



**2021-2022
First Interim
Budget Report**

December 13, 2021

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

TO: Superintendent and Board of Trustees

SUBJECT: 2021-2022 First Interim Budget Report

DATE: December 13, 2021

The 2021-2022 First Interim Budget Report is submitted for your approval. This financial report is based on the latest information and best estimates and reflects the District's financial status as of October 31, 2021. Secured property tax revenue increased by 4.85 percent over the prior year, which is below the six 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, but is weighed down by a 2020 California Consumer Price Index (CCPI) of 1.036 percent which is less than the two percent max allowed under Proposition 13. Unsecured property taxes currently show a decrease of 8.77 percent, which equates to a reduction of \$398,000. 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. State Revenue in the form of the Minimum State Aid (MSA) is flat from the prior year and continues at \$2,979,534. Revenue from the Mountain View Shoreline Community Educational Enhancement Reserve JPA agreement is budgeted for \$2,374,675 which is above the guaranteed minimum of \$1,841,000 but less than the amount received in 2020-2021. In the coming month the District will receive the actual revenue calculation for the current fiscal year.

The budget includes an additional \$4.5 million in one-time state and federal funding, primarily to support the impact from COVID-19. This includes \$1,521,631 in Federal COVID Relief Funds and \$2,956,692 in State COVID Relief Funds. The State Educator Effectiveness Grant provides \$1,092,424 in revenue in 2021-2022 with expenditures evenly spread over the next five years.

On the expenditure side of the General Fund budget, the \$690,189 increase in unrestricted expenditures is mostly due to salary and benefits of additional staff hired after the start of the school year. The \$882,064 increase in restricted expenditures is tied to the one-time funding mentioned previously. In addition, the current budget reflects one-time spending of \$885,204 in carryover of unspent restricted funds from 2020-2021. This occurs on an annual basis, when restricted funds, often in the form of donations or other restricted state dollars, are not exhausted in the prior year, resulting in a fund balance that carries forward to the next year. At the time of this report, contract negotiations with the district employee associations for the current year have not been completed.

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

This financial report also includes the other funds outside the General Fund, which are an integral part of the District's finances. Due to the extension of the Federal Seamless Summer Program and reimbursement for all meals served, not just for students who have qualifying income levels, the Cafeteria Fund is no longer supported by a contribution from the General Fund. This is a new development in the history of the District's budget, and staff will continue to monitor this situation, especially in the coming years as the Federal program is scheduled to revert to prior rules but the State has committed to fill in the funding gap so that all students can continue to be provided meals.

The Adult Education Fund continues to be funded primarily by the Adult Education Block Grant, with a four percent increase from the prior year. This report also shows the annual required contribution to the fund for Other Post-Employment Benefits (OPEB).

The final component to the 2021-2022 First Interim Budget Report is the multi-year projection (MYP). Included with this projection are the main assumptions that form the basis of the District's plan to meet its ongoing operational needs. Secured property tax growth is forecast at five percent in 2022-2023 and four percent in 2023-2024. Projected enrollment decline reduces certificated staff by two in 2022-2023, and by three in 2023-2024. A \$500,000 placeholder is included in each year to account for anticipated, but yet to be identified, non-personnel cost increases to special education. Health and welfare increases are forecast at ten percent each year.

