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	37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,420,721.00	3,159,521.00	2,385,707.74	3,159,521.00	0.00	0.0%
4) Other Local Revenue		8600-8799	347,900.00	391,723.00	322,834.39	513,968.00	122,245.00	31.2%
5) TOTAL, REVENUES			41,597,537.00	41,148,060.00	27,126,927.42	41,628,765.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,784,569.00	17,215,934.00	8,500,255.24	17,093,620.00	122,314.00	0.7%
2) Classified Salaries		2000-2999	3,358,976.00	3,456,251.00	1,704,087.13	3,445,640.00	10,611.00	0.3%
3) Employee Benefits		3000-3999	6,300,205.00	6,340,821.00	3,004,644.02	6,286,893.00	53,928.00	0.9%
4) Books and Supplies		4000-4999	2,269,664.00	2,503,233.00	1,204,392.27	2,827,599.00	(324,366.00)	-13.0%
5) Services and Other Operating Expenditures		5000-5999	3,927,611.00	4,056,092.00	1,807,244.38	4,207,553.00	(151,461.00)	-3.7%
6) Capital Outlay		6000-6999	25,000.00	122,728.00	91,607.09	122,728.00	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	(351,740.00)	(389,270.00)	0.00	(381,556.00)	(7,714.00)	2.0%
9) TOTAL, EXPENDITURES			32,314,285.00	33,305,789.00	16,312,230.13	33,602,477.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,283,252.00	7,842,271.00	10,814,697.29	8,026,288.00		
D. OTHER FINANCING SOURCES/USES								
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	725,082.00	725,082.00	0.00	725,082.00	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	(5,904,971.00)	(5,995,660.00)	0.00	(5,965,309.00)	30,351.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,610,053.00)	(6,700,742.00)	0.00	(6,670,391.00)		

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)			2,673,199.00	1,141,529.00	10,814,697.29	1,355,897.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,279,483.08	8,279,483.08		8,279,483.08	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)			8,279,483.08	8,279,483.08		8,279,483.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,279,483.08	8,279,483.08		8,279,483.08		
2) Ending Balance, June 30 (E + F1e)			10,952,682.08	9,421,012.08		9,635,380.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,735,220.00	2,400,000.00		2,400,000.00		
Local Site Donations Carryover	0000	9780	*335,220.00*					
Cash Flow Contingency	0000	9780	*1,100,000.00*					
Contingency CCSS SB Assessment	0000	9780	*1,300,000.00*					
Local Site Donations Carryover	0000	9780		*0.00*				
Cash Flow Contingency	0000	9780		*1,100,000.00*				
Contingency CCSS; SB Assessment	0000	9780		*1,300,000.00*				
Local Site Donation Carryover	0000	9780				*0.00*		
Cash Flow Contingency	0000	9780				*1,100,000.00*		
Contingency CCSS SB Assessments	0000	9780				*1,300,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,461,987.00	2,650,988.00		2,673,576.00		
Unassigned/Unappropriated Amount		9790	5,752,975.08	4,367,524.08		4,559,304.08		

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	21,333,187.00	14,328,443.00	11,282,260.00	14,478,667.00	150,224.00	1.0%
Education Protection Account State Aid - Current Year		8012	5,350,729.00	4,850,677.00	2,889,134.00	5,058,913.00	208,236.00	4.3%
State Aid - Prior Years		8019	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	115,000.00	112,793.00	58,420.15	112,793.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,155,000.00	20,276,662.00	11,127,658.16	20,276,662.00	0.00	0.0%
Unsecured Roll Taxes		8042	425,000.00	402,853.00	401,380.58	402,853.00	0.00	0.0%
Prior Years' Taxes		8043	30,000.00	30,483.00	28,227.69	30,483.00	0.00	0.0%
Supplemental Taxes		8044	1,200,000.00	1,103,897.00	570,269.79	1,103,897.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,800,000.00)	(3,533,392.00)	(1,943,365.60)	(3,533,392.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	4,400.00	4,400.52	4,400.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	123,041.00	123,041.00	2,156,891.00	2,494,948.00	2,371,907.00	1927.7%
Lottery - Unrestricted and Instructional Materials		8560	609,680.00	653,300.00	217,543.54	653,300.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,688,000.00	2,383,180.00	11,273.20	11,273.00	(2,371,907.00)	-99.5%
