900,724.16	220,520.00	10.4%
Communications		5900	7,105.00	7,105.00	2,095.51	8,985.00	(1,880.00)	-26.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,716,198.65	5,716,198.65	1,094,838.02	4,856,075.65	860,123.00	15.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	112,301.00	112,301.00	73,931.90	179,301.00	(67,000.00)	-59.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	339,076.98	423,000.00	(373,000.00)	-746.0%
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	20,000.00	20,000.00	141,457.32	125,000.00	(105,000.00)	-525.0%
Equipment Replacement		6500	0.00	0.00	70,182.78	75,000.00	(75,000.00)	New
TOTAL, CAPITAL OUTLAY			182,301.00	182,301.00	624,648.98	802,301.00	(620,000.00)	-340.1%
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 Transfers	All Other	7221-7223	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	92,444.00	92,444.00	0.00	27,331.00	65,113.00	70.4%
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			92,444.00	92,444.00	0.00	27,331.00	65,113.00	70.4%
TOTAL, EXPENDITURES			24,583,718.00	24,583,718.00	6,590,014.86	26,279,527.93	(1,695,809.93)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	16,552,665.00	16,552,665.00	0.00	16,806,229.00	253,564.00	1.5%
Contributions from Restricted Revenues		8990	(1,347,000.00)	(1,347,000.00)	0.00	(1,347,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,205,665.00	15,205,665.00	0.00	15,459,229.00	253,564.00	1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,205,665.00	15,205,665.00	0.00	15,459,229.00	(253,564.00)	1.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	84,583,951.00	84,583,951.00	14,987,224.88	84,835,340.00	251,389.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	922,405.00	922,405.00	112,746.72	937,029.00	14,624.00	1.6%
4) Other Local Revenue		8600-8799	3,657,431.75	3,657,431.75	368,456.16	3,696,123.75	38,692.00	1.1%
5) TOTAL, REVENUES			89,163,787.75	89,163,787.75	15,468,427.76	89,468,492.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,861,969.00	36,861,969.00	10,715,321.87	36,505,697.00	356,272.00	1.0%
2) Classified Salaries		2000-2999	9,940,996.00	9,940,996.00	2,800,721.99	9,983,575.91	(42,579.91)	-0.4%
3) Employee Benefits		3000-3999	18,043,001.19	18,043,001.19	5,314,080.38	17,643,525.98	399,475.21	2.2%
4) Books and Supplies		4000-4999	2,051,369.00	2,051,369.00	400,367.92	2,430,194.38	(378,825.38)	-18.5%
5) Services and Other Operating Expenditures		5000-5999	5,069,376.69	5,069,376.69	1,869,022.22	5,786,899.00	(717,522.31)	-14.2%
6) Capital Outlay		6000-6999	356,500.00	356,500.00	13,466.73	356,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(322,897.00)	(322,897.00)	0.00	(248,929.00)	(73,968.00)	22.9%
9) TOTAL, EXPENDITURES			72,020,314.88	72,020,314.88	21,112,981.11	72,492,463.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			17,143,472.87	17,143,472.87	(5,644,553.35)	16,976,029.48		
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	679,200.00	679,200.00	200,000.00	589,830.00	89,370.00	13.2%
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	(15,205,665.00)	(15,205,665.00)	0.00	(15,459,229.00)	(253,564.00)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,884,865.00)	(15,884,865.00)	(200,000.00)	(16,049,059.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,258,607.87	1,258,607.87	(5,844,553.35)	926,970.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,818,019.35	6,818,019.35		6,818,019.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,818,019.35	6,818,019.35		6,818,019.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,818,019.35	6,818,019.35		6,818,019.35		
2) Ending Balance, June 30 (E + F1e)			8,076,627.22	8,076,627.22		7,744,989.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,032.30	24,032.30		24,032.30		
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	5,134,097.93	5,134,097.93		4,740,102.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,918,496.99	2,918,496.99		2,980,855.00		
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	2,979,534.00	2,979,534.00	1,787,720.00	2,979,534.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	821,388.00	821,388.00	210,977.00	843,906.00	22,518.00	2.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	306,000.00	306,000.00	0.00	304,000.00	(2,000.00)	-0.7%
Timber Yield Tax		8022	900.00	900.00	0.00	900.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,237,050.00	75,237,050.00	8,125,120.45	75,760,000.00	522,950.00	0.7%