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

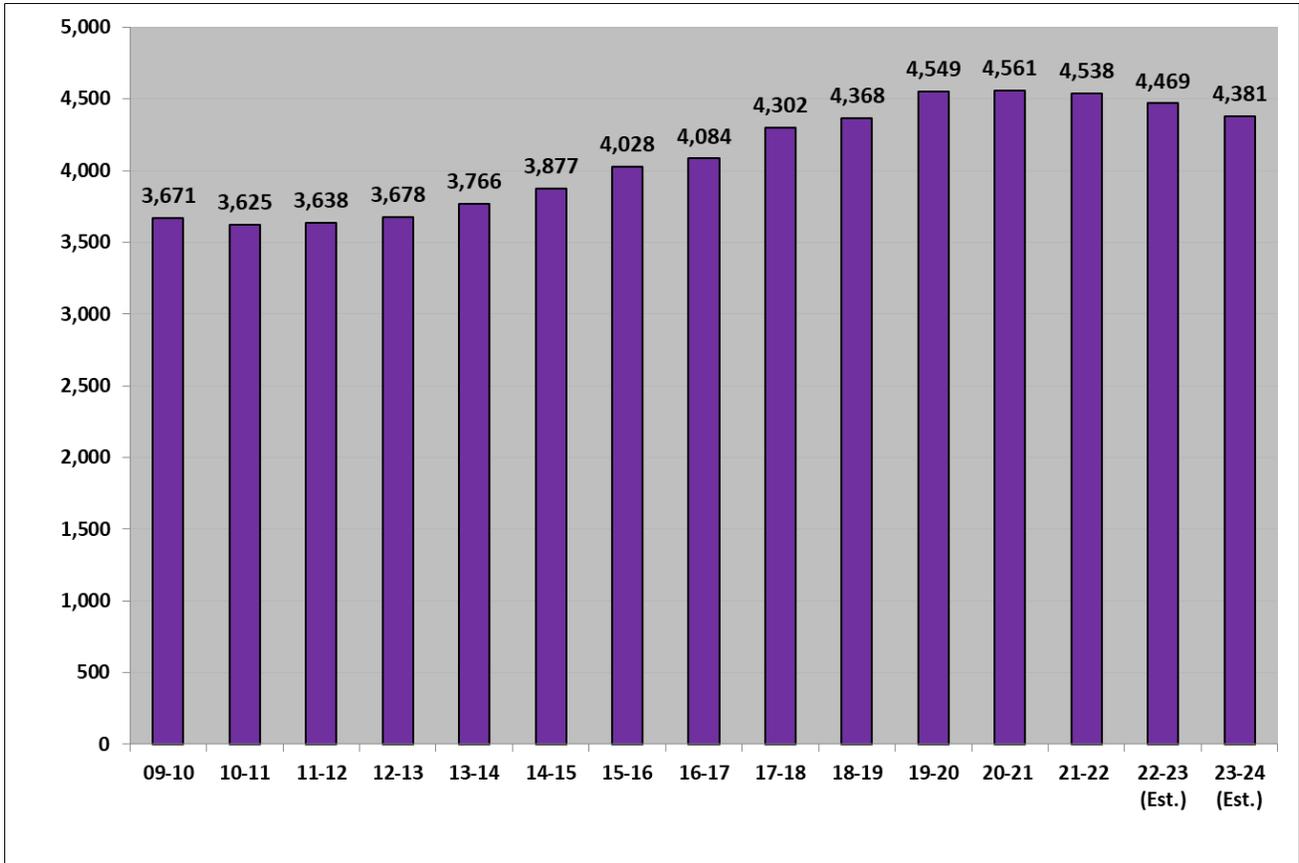


Mike Mathiesen
Associate Superintendent, Business Services



Elvis Lopez
Director Fiscal Services

CBEDS ENROLLMENT HISTORY



MOUNTAIN VIEW LOS ALTOS UNION HIGH SCHOOL DISTRICT

GENERAL FUND MULTI-YEAR PROJECTION

2021-2022 First Interim Budget Report

	2021-2022	2022-2023	2023-2024
Enrollment	4,538	4,469	4,381
Revenues:			
LCFF/Property Taxes	98,715,759	103,086,309	106,757,571
Federal Revenue	2,776,748	1,255,117	1,255,117
Other State Revenue	9,921,487	6,939,731	6,924,806
Other Local Revenue	6,557,693	6,607,693	6,657,693
Total Revenues	117,971,687	117,888,850	121,595,187
Expenditures			
Certificated Salaries	47,549,108	48,113,447	48,547,528
Classified Salaries	15,468,908	15,739,614	16,015,057
Employee Benefits	29,479,060	32,197,262	33,390,077
Books & Supplies	7,082,935	4,863,798	4,978,583
Operating Expenses	15,446,290	14,799,686	15,648,958
Capital Outlay	1,961,500	1,993,883	2,023,486
Other Outgo	35,000	35,000	35,000
Direct/Indirect Costs	(206,869)	(206,869)	(206,869)
Total Expenditures	116,815,932	117,535,821	120,431,821
Transfer In	-	-	-
Transfer Out	(265,595)	(289,998)	(313,605)
Contributions to Restricted	-	-	-
All Other Sources/Uses	-	-	-
Increase/(Decrease) In Fund Balance	890,160	63,031	849,761
Beginning Fund Balance	11,763,246	12,653,406	12,716,437
Non Spendable	24,032	24,032	24,032
Restricted	1,462,947	706,165	436,972
Committed	-	-	-
Assigned	7,653,981	8,451,466	9,482,832
Reserve for Econ. Uncertainty	3,512,446	3,534,775	3,622,363
Unassigned	-	-	-
Ending Fund Balance	12,653,406	12,716,437	13,566,199