TOTAL, OTHER STATE REVENUE			3,420,721.00	3,159,521.00	2,385,707.74	3,159,521.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	7,879.98	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	220,000.00	250,000.00	186,871.85	250,000.00	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%) 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	112,900.00	126,723.00	128,082.56	248,968.00	122,245.00	96.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			347,900.00	391,723.00	322,834.39	513,968.00	122,245.00	31.2%
TOTAL, REVENUES			41,597,537.00	41,148,060.00	27,126,927.42	41,628,765.00	480,705.00	1.2%

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Certificated Teachers' Salaries		1100	13,512,468.00	13,956,739.00	6,860,590.93	14,057,326.00	(100,587.00)	-0.7%
Certificated Pupil Support Salaries		1200	336,168.00	345,165.00	139,107.00	345,165.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,250,133.00	2,171,595.00	1,261,961.17	2,190,006.00	(18,411.00)	-0.8%
Other Certificated Salaries		1900	685,800.00	742,435.00	238,596.14	501,123.00	241,312.00	32.5%
TOTAL, CERTIFICATED SALARIES			16,784,569.00	17,215,934.00	8,500,255.24	17,093,620.00	122,314.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	237,768.00	266,501.00	73,555.81	268,371.00	(1,870.00)	-0.7%
Classified Support Salaries		2200	969,981.00	990,825.00	531,878.06	991,472.00	(647.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	474,619.00	481,985.00	269,929.78	481,985.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,386,431.00	1,417,180.00	727,479.27	1,442,052.00	(24,872.00)	-1.8%
Other Classified Salaries		2900	290,177.00	299,760.00	101,244.21	261,760.00	38,000.00	12.7%
TOTAL, CLASSIFIED SALARIES			3,358,976.00	3,456,251.00	1,704,087.13	3,445,640.00	10,611.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,791,562.00	1,818,851.00	887,000.20	1,808,341.00	10,510.00	0.6%
PERS		3201-3202	413,668.00	425,600.00	194,790.74	428,889.00	(3,289.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	510,356.00	524,436.00	253,432.40	526,980.00	(2,544.00)	-0.5%
Health and Welfare Benefits		3401-3402	2,913,958.00	2,888,187.00	1,342,033.40	2,842,269.00	45,918.00	1.6%
Unemployment Insurance		3501-3502	14,137.00	14,430.00	5,623.68	14,790.00	(360.00)	-2.5%
Workers' Compensation		3601-3602	402,312.00	416,713.00	207,112.13	416,020.00	693.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	124,612.00	124,612.00	54,613.72	124,612.00	0.00	0.0%
Other Employee Benefits		3901-3902	129,600.00	127,992.00	60,037.75	124,992.00	3,000.00	2.3%
TOTAL, EMPLOYEE BENEFITS			6,300,205.00	6,340,821.00	3,004,644.02	6,286,893.00	53,928.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	408,952.00	408,952.00	280,067.82	408,952.00	0.00	0.0%
Books and Other Reference Materials		4200	110,733.00	110,733.00	39,317.28	110,733.00	0.00	0.0%
Materials and Supplies		4300	1,203,189.00	1,237,136.00	473,748.14	1,497,996.00	(260,860.00)	-21.1%
Noncapitalized Equipment		4400	546,790.00	746,412.00	411,259.03	809,918.00	(63,506.00)	-8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,269,664.00	2,503,233.00	1,204,392.27	2,827,599.00	(324,366.00)	-13.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	44,122.00	76,527.00	35,309.05	81,988.00	(5,461.00)	-7.1%
Dues and Memberships		5300	18,475.00	18,475.00	11,374.87	18,475.00	0.00	0.0%
Insurance		5400-5450	321,640.00	318,132.00	298,833.01	320,903.00	(2,771.00)	-0.9%
Operations and Housekeeping Services		5500	1,013,110.00	962,292.00	465,465.58	962,792.00	(500.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	207,233.00	218,454.00	95,254.91	214,913.00	3,541.00	1.6%
Transfers of Direct Costs		5710	(1,397.00)	(1,397.00)	0.00	(1,404.00)	7.00	-0.5%
Transfers of Direct Costs - Interfund		5750	(100.00)	(100.00)	0.00	(100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,194,128.00	2,330,709.00	849,728.79	2,476,086.00	(145,377.00)	-6.2%
Communications		5900	130,400.00	133,000.00	51,278.17	133,900.00	(900.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,927,611.00	4,056,092.00	1,807,244.38	4,207,553.00	(151,461.00)	-3.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	48,381.00	48,344.08	48,381.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	74,347.00	43,263.01	74,347.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	122,728.00	91,607.09	122,728.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(269,100.00)	(306,630.00)	0.00	(299,791.00)	(6,839.00)	2.2%