Unsecured Roll Taxes		8042	5,217,000.00	5,217,000.00	4,840,725.98	4,924,000.00	(293,000.00)	-5.6%
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	22,079.00	22,079.00	22,681.45	23,000.00	921.00	4.2%
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			84,583,951.00	84,583,951.00	14,987,224.88	84,835,340.00	251,389.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,583,951.00	84,583,951.00	14,987,224.88	84,835,340.00	251,389.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, 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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	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	251,765.00	251,765.00	0.00	259,793.00	8,028.00	3.2%
Lottery - Unrestricted and Instructional Materials		8560	663,658.00	663,658.00	112,476.72	670,254.00	6,596.00	1.0%
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						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,680.00	1,680.00	270.00	1,680.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			922,405.00	922,405.00	112,746.72	937,029.00	14,624.00	1.6%

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	178,000.00	178,000.00	131,081.53	213,000.00	35,000.00	19.7%
Interest								
		8660	80,000.00	80,000.00	40,511.79	200,000.00	120,000.00	150.0%
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	45,000.00	45,000.00	42,083.00	45,000.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	520,524.00	520,524.00	0.00	520,524.00	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	208,000.00	208,000.00	59,665.00	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	28,599.75	28,599.75	93,182.53	28,599.75	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	2,597,308.00	2,597,308.00	1,932.31	2,481,000.00	(116,308.00)	-4.5%
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			3,657,431.75	3,657,431.75	368,456.16	3,696,123.75	38,692.00	1.1%
TOTAL, REVENUES			89,163,787.75	89,163,787.75	15,468,427.76	89,468,492.75	304,705.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	28,873,142.00	28,873,142.00	8,495,627.79	29,182,563.00	(309,421.00)	-1.1%
Certificated Pupil Support Salaries		1200	2,558,295.00	2,558,295.00	784,577.11	2,696,512.00	(138,217.00)	-5.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,870,920.00	4,870,920.00	1,255,708.97	4,058,145.00	812,775.00	16.7%
Other Certificated Salaries		1900	559,612.00	559,612.00	179,408.00	568,477.00	(8,865.00)	-1.6%
TOTAL, CERTIFICATED SALARIES			36,861,969.00	36,861,969.00	10,715,321.87	36,505,697.00	356,272.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,303,147.00	1,303,147.00	204,011.77	1,403,905.00	(100,758.00)	-7.7%
Classified Support Salaries		2200	2,393,198.00	2,393,198.00	699,110.37	2,155,781.00	237,417.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	845,893.00	845,893.00	245,715.83	707,087.00	138,806.00	16.4%
Clerical, Technical and Office Salaries		2400	4,205,635.00	4,205,635.00	1,400,069.25	4,502,414.91	(296,779.91)	-7.1%
Other Classified Salaries		2900	1,193,123.00	1,193,123.00	251,814.77	1,214,388.00	(21,265.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			9,940,996.00	9,940,996.00	2,800,721.99	9,983,575.91	(42,579.91)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,431,588.98	6,431,588.98	1,774,528.84	6,115,612.55	315,976.43	4.9%
PERS		3201-3202	1,805,635.44	1,805,635.44	480,911.94	1,744,176.17	61,459.27	3.4%
OASDI/Medicare/Alternative		3301-3302	1,282,290.72	1,282,290.72	350,254.93	1,267,393.46	14,897.26	1.2%
Health and Welfare Benefits		3401-3402	7,715,348.00	7,715,348.00	2,482,756.36	7,580,847.00	134,501.00	1.7%
Unemployment Insurance		3501-3502	23,454.97	23,454.97	6,717.53	23,248.13	206.84	0.9%
Workers' Compensation		3601-3602	525,033.08	525,033.08	153,588.89	652,598.67	(127,565.59)	-24.3%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	65,321.89	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			18,043,001.19	18,043,001.19	5,314,080.38	17,643,525.98	399,475.21	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	231,000.00	231,000.00	12,274.29	197,676.00	33,324.00	14.4%
Books and Other Reference Materials		4200	221,500.00	221,500.00	3,258.20	151,500.00	70,000.00	31.6%
Materials and Supplies		4300	1,414,669.00	1,414,669.00	327,013.96	1,896,818.38	(482,149.38)	-34.1%
Noncapitalized Equipment		4400	184,200.00	184,200.00	57,821.47	184,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,051,369.00	2,051,369.00	400,367.92	2,430,194.38	(378,825.38)	-18.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	830,800.00	830,800.00	273,524.00	1,264,300.00	(433,500.00)	-52.2%