MULTI-YEAR PROJECTION ASSUMPTIONS 2021 – 2024

- 2020-2021 budget is the basis for adjustments made in the subsequent two years.
- Enrollment is projected to decrease by 69 students in 2022-2023 and decrease by 88 students in 2023-2024. As a result, certificated staff is planned to decrease by two full-time equivalents (FTE) in 2022-2023 and three FTE in 2023-2024
- Secured property tax growth is assumed to be 5% in 2022-2023 and 4% in 2023-2024. Zero percent (0%) growth is assumed for unsecured taxes.
- Revenue from the Shoreline Education Enhancement Reserve is budgeted at the current level of \$2,372,743 for 2022-2023 and 2023-2024, which is above the minimum guarantee of \$1,840,000.
- Salaries are increased to account for step and column movement each year. Statutory benefits for certificated staff are 21.85% for 2022-2023 and 21.55% for 2023-2024. Statutory benefits for classified staff are 35.05% for 2022-2023 and 35.75% for 2023-2024.
- CalSTRS rate (certificated retirement) is forecast at 19.10% for 2022-2023 and 19.10% for 2023-2024
- CalPERS rate (classified retirement) is forecast at 26.1% for 2022-2023 and 27.1% for 2023-2024.
- Health and welfare costs to increase 10% each year in 2022-2023 and 2023-2024.
- CPI increases applied to certain non-salary expenditures: 2.65% for 2022-2023 and 2.36% for 2023-2024.
- 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 2022-2023 and 2023-2024 to handle student population needs.
- One-time revenue, and corresponding offsetting expenditures, from the following sources in 2021-2022 are not included in the 2022-2023 and 2023-2024 budget years:
 - Federal COVID Relief Funds - \$1,521,631
 - State COVID Relief Funds - \$2,956,692
 - Educator Effectiveness Grant - \$1,092,424 in revenue in 2021-2022; \$218,485 in annual expenditures through 2025-2026
- One-time spending in 2021-2022 of \$885,204 in restricted fund carryover from 2020-2021 (federal/state dollars, donations) is not included in the 2022-2023 and 2023-2024 budget years.
- Reserve for Economic Uncertainty is a component of the unassigned balance and is calculated at the state-required minimum of 3%: \$3,534,775 in 2022-2023 and \$3,622,363 in 2023-2024.

GENERAL FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	97,630,602.00	97,630,602.00	6,970,951.21	96,604,222.00	(1,026,380.00)	-1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	948,514.00	948,514.00	75,092.49	1,005,859.00	57,345.00	6.0%
4) Other Local Revenue		8600-8799	3,693,598.00	3,693,598.00	684,770.97	3,947,727.00	254,129.00	6.9%
5) TOTAL, REVENUES			102,272,714.00	102,272,714.00	7,730,814.67	101,557,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,496,004.00	39,496,004.00	12,079,031.47	39,954,082.00	(458,078.00)	-1.2%
2) Classified Salaries		2000-2999	11,130,031.91	11,130,031.91	3,168,252.77	10,961,669.91	168,362.00	1.5%
3) Employee Benefits		3000-3999	20,631,377.92	20,631,377.92	6,135,298.84	19,685,613.92	945,764.00	4.6%
4) Books and Supplies		4000-4999	2,388,367.00	2,388,367.00	820,591.42	2,552,709.00	(164,342.00)	-6.9%
5) Services and Other Operating Expenditures		5000-5999	7,255,784.00	7,255,784.00	2,834,657.76	8,098,229.00	(842,445.00)	-11.6%
6) Capital Outlay		6000-6999	406,500.00	406,500.00	176,341.71	739,500.00	(333,000.00)	-81.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(235,022.00)	(235,022.00)	0.00	(228,572.00)	(6,450.00)	2.7%
9) TOTAL, EXPENDITURES			81,108,042.83	81,108,042.83	25,214,173.97	81,798,231.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			21,164,671.17	21,164,671.17	(17,483,359.30)	19,759,576.17		
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	715,547.00	715,547.00	599,952.00	265,595.00	449,952.00	62.9%
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	(18,033,922.00)	(18,033,922.00)	0.00	(17,502,185.00)	531,737.00	-2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,749,469.00)	(18,749,469.00)	(599,952.00)	(17,767,780.00)		