Transfers of Indirect Costs - Interfund		7350	(82,640.00)	(82,640.00)	0.00	(81,765.00)	(875.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(351,740.00)	(389,270.00)	0.00	(381,556.00)	(7,714.00)	2.0%
TOTAL, EXPENDITURES			32,314,285.00	33,305,789.00	16,312,230.13	33,602,477.00	(296,688.00)	-0.9%

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	0.00	0.0%
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%
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	725,082.00	725,082.00	0.00	725,082.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			725,082.00	725,082.00	0.00	725,082.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	(5,904,971.00)	(5,995,660.00)	0.00	(5,965,309.00)	30,351.00	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,904,971.00)	(5,995,660.00)	0.00	(5,965,309.00)	30,351.00	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,610,053.00)	(6,700,742.00)	0.00	(6,670,391.00)	30,351.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,540,773.00	3,138,663.00	531,947.63	3,200,686.00	62,023.00	2.0%
3) Other State Revenue		8300-8599	1,380,695.00	1,780,033.00	1,029,030.39	1,780,033.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,082,808.00	6,166,010.00	1,997,312.02	6,256,349.00	90,339.00	1.5%
5) TOTAL, REVENUES			10,004,276.00	11,084,706.00	3,558,290.04	11,237,068.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,625,139.00	4,784,549.00	2,352,651.02	4,859,970.00	(75,421.00)	-1.6%
2) Classified Salaries		2000-2999	2,011,338.00	2,090,749.00	949,858.29	2,160,483.00	(69,734.00)	-3.3%
3) Employee Benefits		3000-3999	2,040,715.00	2,109,696.25	935,734.19	2,159,595.25	(49,899.00)	-2.4%
4) Books and Supplies		4000-4999	998,109.00	2,907,072.75	409,807.76	2,785,962.75	121,110.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	5,450,794.00	5,949,816.00	2,540,974.95	6,137,508.00	(187,692.00)	-3.2%
6) Capital Outlay		6000-6999	40,000.00	75,100.00	0.00	75,100.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	580,184.00	580,284.00	18,961.92	480,284.00	100,000.00	17.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	269,100.00	306,630.00	0.00	299,791.00	6,839.00	2.2%
9) TOTAL, EXPENDITURES			16,015,379.00	18,803,897.00	7,207,988.13	18,958,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,011,103.00)	(7,719,191.00)	(3,649,698.09)	(7,721,626.00)		
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	185,000.00	185,000.00	0.00	185,000.00	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	5,904,971.00	5,995,660.00	0.00	5,965,309.00	(30,351.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,719,971.00	5,810,660.00	0.00	5,780,309.00		

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)			(291,132.00)	(1,908,531.00)	(3,649,698.09)	(1,941,317.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,941,318.38	1,941,318.38		1,941,318.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,941,318.38	1,941,318.38		1,941,318.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,941,318.38	1,941,318.38		1,941,318.38		
2) Ending Balance, June 30 (E + F1e)			1,650,186.38	32,787.38		1.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,650,186.38	32,787.99		1.99		
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	(0.61)		(0.61)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	941,067.00	941,067.00	0.00	941,067.00	0.00	0.0%
Special Education Discretionary Grants		8182	166,247.00	166,247.00	4,599.02	192,618.00	26,371.00	15.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	616,697.00	897,756.00	235,222.23	920,100.00	22,344.00	2.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	106,914.00	125,178.00	75,041.17	125,764.00	586.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	17,133.00	25,050.00	7,738.21	27,463.00	2,413.00	9.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	192,715.00	342,016.00	87,259.65	352,325.00	10,309.00	3.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	500,000.00	570,635.00	122,087.35	570,635.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	70,714.00	0.00	70,714.