

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,400.00	88,400.00	0.00	88,280.93	(119.07)	-0.1%
3) Other State Revenue		8300-8599	563,509.22	563,509.22	1,021.51	551,396.86	(12,112.36)	-2.1%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	(575.00)	25,000.00	1,000.00	4.2%
5) TOTAL, REVENUES			675,909.22	675,909.22	446.51	664,677.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	348,563.90	348,563.90	86,128.97	389,952.56	(41,388.66)	-11.9%
2) Classified Salaries		2000-2999	107,651.02	107,651.02	34,589.81	110,176.41	(2,525.39)	-2.3%
3) Employee Benefits		3000-3999	144,108.91	144,108.91	35,696.32	141,858.75	2,250.16	1.6%
4) Books and Supplies		4000-4999	31,288.51	31,288.51	729.05	84,198.16	(52,909.65)	-169.1%
5) Services and Other Operating Expenditures		5000-5999	34,749.59	34,749.59	1,233.54	128,746.59	(93,997.00)	-270.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,547.29	29,547.29	0.00	39,079.36	(9,532.07)	-32.3%
9) TOTAL, EXPENDITURES			695,909.22	695,909.22	158,377.69	894,011.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,000.00)	(20,000.00)	(157,931.18)	(229,334.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,000.00	20,000.00	0.00	20,000.00	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			20,000.00	20,000.00	0.00	20,000.00		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(157,931.18)	(209,334.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	578,681.29	578,681.29		578,681.29	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)			578,681.29	578,681.29		578,681.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			578,681.29	578,681.29		578,681.29		
2) Ending Balance, June 30 (E + F1e)			578,681.29	578,681.29		369,347.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	245,710.02	245,710.02		36,375.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	327,971.27	327,971.27		327,971.27		
Per BOE Resolution	0000	9760	327,971.27					
Per BOE Resolution	0000	9760		327,971.27				
Per BOE Resolution	0000	9760				327,971.27		
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		

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<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	88,400.00	88,400.00	0.00	88,280.93	(119.07)	-0.1%
TOTAL, FEDERAL REVENUE			88,400.00	88,400.00	0.00	88,280.93	(119.07)	-0.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	539,370.54	539,370.54	1,021.51	527,258.18	(12,112.36)	-2.2%
All Other State Revenue	All Other	8590	24,138.68	24,138.68	0.00	24,138.68	0.00	0.0%
TOTAL, OTHER STATE REVENUE			563,509.22	563,509.22	1,021.51	551,396.86	(12,112.36)	-2.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,600.00	7,600.00	0.00	7,600.00	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	16,400.00	16,400.00	(575.00)	16,400.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	1,000.00	1,000.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	(575.00)	25,000.00	1,000.00	4.2%
TOTAL, REVENUES			675,909.22	675,909.22	446.51	664,677.79		

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	181,370.10	181,370.10	30,397.69	222,758.76	(41,388.66)	-22.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	167,193.80	167,193.80	55,731.28	167,193.80	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>348,563.90</b>	<b>348,563.90</b>	<b>86,128.97</b>	<b>389,952.56</b>	<b>(41,388.66)</b>	<b>-11.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,260.00	1,260.00	0.00	1,260.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,380.12	104,380.12	34,589.81	108,916.41	(4,536.29)	-4.3%
Other Classified Salaries		2900	2,010.90	2,010.90	0.00	0.00	2,010.90	100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>107,651.02</b>	<b>107,651.02</b>	<b>34,589.81</b>	<b>110,176.41</b>	<b>(2,525.39)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	64,135.75	64,135.75	12,521.57	62,884.08	1,251.67	2.0%
PERS		3201-3202	24,129.48	24,129.48	7,160.11	22,545.70	1,583.78	6.6%
OASDI/Medicare/Alternative		3301-3302	14,659.47	14,659.47	3,992.12	15,452.78	(793.31)	-5.4%
Health and Welfare Benefits		3401-3402	30,514.99	30,514.99	9,201.49	29,381.36	1,133.63	3.7%
Unemployment Insurance		3501-3502	228.12	228.12	59.23	250.06	(21.94)	-9.6%
Workers' Compensation		3601-3602	8,936.37	8,936.37	2,316.46	9,840.03	(903.66)	-10.1%
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	1,504.73	1,504.73	445.34	1,504.74	(0.01)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>144,108.91</b>	<b>144,108.91</b>	<b>35,696.32</b>	<b>141,858.75</b>	<b>2,250.16</b>	<b>1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,972.87	10,972.87	0.00	14,802.23	(3,829.36)	-34.9%
Materials and Supplies		4300	20,315.64	20,315.64	729.05	18,114.78	2,200.86	10.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	51,281.15	(51,281.15)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>31,288.51</b>	<b>31,288.51</b>	<b>729.05</b>	<b>84,198.16</b>	<b>(52,909.65)</b>	<b>-169.1%</b>

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<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,881.80	3,881.80	0.00	5,000.00	(1,118.20)	-28.8%
Dues and Memberships		5300	1,011.87	1,011.87	1,070.00	1,500.00	(488.13)	-48.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,100.00	1,100.00	(127.29)	0.00	1,100.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,405.91	1,405.91	320.83	2,000.00	(594.09)	-42.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,570.01	26,570.01	(30.00)	120,246.59	(93,676.58)	-352.6%
Communications		5900	780.00	780.00	0.00	0.00	780.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,749.59</b>	<b>34,749.59</b>	<b>1,233.54</b>	<b>128,746.59</b>	<b>(93,997.00)</b>	<b>-270.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	29,547.29	29,547.29	0.00	39,079.36	(9,532.07)	-32.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>29,547.29</b>	<b>29,547.29</b>	<b>0.00</b>	<b>39,079.36</b>	<b>(9,532.07)</b>	<b>-32.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>695,909.22</b>	<b>695,909.22</b>	<b>158,377.69</b>	<b>894,011.83</b>		

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	36,375.98
Total, Restricted Balance		36,375.98