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)			2,415,202.17	2,415,202.17	(18,083,311.30)	1,991,796.17		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,107,331.51	9,107,331.51		9,198,663.25	91,331.74	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,107,331.51	9,107,331.51		9,198,663.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,107,331.51	9,107,331.51		9,198,663.25		
2) Ending Balance, June 30 (E + F1e)			11,522,533.68	11,522,533.68		11,190,459.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		24,032.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,043,756.91	8,043,756.91		7,653,981.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,478,776.77	3,478,776.77		3,512,446.00		
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 (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	845,294.00	845,294.00	211,324.00	845,294.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	310,000.00	310,000.00	0.00	302,000.00	(8,000.00)	-2.6%
Timber Yield Tax		8022	1,000.00	1,000.00	0.00	800.00	(200.00)	-20.0%
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	88,030,880.00	88,030,880.00	0.00	87,411,000.00	(619,880.00)	-0.7%
Unsecured Roll Taxes		8042	5,443,000.00	5,443,000.00	4,949,225.76	5,045,000.00	(398,000.00)	-7.3%
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	23,000.00	23,000.00	22,681.45	22,700.00	(300.00)	-1.3%
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			97,632,708.00	97,632,708.00	6,970,951.21	96,606,328.00	(1,026,380.00)	-1.1%
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	(2,106.00)	(2,106.00)	0.00	(2,106.00)	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			97,630,602.00	97,630,602.00	6,970,951.21	96,604,222.00	(1,026,380.00)	-1.1%
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						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 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	279,843.00	279,843.00	0.00	279,843.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	661,689.00	661,689.00	75,092.49	719,034.00	57,345.00	8.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,680.00	1,680.00	0.00	1,680.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			948,514.00	948,514.00	75,092.49	1,005,859.00	57,345.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	163,000.00	163,000.00	71,694.36	163,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	4,861.80	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	20,000.00	20,000.00	24,129.00	24,129.00	4,129.00	20.6%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	699,323.00	699,323.00	349,661.50	699,323.00	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	236,600.00	236,600.00	234,424.31	486,600.00	250,000.00	105.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,374,675.00	2,374,675.00	0.00	2,374,675.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,693,598.00	3,693,598.00	684,770.97	3,947,727.00	254,129.00	6.9%
TOTAL, REVENUES			102,272,714.00	102,272,714.00	7,730,814.67	101,557,808.00	(714,906.00)	-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)
Certificated Teachers' Salaries		1100	31,808,453.00	31,808,453.00	9,616,530.67	31,870,916.00	(62,463.00)	-0.2%
Certificated Pupil Support Salaries		1200	2,768,492.00	2,768,492.00	892,098.76	2,986,676.00	(218,184.00)	-7.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,320,244.00	4,320,244.00	1,425,178.00	4,476,923.00	(156,679.00)	-3.6%
Other Certificated Salaries		1900	598,815.00	598,815.00	145,224.04	619,567.00	(20,752.00)	-3.5%
TOTAL, CERTIFICATED SALARIES			39,496,004.00	39,496,004.00	12,079,031.47	39,954,082.00	(458,078.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,634,362.00	1,634,362.00	213,870.74	1,467,709.00	166,653.00	10.2%
Classified Support Salaries		2200	2,506,089.00	2,506,089.00	849,654.30	2,634,595.00	(128,506.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	870,838.00	870,838.00	224,839.71	853,063.00	17,775.00	2.0%
Clerical, Technical and Office Salaries		2400	4,784,042.91	4,784,042.91	1,542,338.57	4,719,959.91	64,083.00	1.3%
Other Classified Salaries		2900	1,334,700.00	1,334,700.00	337,549.45	1,286,343.00	48,357.00	3.6%
TOTAL, CLASSIFIED SALARIES			11,130,031.91	11,130,031.91	3,168,252.77	10,961,669.91	168,362.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,751,467.45	6,751,467.45	2,062,831.43	6,807,066.45	(55,599.00)	-0.8%
PERS		3201-3202	2,045,807.72	2,045,807.72	610,858.83	1,986,274.72	59,533.00	2.9%
OASDI/Medicare/Alternative		3301-3302	1,367,829.04	1,367,829.04	397,551.17	1,365,474.04	2,355.00	0.2%
Health and Welfare Benefits		3401-3402	8,884,653.00	8,884,653.00	2,722,712.75	8,460,635.00	424,018.00	4.8%
Unemployment Insurance		3501-3502	611,287.50	611,287.50	75,959.86	250,757.50	360,530.00	59.0%
Workers' Compensation		3601-3602	710,683.21	710,683.21	166,522.16	555,756.21	154,927.00	21.8%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	98,862.64	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			20,631,377.92	20,631,377.92	6,135,298.84	19,685,613.92	945,764.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	230,481.00	230,481.00	143,452.83	140,700.00	89,781.00	39.0%
Books and Other Reference Materials		4200	148,500.00	148,500.00	1,213.10	8,500.00	140,000.00	94.3%
Materials and Supplies		4300	1,791,186.00	1,791,186.00	458,377.74	1,943,309.00	(152,123.00)	-8.5%
Noncapitalized Equipment		4400	218,200.00	218,200.00	217,547.75	460,200.00	(242,000.00)	-110.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,388,367.00	2,388,367.00	820,591.42	2,552,709.00	(164,342.00)	-6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,424,000.00	1,424,000.00	403,710.00	1,424,000.00	0.00	0.0%
Travel and Conferences		5200	203,404.00	203,404.00	7,199.64	236,273.00	(32,869.00)	-16.2%
Dues and Memberships		5300	173,050.00	173,050.00	81,467.28	173,550.00	(500.00)	-0.3%
Insurance		5400-5450	737,859.00	737,859.00	640,193.72	837,227.00	(99,368.00)	-13.5%
Operations and Housekeeping Services		5500	1,025,000.00	1,025,000.00	316,725.91	1,026,000.00	(1,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	450,700.00	450,700.00	111,640.67	563,200.00	(112,500.00)	-25.0%
Transfers of Direct Costs		5710	(15,775.00)	(15,775.00)	0.00	(15,775.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,942,624.00	2,942,624.00	1,147,624.58	3,488,125.00	(545,501.00)	-18.5%
Communications		5900	295,422.00	295,422.00	126,095.96	346,129.00	(50,707.00)	-17.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,255,784.00	7,255,784.00	2,834,657.76	8,098,229.00	(842,445.00)	-11.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	68,608.00	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	200,000.00	200,000.00	98,341.21	655,000.00	(455,000.00)	-227.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	9,392.50	78,000.00	122,000.00	61.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			406,500.00	406,500.00	176,341.71	739,500.00	(333,000.00)	-81.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,377.00)	(31,377.00)	0.00	(21,703.00)	(9,674.00)	30.8%
Transfers of Indirect Costs - Interfund		7350	(203,645.00)	(203,645.00)	0.00	(206,869.00)	3,224.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(235,022.00)	(235,022.00)	0.00	(228,572.00)	(6,450.00)	2.7%
TOTAL, EXPENDITURES			81,108,042.83	81,108,042.83	25,214,173.97	81,798,231.83	(690,189.00)	-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	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	449,952.00	449,952.00	599,952.00	0.00	449,952.00	100.0%
Other Authorized Interfund Transfers Out		7619	265,595.00	265,595.00	0.00	265,595.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			715,547.00	715,547.00	599,952.00	265,595.00	449,952.00	62.9%
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 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	(19,411,922.00)	(19,411,922.00)	0.00	(18,880,185.00)	531,737.00	-2.7%
Contributions from Restricted Revenues		8990	1,378,000.00	1,378,000.00	0.00	1,378,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,033,922.00)	(18,033,922.00)	0.00	(17,502,185.00)	531,737.00	-2.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,749,469.00)	(18,749,469.00)	(599,952.00)	(17,767,780.00)	981,689.00	-5.2%