Travel and Conferences		5200	176,734.00	176,734.00	31,717.15	204,148.00	(27,414.00)	-15.5%
Dues and Memberships		5300	148,750.00	148,750.00	73,469.79	155,250.00	(6,500.00)	-4.4%
Insurance		5400-5450	536,231.00	536,231.00	258,576.08	536,231.00	0.00	0.0%
Operations and Housekeeping Services		5500	910,000.00	910,000.00	293,471.77	1,025,000.00	(115,000.00)	-12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	378,350.00	378,350.00	78,521.36	362,250.00	16,100.00	4.3%
Transfers of Direct Costs		5710	(15,775.31)	(15,775.31)	0.00	(15,775.00)	(0.31)	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	5,297.21	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,927,800.00	1,927,800.00	768,403.92	2,048,774.00	(120,974.00)	-6.3%
Communications		5900	156,987.00	156,987.00	86,040.94	187,221.00	(30,234.00)	-19.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,069,376.69	5,069,376.69	1,869,022.22	5,786,899.00	(717,522.31)	-14.2%

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	0.00	0.00	8,796.61	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	4,670.12	300,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			356,500.00	356,500.00	13,466.73	356,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
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)			20,000.00	20,000.00	0.00	35,000.00	(15,000.00)	-75.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(92,444.00)	(92,444.00)	0.00	(27,331.00)	(65,113.00)	70.4%
Transfers of Indirect Costs - Interfund		7350	(230,453.00)	(230,453.00)	0.00	(221,598.00)	(8,855.00)	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(322,897.00)	(322,897.00)	0.00	(248,929.00)	(73,968.00)	22.9%
TOTAL, EXPENDITURES			72,020,314.88	72,020,314.88	21,112,981.11	72,492,463.27	(472,148.39)	-0.7%

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	400,000.00	400,000.00	200,000.00	331,971.00	68,029.00	17.0%
Other Authorized Interfund Transfers Out		7619	279,200.00	279,200.00	0.00	257,859.00	21,341.00	7.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			679,200.00	679,200.00	200,000.00	589,830.00	89,370.00	13.2%
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	(16,552,665.00)	(16,552,665.00)	0.00	(16,806,229.00)	(253,564.00)	1.5%
Contributions from Restricted Revenues		8990	1,347,000.00	1,347,000.00	0.00	1,347,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,205,665.00)	(15,205,665.00)	0.00	(15,459,229.00)	(253,564.00)	1.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,884,865.00)	(15,884,865.00)	(200,000.00)	(16,049,059.00)	(164,194.00)	1.0%

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	206,212.00	206,212.00	133,726.00	223,765.00	17,553.00	8.5%
3) Other State Revenue		8300-8599	3,841,282.00	3,841,282.00	308,250.00	3,831,982.00	(9,300.00)	-0.2%
4) Other Local Revenue		8600-8799	1,156,564.00	1,156,564.00	174,580.98	1,089,839.00	(66,725.00)	-5.8%
5) TOTAL, REVENUES			5,204,058.00	5,204,058.00	616,556.98	5,145,586.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,050,295.00	2,050,295.00	497,933.55	1,903,099.00	147,196.00	7.2%
2) Classified Salaries		2000-2999	919,327.00	919,327.00	255,235.13	872,619.00	46,708.00	5.1%
3) Employee Benefits		3000-3999	1,266,478.00	1,266,478.00	264,929.72	1,246,165.00	20,313.00	1.6%
4) Books and Supplies		4000-4999	256,555.00	256,555.00	46,071.42	438,388.42	(181,833.42)	-70.9%
5) Services and Other Operating Expenditures		5000-5999	387,856.00	387,856.00	217,184.96	398,005.10	(10,149.10)	-2.6%
6) Capital Outlay		6000-6999	24,810.00	24,810.00	0.00	24,810.00	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	230,453.00	230,453.00	0.00	221,598.00	8,855.00	3.8%
9) TOTAL, EXPENDITURES			5,135,774.00	5,135,774.00	1,281,354.78	5,104,684.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,284.00	68,284.00	(664,797.80)	40,901.48		
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)			68,284.00	68,284.00	(664,797.80)	40,901.48		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,962,537.61	3,962,537.61		3,962,537.61	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,962,537.61	3,962,537.61		3,962,537.61		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,962,537.61	3,962,537.61		3,962,537.61		
2) Ending Balance, June 30 (E + F1e)			4,030,821.61	4,030,821.61		4,003,439.09		
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			81,382.86	81,382.86		12,838.34		