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,540,773.00	3,138,663.00	531,947.63	3,200,686.00	62,023.00	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	175,000.00	203,395.00	14,372.84	203,395.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,104,467.00	1,104,467.00	717,903.55	1,104,467.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,228.00	472,171.00	296,754.00	472,171.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,380,695.00	1,780,033.00	1,029,030.39	1,780,033.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,800,000.00	2,800,000.00	1,517,566.05	2,800,000.00	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	91.00	90.79	91.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,159,289.00	1,237,715.00	454,979.49	1,328,054.00	90,339.00	7.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,123,519.00	2,128,204.00	24,675.69	2,128,204.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,082,808.00	6,166,010.00	1,997,312.02	6,256,349.00	90,339.00	1.5%
TOTAL, REVENUES			10,004,276.00	11,084,706.00	3,558,290.04	11,237,068.00	152,362.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,404,881.00	3,547,110.00	1,747,470.09	3,649,834.00	(102,724.00)	-2.9%
Certificated Pupil Support Salaries		1200	457,803.00	482,692.00	232,994.14	483,092.00	(400.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	445,227.00	456,526.00	260,782.69	456,526.00	0.00	0.0%
Other Certificated Salaries		1900	317,228.00	298,221.00	111,404.10	270,518.00	27,703.00	9.3%
TOTAL, CERTIFICATED SALARIES			4,625,139.00	4,784,549.00	2,352,651.02	4,859,970.00	(75,421.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	892,819.00	946,917.00	386,016.46	982,535.00	(35,618.00)	-3.8%
Classified Support Salaries		2200	657,936.00	657,936.00	343,246.73	668,629.00	(10,693.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	180,700.00	181,536.00	104,533.24	181,754.00	(218.00)	-0.1%
Clerical, Technical and Office Salaries		2400	202,302.00	220,064.00	87,283.96	243,269.00	(23,205.00)	-10.5%
Other Classified Salaries		2900	77,581.00	84,296.00	28,777.90	84,296.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,011,338.00	2,090,749.00	949,858.29	2,160,483.00	(69,734.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	492,060.00	506,214.00	243,934.11	507,580.00	(1,366.00)	-0.3%
PERS		3201-3202	229,873.00	242,902.95	95,768.25	248,567.95	(5,665.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	222,809.00	234,840.50	106,227.50	245,969.50	(11,129.00)	-4.7%
Health and Welfare Benefits		3401-3402	941,626.00	960,831.00	405,628.64	979,532.00	(18,701.00)	-1.9%
Unemployment Insurance		3501-3502	3,361.00	3,460.50	1,659.96	3,583.50	(123.00)	-3.6%
Workers' Compensation		3601-3602	132,586.00	135,899.30	66,893.98	142,000.30	(6,101.00)	-4.5%
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	18,400.00	25,548.00	15,621.75	32,362.00	(6,814.00)	-26.7%
TOTAL, EMPLOYEE BENEFITS			2,040,715.00	2,109,696.25	935,734.19	2,159,595.25	(49,899.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	266,500.00	296,333.00	177,086.48	296,333.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	9,627.00	43.32	10,535.00	(908.00)	-9.4%
Materials and Supplies		4300	649,840.00	2,501,804.75	190,020.25	2,299,838.75	201,966.00	8.1%
Noncapitalized Equipment		4400	81,769.00	99,308.00	42,657.71	179,256.00	(79,948.00)	-80.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			998,109.00	2,907,072.75	409,807.76	2,785,962.75	121,110.00	4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,126,034.00	2,321,878.00	714,317.38	2,397,389.00	(75,511.00)	-3.3%
Travel and Conferences		5200	53,151.00	83,412.00	34,571.15	125,136.00	(41,724.00)	-50.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,581.00	96,581.00	39,589.39	106,581.00	(10,000.00)	-10.4%
Transfers of Direct Costs		5710	1,397.00	1,397.00	0.00	1,404.00	(7.00)	-0.5%
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	3,213,181.00	3,438,098.00	1,749,331.37	3,498,548.00	(60,450.00)	-1.8%
Communications		5900	7,450.00	8,450.00	3,165.66	8,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,450,794.00	5,949,816.00	2,540,974.95	6,137,508.00	(187,692.00)	-3.2%