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	2,206,420.00	2,206,420.00	0.00	2,111,537.00	(94,883.00)	-4.3%
2) Federal Revenue		8100-8299	2,687,998.00	2,687,998.00	199,165.14	2,776,747.71	88,749.71	3.3%
3) Other State Revenue		8300-8599	8,851,553.00	8,851,553.00	644,037.47	8,915,628.12	64,075.12	0.7%
4) Other Local Revenue		8600-8799	2,355,743.00	2,355,743.00	177,224.91	2,609,966.00	254,223.00	10.8%
5) TOTAL, REVENUES			16,101,714.00	16,101,714.00	1,020,427.52	16,413,878.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,219,974.00	7,219,974.00	2,055,904.67	7,595,026.00	(375,052.00)	-5.2%
2) Classified Salaries		2000-2999	4,334,365.00	4,334,365.00	1,202,194.89	4,507,238.00	(172,873.00)	-4.0%
3) Employee Benefits		3000-3999	9,991,761.76	9,991,761.76	1,436,498.16	9,793,446.12	198,315.64	2.0%
4) Books and Supplies		4000-4999	4,099,590.59	4,099,590.59	455,665.86	4,530,226.10	(430,635.51)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	8,073,567.65	8,073,567.65	1,670,053.69	7,348,061.36	725,506.29	9.0%
6) Capital Outlay		6000-6999	385,000.00	385,000.00	559,318.87	1,222,000.00	(837,000.00)	-217.4%
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	31,377.00	31,377.00	0.00	21,703.00	9,674.00	30.8%
9) TOTAL, EXPENDITURES			34,135,636.00	34,135,636.00	7,379,636.14	35,017,700.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,033,922.00)	(18,033,922.00)	(6,359,208.62)	(18,603,821.75)		
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	18,033,922.00	18,033,922.00	0.00	17,502,185.00	(531,737.00)	-2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,033,922.00	18,033,922.00	0.00	17,502,185.00		