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	3,949,438.75	3,949,438.75		3,990,600.75		
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	238,160.00	238,160.00	11,275.09	238,160.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	857.22	20,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	438,200.00	438,200.00	112,208.73	498,200.00	60,000.00	13.7%
5) TOTAL, REVENUES			696,560.00	696,560.00	124,341.04	756,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	475,312.00	475,312.00	141,774.74	471,277.00	4,035.00	0.8%
3) Employee Benefits		3000-3999	176,453.37	176,453.37	50,973.48	172,459.37	3,994.00	2.3%
4) Books and Supplies		4000-4999	437,700.00	437,700.00	139,451.60	437,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,094.63	7,094.63	7,719.31	7,094.63	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			1,096,560.00	1,096,560.00	339,919.13	1,088,531.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(400,000.00)	(400,000.00)	(215,578.09)	(331,971.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	200,000.00	331,971.00	(68,029.00)	-17.0%
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			400,000.00	400,000.00	200,000.00	331,971.00		

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	(15,578.09)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,000.22	10,000.22		10,000.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,000.22	10,000.22		10,000.22		
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		10,000.22		
2) Ending Balance, June 30 (E + F1e)			10,000.22	10,000.22		10,000.22		
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			10,000.22	10,000.22		10,000.22		
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	17,252.98	60,000.00	0.00	0.0%
5) TOTAL REVENUES			60,000.00	60,000.00	17,252.98	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	17,252.98	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	17,252.98	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,118,003.43	8,118,003.43		8,118,003.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,118,003.43	8,118,003.43		8,118,003.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,118,003.43	8,118,003.43		8,118,003.43		
2) Ending Balance, June 30 (E + F1e)			8,178,003.43	8,178,003.43		8,178,003.43		
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	8,178,003.43	8,178,003.43		8,178,003.43		
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	10,432.44	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	10,432.44	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	10,432.44	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	279,200.00	279,200.00	0.00	257,859.00	(21,341.00)	-7.6%
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			279,200.00	279,200.00	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)			339,200.00	339,200.00	10,432.44	317,859.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,906,555.71	4,906,555.71		4,906,555.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,906,555.71	4,906,555.71		4,906,555.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,906,555.71	4,906,555.71		4,906,555.71		
2) Ending Balance, June 30 (E + F1e)			5,245,755.71	5,245,755.71		5,224,414.71		
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	5,245,755.71	5,245,755.71		5,224,414.71		
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	935,000.00	935,000.00	285,797.80	935,000.00	0.00	0.0%
5) TOTAL, REVENUES			935,000.00	935,000.00	285,797.80	935,000.00		
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	24,167.04	200,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,000.00	102,000.00	47,694.55	49,695.00	52,305.00	51.3%
6) Capital Outlay		6000-6999	52,065,000.00	52,065,000.00	4,012,338.61	44,295,500.00	7,769,500.00	14.9%
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			52,367,000.00	52,367,000.00	4,084,200.20	44,545,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,432,000.00)	(51,432,000.00)	(3,798,402.40)	(43,610,195.00)		
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	35,000.00	35,000.00	0.00	35,000.00	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			(35,000.00)	(35,000.00)	0.00	(35,000.00)		

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)			(51,467,000.00)	(51,467,000.00)	(3,798,402.40)	(43,645,195.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,560,303.64	98,560,303.64		98,560,303.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,560,303.64	98,560,303.64		98,560,303.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,560,303.64	98,560,303.64		98,560,303.64		