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	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	12,500.00	0.00	12,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	22,600.00	0.00	42,600.00	(20,000.00)	-88.5%
TOTAL, CAPITAL OUTLAY			40,000.00	75,100.00	0.00	75,100.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	535,000.00	535,000.00	0.00	435,000.00	100,000.00	18.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	962.00	1,062.00	1,061.15	1,062.00	0.00	0.0%
Other Debt Service - Principal		7439	24,222.00	24,222.00	17,900.77	24,222.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			580,184.00	580,284.00	18,961.92	480,284.00	100,000.00	17.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	269,100.00	306,630.00	0.00	299,791.00	6,839.00	2.2%
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			269,100.00	306,630.00	0.00	299,791.00	6,839.00	2.2%
TOTAL, EXPENDITURES			16,015,379.00	18,803,897.00	7,207,988.13	18,958,694.00	(154,797.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,904,971.00	5,995,660.00	0.00	5,965,309.00	(30,351.00)	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,904,971.00	5,995,660.00	0.00	5,965,309.00	(30,351.00)	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,719,971.00	5,810,660.00	0.00	5,780,309.00	30,351.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
2) Federal Revenue		8100-8299	2,540,773.00	3,138,663.00	531,947.63	3,200,686.00	62,023.00	2.0%
3) Other State Revenue		8300-8599	4,801,416.00	4,939,554.00	3,414,738.13	4,939,554.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,430,708.00	6,557,733.00	2,320,146.41	6,770,317.00	212,584.00	3.2%
5) TOTAL, REVENUES			51,601,813.00	52,232,766.00	30,685,217.46	52,865,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,409,708.00	22,000,483.00	10,852,906.26	21,953,590.00	46,893.00	0.2%
2) Classified Salaries		2000-2999	5,370,314.00	5,547,000.00	2,653,945.42	5,606,123.00	(59,123.00)	-1.1%
3) Employee Benefits		3000-3999	8,340,920.00	8,450,517.25	3,940,378.21	8,446,488.25	4,029.00	0.0%
4) Books and Supplies		4000-4999	3,267,773.00	5,410,305.75	1,614,200.03	5,613,561.75	(203,256.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	9,378,405.00	10,005,908.00	4,348,219.33	10,345,061.00	(339,153.00)	-3.4%
6) Capital Outlay		6000-6999	65,000.00	197,828.00	91,607.09	197,828.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	580,184.00	580,284.00	18,961.92	480,284.00	100,000.00	17.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(82,640.00)	(82,640.00)	0.00	(81,765.00)	(875.00)	1.1%
9) TOTAL, EXPENDITURES			48,329,664.00	52,109,686.00	23,520,218.26	52,561,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,272,149.00	123,080.00	7,164,999.20	304,662.00		
D. OTHER FINANCING SOURCES/USES								
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	910,082.00	910,082.00	0.00	910,082.00	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			(890,082.00)	(890,082.00)	0.00	(890,082.00)		

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)			2,382,067.00	(767,002.00)	7,164,999.20	(585,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,220,801.46	10,220,801.46		10,220,801.46	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)			10,220,801.46	10,220,801.46		10,220,801.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,220,801.46	10,220,801.46		10,220,801.46		
2) Ending Balance, June 30 (E + F1e)			12,602,868.46	9,453,799.46		9,635,381.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,650,186.38	32,787.99		1.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,735,220.00	2,400,000.00		2,400,000.00		
Local Site Donations Carryover	0000	9780	*335,220.00*					
Cash Flow Contingency	0000	9780	*1,100,000.00*					
Contingency CCSS: SB Assessment	0000	9780	*1,300,000.00*					
Local Site Donations Carryover	0000	9780		*0.00*				
Cash Flow Contingency	0000	9780		*1,100,000.00*				
Contingency CCSS; SB Assessment	0000	9780		*1,300,000.00*				
Local Site Donation Carryover	0000	9780				*0.00*		
Cash Flow Contingency	0000	9780				*1,100,000.00*		
Contingency CCSS SB Assessments	0000	9780				*1,300,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,461,987.00	2,650,988.00		2,673,576.00		
Unassigned/Unappropriated Amount		9790	5,752,975.08	4,367,523.47		4,559,303.47		