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	(6,359,208.62)	(1,101,636.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,663.13	43,663.13		2,564,582.72	2,520,919.59	5773.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,663.13	43,663.13		2,564,582.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,663.13	43,663.13		2,564,582.72		
2) Ending Balance, June 30 (E + F1e)			43,663.13	43,663.13		1,462,945.97		
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	43,663.13	43,663.13		1,462,945.97		
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	2,206,420.00	2,206,420.00	0.00	2,111,537.00	(94,883.00)	-4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,206,420.00	2,206,420.00	0.00	2,111,537.00	(94,883.00)	-4.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	783,783.00	783,783.00	0.00	768,643.00	(15,140.00)	-1.9%
Special Education Discretionary Grants		8182	64,640.00	64,640.00	0.00	63,385.00	(1,255.00)	-1.9%
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	161,652.00	161,652.00	10,418.84	161,652.00	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	130,086.00	130,086.00	0.00	130,086.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	51,324.00	51,324.00	0.00	51,324.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	28,600.00	28,600.00	3,435.94	28,600.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	86,540.36	86,540.00	86,540.00	New
Career and Technical Education	3500-3599	8290	51,427.00	51,427.00	0.00	51,427.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,416,486.00	1,416,486.00	98,770.00	1,435,090.71	18,604.71	1.3%
TOTAL, FEDERAL REVENUE			2,687,998.00	2,687,998.00	199,165.14	2,776,747.71	88,749.71	3.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	206,949.00	206,949.00	139,007.76	413,531.76	206,582.76	99.8%
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	212,237.00	212,237.00	322,987.71	212,237.00	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%
All Other State Revenue	All Other	8590	8,432,367.00	8,432,367.00	182,042.00	8,289,859.36	(142,507.64)	-1.7%
TOTAL, OTHER STATE REVENUE			8,851,553.00	8,851,553.00	644,037.47	8,915,628.12	64,075.12	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,267,750.00	2,267,750.00	131,828.91	2,269,200.00	1,450.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	87,993.00	87,993.00	45,396.00	340,766.00	252,773.00	287.3%
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			2,355,743.00	2,355,743.00	177,224.91	2,609,966.00	254,223.00	10.8%
TOTAL, REVENUES			16,101,714.00	16,101,714.00	1,020,427.52	16,413,878.83	312,164.83	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,119,107.00	6,119,107.00	1,697,939.28	6,247,361.00	(128,254.00)	-2.1%
Certificated Pupil Support Salaries		1200	578,831.00	578,831.00	183,178.02	710,855.00	(132,024.00)	-22.8%
Certificated Supervisors' and Administrators' Salaries		1300	522,036.00	522,036.00	174,787.37	636,810.00	(114,774.00)	-22.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,219,974.00	7,219,974.00	2,055,904.67	7,595,026.00	(375,052.00)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,343,674.00	2,343,674.00	702,057.48	2,523,964.00	(180,290.00)	-7.7%
Classified Support Salaries		2200	1,405,784.00	1,405,784.00	430,742.33	1,388,531.00	17,253.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,950.00	207,950.00	32,381.74	206,325.00	1,625.00	0.8%
Other Classified Salaries		2900	376,957.00	376,957.00	37,013.34	388,418.00	(11,461.00)	-3.0%
TOTAL, CLASSIFIED SALARIES			4,334,365.00	4,334,365.00	1,202,194.89	4,507,238.00	(172,873.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,947,326.00	5,947,326.00	339,571.79	6,024,834.00	(77,508.00)	-1.3%
PERS		3201-3202	1,129,174.19	1,129,174.19	276,809.26	1,087,655.19	41,519.00	3.7%
OASDI/Medicare/Alternative		3301-3302	469,717.25	469,717.25	119,001.23	472,576.85	(2,859.60)	-0.6%
Health and Welfare Benefits		3401-3402	2,145,880.00	2,145,880.00	649,972.25	2,012,313.00	133,567.00	6.2%
Unemployment Insurance		3501-3502	139,241.72	139,241.72	16,031.68	64,411.72	74,830.00	53.7%
Workers' Compensation		3601-3602	160,422.60	160,422.60	35,111.95	131,655.36	28,767.24	17.9%
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			9,991,761.76	9,991,761.76	1,436,498.16	9,793,446.12	198,315.64	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	89,773.00	89,773.00	40,019.96	107,348.00	(17,575.00)	-19.6%
Books and Other Reference Materials		4200	100.00	100.00	104.48	5,100.60	(5,000.60)	-5000.6%
Materials and Supplies		4300	3,832,018.59	3,832,018.59	281,060.97	4,070,078.50	(238,059.91)	-6.2%
Noncapitalized Equipment		4400	177,699.00	177,699.00	134,480.45	347,699.00	(170,000.00)	-95.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,099,590.59	4,099,590.59	455,665.86	4,530,226.10	(430,635.51)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,050,000.00	3,050,000.00	284,405.83	2,769,913.00	280,087.00	9.2%
Travel and Conferences		5200	1,523,893.49	1,523,893.49	(3,726.35)	948,014.49	575,879.00	37.8%
Dues and Memberships		5300	7,500.00	7,500.00	0.00	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	1,501,287.00	1,501,287.00	311,765.66	1,016,291.00	484,996.00	32.3%
Transfers of Direct Costs		5710	15,775.00	15,775.00	0.00	15,775.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,964,755.16	1,964,755.16	1,075,705.66	2,581,924.87	(617,169.71)	-31.4%
Communications		5900	10,357.00	10,357.00	1,902.89	8,643.00	1,714.00	16.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,073,567.65	8,073,567.65	1,670,053.69	7,348,061.36	725,506.29	9.0%

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	0.00	0.00	127,745.22	230,000.00	(230,000.00)	New
Land Improvements		6170	0.00	0.00	2,428.80	20,000.00	(20,000.00)	New
Buildings and Improvements of Buildings		6200	350,000.00	350,000.00	398,106.85	887,000.00	(537,000.00)	-153.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	31,038.00	85,000.00	(50,000.00)	-142.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			385,000.00	385,000.00	559,318.87	1,222,000.00	(837,000.00)	-217.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,377.00	31,377.00	0.00	21,703.00	9,674.00	30.8%
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			31,377.00	31,377.00	0.00	21,703.00	9,674.00	30.8%
TOTAL, EXPENDITURES			34,135,636.00	34,135,636.00	7,379,636.14	35,017,700.58	(882,064.58)	-2.6%