2) Ending Balance, June 30 (E + F1e)			47,093,303.64	47,093,303.64		54,915,108.64		
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	47,093,303.64	47,093,303.64		54,915,108.64		
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	1,933,606.00	1,933,606.00	113,752.14	1,933,606.00	0.00	0.0%
5) TOTAL, REVENUES			1,933,606.00	1,933,606.00	113,752.14	1,933,606.00		
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	179,659.39	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,778,000.00	1,778,000.00	268,757.28	1,778,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	155,606.00	155,606.00	131,087.75	155,606.00	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			1,933,606.00	1,933,606.00	579,504.42	1,933,606.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(465,752.28)	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	(465,752.28)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,682,299.80	3,682,299.80		3,682,299.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,682,299.80	3,682,299.80		3,682,299.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,682,299.80	3,682,299.80		3,682,299.80		
2) Ending Balance, June 30 (E + F1e)			3,682,299.80	3,682,299.80		3,682,299.80		
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								
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	3,682,299.80	3,682,299.80		3,682,299.80		
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	2,387.72	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	2,387.72	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	26,956.59	80,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	2,278.63	(2,278.63)	New
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	26,956.59	282,278.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(270,000.00)	(270,000.00)	(24,568.87)	(272,278.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,000.00	35,000.00	0.00	35,000.00	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			35,000.00	35,000.00	0.00	35,000.00		

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)			(235,000.00)	(235,000.00)	(24,568.87)	(237,278.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	827,400.98	827,400.98		827,400.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,400.98	827,400.98		827,400.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,400.98	827,400.98		827,400.98		
2) Ending Balance, June 30 (E + F1e)			592,400.98	592,400.98		590,122.35		
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		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	590,122.35	590,122.35		590,122.35		
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	1,166,687.90	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,166,687.90	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	21,190,487.05	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	21,190,487.05	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(20,023,799.15)	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	(20,023,799.15)	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		25,619,047.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,619,047.02	25,619,047.02		25,619,047.02		
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		25,619,047.02		
2) Ending Balance, June 30 (E + F1e)			25,619,047.02	25,619,047.02		25,619,047.02		
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		25,619,047.02		
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	878,500.00	878,500.00	1,995.08	878,500.00	0.00	0.0%
5) TOTAL, REVENUES			878,500.00	878,500.00	1,995.08	878,500.00		
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	818,000.00	818,000.00	251,795.80	818,000.00	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			818,000.00	818,000.00	251,795.80	818,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,500.00	60,500.00	(249,800.72)	60,500.00		
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)			60,500.00	60,500.00	(249,800.72)	60,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	766,028.55	766,028.55		766,028.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			766,028.55	766,028.55		766,028.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			766,028.55	766,028.55		766,028.55		
2) Ending Net Position, June 30 (E + F1e)			826,528.55	826,528.55		826,528.55		
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			826,528.55	826,528.55		826,528.55		