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	21,333,187.00	14,328,443.00	11,282,260.00	14,478,667.00	150,224.00	1.0%
Education Protection Account State Aid - Current Year		8012	5,350,729.00	4,850,677.00	2,889,134.00	5,058,913.00	208,236.00	4.3%
State Aid - Prior Years		8019	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	115,000.00	112,793.00	58,420.15	112,793.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,155,000.00	20,276,662.00	11,127,658.16	20,276,662.00	0.00	0.0%
Unsecured Roll Taxes		8042	425,000.00	402,853.00	401,380.58	402,853.00	0.00	0.0%
Prior Years' Taxes		8043	30,000.00	30,483.00	28,227.69	30,483.00	0.00	0.0%
Supplemental Taxes		8044	1,200,000.00	1,103,897.00	570,269.79	1,103,897.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(10,800,000.00)	(3,533,392.00)	(1,943,365.60)	(3,533,392.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	4,400.00	4,400.52	4,400.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			37,828,916.00	37,596,816.00	24,418,385.29	37,955,276.00	358,460.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	941,067.00	941,067.00	0.00	941,067.00	0.00	0.0%
Special Education Discretionary Grants		8182	166,247.00	166,247.00	4,599.02	192,618.00	26,371.00	15.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	616,697.00	897,756.00	235,222.23	920,100.00	22,344.00	2.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	106,914.00	125,178.00	75,041.17	125,764.00	586.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	17,133.00	25,050.00	7,738.21	27,463.00	2,413.00	9.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	192,715.00	342,016.00	87,259.65	352,325.00	10,309.00	3.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	500,000.00	570,635.00	122,087.35	570,635.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	70,714.00	0.00	70,714.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,540,773.00	3,138,663.00	531,947.63	3,200,686.00	62,023.00	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	123,041.00	123,041.00	2,156,891.00	2,494,948.00	2,371,907.00	1927.7%
Lottery - Unrestricted and Instructional Materi		8560	784,680.00	856,695.00	231,916.38	856,695.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,104,467.00	1,104,467.00	717,903.55	1,104,467.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,789,228.00	2,855,351.00	308,027.20	483,444.00	(2,371,907.00)	-83.1%
TOTAL, OTHER STATE REVENUE			4,801,416.00	4,939,554.00	3,414,738.13	4,939,554.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,800,000.00	2,800,000.00	1,517,566.05	2,800,000.00	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	15,000.00	15,091.00	7,970.77	15,091.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	220,000.00	250,000.00	186,871.85	250,000.00	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%) 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	1,272,189.00	1,364,438.00	583,062.05	1,577,022.00	212,584.00	15.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,123,519.00	2,128,204.00	24,675.69	2,128,204.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,430,708.00	6,557,733.00	2,320,146.41	6,770,317.00	212,584.00	3.2%
TOTAL, REVENUES			51,601,813.00	52,232,766.00	30,685,217.46	52,865,833.00	633,067.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,917,349.00	17,503,849.00	8,608,061.02	17,707,160.00	(203,311.00)	-1.2%
Certificated Pupil Support Salaries		1200	793,971.00	827,857.00	372,101.14	828,257.00	(400.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,695,360.00	2,628,121.00	1,522,743.86	2,646,532.00	(18,411.00)	-0.7%
Other Certificated Salaries		1900	1,003,028.00	1,040,656.00	350,000.24	771,641.00	269,015.00	25.9%
TOTAL, CERTIFICATED SALARIES			21,409,708.00	22,000,483.00	10,852,906.26	21,953,590.00	46,893.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,130,587.00	1,213,418.00	459,572.27	1,250,906.00	(37,488.00)	-3.1%
Classified Support Salaries		2200	1,627,917.00	1,648,761.00	875,124.79	1,660,101.00	(11,340.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	655,319.00	663,521.00	374,463.02	663,739.00	(218.00)	0.0%
Clerical, Technical and Office Salaries		2400	1,588,733.00	1,637,244.00	814,763.23	1,685,321.00	(48,077.00)	-2.9%