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)
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 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	19,411,922.00	19,411,922.00	0.00	18,880,185.00	(531,737.00)	-2.7%
Contributions from Restricted Revenues		8990	(1,378,000.00)	(1,378,000.00)	0.00	(1,378,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,033,922.00	18,033,922.00	0.00	17,502,185.00	(531,737.00)	-2.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,033,922.00	18,033,922.00	0.00	17,502,185.00	531,737.00	-2.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	99,837,022.00	99,837,022.00	6,970,951.21	98,715,759.00	(1,121,263.00)	-1.1%
2) Federal Revenue		8100-8299	2,687,998.00	2,687,998.00	199,165.14	2,776,747.71	88,749.71	3.3%
3) Other State Revenue		8300-8599	9,800,067.00	9,800,067.00	719,129.96	9,921,487.12	121,420.12	1.2%
4) Other Local Revenue		8600-8799	6,049,341.00	6,049,341.00	861,995.88	6,557,693.00	508,352.00	8.4%
5) TOTAL, REVENUES			118,374,428.00	118,374,428.00	8,751,242.19	117,971,686.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,715,978.00	46,715,978.00	14,134,936.14	47,549,108.00	(833,130.00)	-1.8%
2) Classified Salaries		2000-2999	15,464,396.91	15,464,396.91	4,370,447.66	15,468,907.91	(4,511.00)	0.0%
3) Employee Benefits		3000-3999	30,623,139.68	30,623,139.68	7,571,797.00	29,479,060.04	1,144,079.64	3.7%
4) Books and Supplies		4000-4999	6,487,957.59	6,487,957.59	1,276,257.28	7,082,935.10	(594,977.51)	-9.2%
5) Services and Other Operating Expenditures		5000-5999	15,329,351.65	15,329,351.65	4,504,711.45	15,446,290.36	(116,938.71)	-0.8%
6) Capital Outlay		6000-6999	791,500.00	791,500.00	735,660.58	1,961,500.00	(1,170,000.00)	-147.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(203,645.00)	(203,645.00)	0.00	(206,869.00)	3,224.00	-1.6%
9) TOTAL, EXPENDITURES			115,243,678.83	115,243,678.83	32,593,810.11	116,815,932.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,130,749.17	3,130,749.17	(23,842,567.92)	1,155,754.42		
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	715,547.00	715,547.00	599,952.00	265,595.00	449,952.00	62.9%
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			(715,547.00)	(715,547.00)	(599,952.00)	(265,595.00)		