Other Classified Salaries		2900	367,758.00	384,056.00	130,022.11	346,056.00	38,000.00	9.9%
TOTAL, CLASSIFIED SALARIES			5,370,314.00	5,547,000.00	2,653,945.42	5,606,123.00	(59,123.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,283,622.00	2,325,065.00	1,130,934.31	2,315,921.00	9,144.00	0.4%
PERS		3201-3202	643,541.00	668,502.95	290,558.99	677,456.95	(8,954.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	733,165.00	759,276.50	359,659.90	772,949.50	(13,673.00)	-1.8%
Health and Welfare Benefits		3401-3402	3,855,584.00	3,849,018.00	1,747,662.04	3,821,801.00	27,217.00	0.7%
Unemployment Insurance		3501-3502	17,498.00	17,890.50	7,283.64	18,373.50	(483.00)	-2.7%
Workers' Compensation		3601-3602	534,898.00	552,612.30	274,006.11	558,020.30	(5,408.00)	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	124,612.00	124,612.00	54,613.72	124,612.00	0.00	0.0%
Other Employee Benefits		3901-3902	148,000.00	153,540.00	75,659.50	157,354.00	(3,814.00)	-2.5%
TOTAL, EMPLOYEE BENEFITS			8,340,920.00	8,450,517.25	3,940,378.21	8,446,488.25	4,029.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	675,452.00	705,285.00	457,154.30	705,285.00	0.00	0.0%
Books and Other Reference Materials		4200	110,733.00	120,360.00	39,360.60	121,268.00	(908.00)	-0.8%
Materials and Supplies		4300	1,853,029.00	3,738,940.75	663,768.39	3,797,834.75	(58,894.00)	-1.6%
Noncapitalized Equipment		4400	628,559.00	845,720.00	453,916.74	989,174.00	(143,454.00)	-17.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,267,773.00	5,410,305.75	1,614,200.03	5,613,561.75	(203,256.00)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,126,034.00	2,321,878.00	714,317.38	2,397,389.00	(75,511.00)	-3.3%
Travel and Conferences		5200	97,273.00	159,939.00	69,880.20	207,124.00	(47,185.00)	-29.5%
Dues and Memberships		5300	18,475.00	18,475.00	11,374.87	18,475.00	0.00	0.0%
Insurance		5400-5450	321,640.00	318,132.00	298,833.01	320,903.00	(2,771.00)	-0.9%
Operations and Housekeeping Services		5500	1,013,110.00	962,292.00	465,465.58	962,792.00	(500.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	256,814.00	315,035.00	134,844.30	321,494.00	(6,459.00)	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(100.00)	(100.00)	0.00	(100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,407,309.00	5,768,807.00	2,599,060.16	5,974,634.00	(205,827.00)	-3.6%
Communications		5900	137,850.00	141,450.00	54,443.83	142,350.00	(900.00)	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,378,405.00	10,005,908.00	4,348,219.33	10,345,061.00	(339,153.00)	-3.4%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	60,881.00	48,344.08	60,881.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	96,947.00	43,263.01	116,947.00	(20,000.00)	-20.6%
TOTAL, CAPITAL OUTLAY			65,000.00	197,828.00	91,607.09	197,828.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	535,000.00	535,000.00	0.00	435,000.00	100,000.00	18.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	962.00	1,062.00	1,061.15	1,062.00	0.00	0.0%
Other Debt Service - Principal		7439	24,222.00	24,222.00	17,900.77	24,222.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			580,184.00	580,284.00	18,961.92	480,284.00	100,000.00	17.2%
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	(82,640.00)	(82,640.00)	0.00	(81,765.00)	(875.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(82,640.00)	(82,640.00)	0.00	(81,765.00)	(875.00)	1.1%
TOTAL, EXPENDITURES			48,329,664.00	52,109,686.00	23,520,218.26	52,561,171.00	(451,485.00)	-0.9%

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	0.00	0.0%
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%
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	910,082.00	910,082.00	0.00	910,082.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			910,082.00	910,082.00	0.00	910,082.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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)			(890,082.00)	(890,082.00)	0.00	(890,082.00)	0.00	0.0%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	0.23
6300	Lottery: Instructional Materials	0.32
7400	Quality Education Investment Act	0.14
9010	Other Restricted Local	1.30
Total, Restricted Balance		1.99

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