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)			2,415,202.17	2,415,202.17	(24,442,519.92)	890,159.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,150,994.64	9,150,994.64		11,763,245.97	2,612,251.33	28.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,150,994.64	9,150,994.64		11,763,245.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,150,994.64	9,150,994.64		11,763,245.97		
2) Ending Balance, June 30 (E + F1e)			11,566,196.81	11,566,196.81		12,653,405.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		24,032.00		
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	43,663.13	43,663.13		1,462,945.97		
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	8,043,756.91	8,043,756.91		7,653,981.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,478,776.77	3,478,776.77		3,512,446.00		
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	845,294.00	845,294.00	211,324.00	845,294.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	310,000.00	310,000.00	0.00	302,000.00	(8,000.00)	-2.6%
Timber Yield Tax		8022	1,000.00	1,000.00	0.00	800.00	(200.00)	-20.0%
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	88,030,880.00	88,030,880.00	0.00	87,411,000.00	(619,880.00)	-0.7%
Unsecured Roll Taxes		8042	5,443,000.00	5,443,000.00	4,949,225.76	5,045,000.00	(398,000.00)	-7.3%
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	23,000.00	23,000.00	22,681.45	22,700.00	(300.00)	-1.3%
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			97,632,708.00	97,632,708.00	6,970,951.21	96,606,328.00	(1,026,380.00)	-1.1%
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	(2,106.00)	(2,106.00)	0.00	(2,106.00)	0.00	0.0%
Property Taxes Transfers		8097	2,206,420.00	2,206,420.00	0.00	2,111,537.00	(94,883.00)	-4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			99,837,022.00	99,837,022.00	6,970,951.21	98,715,759.00	(1,121,263.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	783,783.00	783,783.00	0.00	768,643.00	(15,140.00)	-1.9%
Special Education Discretionary Grants		8182	64,640.00	64,640.00	0.00	63,385.00	(1,255.00)	-1.9%
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	161,652.00	161,652.00	10,418.84	161,652.00	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	130,086.00	130,086.00	0.00	130,086.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	51,324.00	51,324.00	0.00	51,324.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	28,600.00	28,600.00	3,435.94	28,600.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	86,540.36	86,540.00	86,540.00	New
Career and Technical Education	3500-3599	8290	51,427.00	51,427.00	0.00	51,427.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,416,486.00	1,416,486.00	98,770.00	1,435,090.71	18,604.71	1.3%
TOTAL, FEDERAL REVENUE			2,687,998.00	2,687,998.00	199,165.14	2,776,747.71	88,749.71	3.3%
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	279,843.00	279,843.00	0.00	279,843.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	868,638.00	868,638.00	214,100.25	1,132,565.76	263,927.76	30.4%
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	212,237.00	212,237.00	322,987.71	212,237.00	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%
All Other State Revenue	All Other	8590	8,434,047.00	8,434,047.00	182,042.00	8,291,539.36	(142,507.64)	-1.7%
TOTAL, OTHER STATE REVENUE			9,800,067.00	9,800,067.00	719,129.96	9,921,487.12	121,420.12	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	163,000.00	163,000.00	71,694.36	163,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	4,861.80	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	20,000.00	20,000.00	24,129.00	24,129.00	4,129.00	20.6%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	699,323.00	699,323.00	349,661.50	699,323.00	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	2,504,350.00	2,504,350.00	366,253.22	2,755,800.00	251,450.00	10.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,374,675.00	2,374,675.00	0.00	2,374,675.00	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	87,993.00	87,993.00	45,396.00	340,766.00	252,773.00	287.3%
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			6,049,341.00	6,049,341.00	861,995.88	6,557,693.00	508,352.00	8.4%
TOTAL, REVENUES			118,374,428.00	118,374,428.00	8,751,242.19	117,971,686.83	(402,741.17)	-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 SALARIES								
Certificated Teachers' Salaries		1100	37,927,560.00	37,927,560.00	11,314,469.95	38,118,277.00	(190,717.00)	-0.5%
Certificated Pupil Support Salaries		1200	3,347,323.00	3,347,323.00	1,075,276.78	3,697,531.00	(350,208.00)	-10.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,842,280.00	4,842,280.00	1,599,965.37	5,113,733.00	(271,453.00)	-5.6%
Other Certificated Salaries		1900	598,815.00	598,815.00	145,224.04	619,567.00	(20,752.00)	-3.5%
TOTAL, CERTIFICATED SALARIES			46,715,978.00	46,715,978.00	14,134,936.14	47,549,108.00	(833,130.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,978,036.00	3,978,036.00	915,928.22	3,991,673.00	(13,637.00)	-0.3%
Classified Support Salaries		2200	3,911,873.00	3,911,873.00	1,280,396.63	4,023,126.00	(111,253.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	870,838.00	870,838.00	224,839.71	853,063.00	17,775.00	2.0%
Clerical, Technical and Office Salaries		2400	4,991,992.91	4,991,992.91	1,574,720.31	4,926,284.91	65,708.00	1.3%
Other Classified Salaries		2900	1,711,657.00	1,711,657.00	374,562.79	1,674,761.00	36,896.00	2.2%
TOTAL, CLASSIFIED SALARIES			15,464,396.91	15,464,396.91	4,370,447.66	15,468,907.91	(4,511.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,698,793.45	12,698,793.45	2,402,403.22	12,831,900.45	(133,107.00)	-1.0%
PERS		3201-3202	3,174,981.91	3,174,981.91	887,668.09	3,073,929.91	101,052.00	3.2%
OASDI/Medicare/Alternative		3301-3302	1,837,546.29	1,837,546.29	516,552.40	1,838,050.89	(504.60)	0.0%
Health and Welfare Benefits		3401-3402	11,030,533.00	11,030,533.00	3,372,685.00	10,472,948.00	557,585.00	5.1%
Unemployment Insurance		3501-3502	750,529.22	750,529.22	91,991.54	315,169.22	435,360.00	58.0%
Workers' Compensation		3601-3602	871,105.81	871,105.81	201,634.11	687,411.57	183,694.24	21.1%
OPEB, Allocated		3701-3702	259,650.00	259,650.00	98,862.64	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			30,623,139.68	30,623,139.68	7,571,797.00	29,479,060.04	1,144,079.64	3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	320,254.00	320,254.00	183,472.79	248,048.00	72,206.00	22.5%
Books and Other Reference Materials		4200	148,600.00	148,600.00	1,317.58	13,600.60	134,999.40	90.8%
Materials and Supplies		4300	5,623,204.59	5,623,204.59	739,438.71	6,013,387.50	(390,182.91)	-6.9%
Noncapitalized Equipment		4400	395,899.00	395,899.00	352,028.20	807,899.00	(412,000.00)	-104.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,487,957.59	6,487,957.59	1,276,257.28	7,082,935.10	(594,977.51)	-9.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,474,000.00	4,474,000.00	688,115.83	4,193,913.00	280,087.00	6.3%
Travel and Conferences		5200	1,727,297.49	1,727,297.49	3,473.29	1,184,287.49	543,010.00	31.4%
Dues and Memberships		5300	180,550.00	180,550.00	81,467.28	181,050.00	(500.00)	-0.3%
Insurance		5400-5450	737,859.00	737,859.00	640,193.72	837,227.00	(99,368.00)	-13.5%
Operations and Housekeeping Services		5500	1,025,000.00	1,025,000.00	316,725.91	1,026,000.00	(1,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,951,987.00	1,951,987.00	423,406.33	1,579,491.00	372,496.00	19.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,907,379.16	4,907,379.16	2,223,330.24	6,070,049.87	(1,162,670.71)	-23.7%
Communications		5900	305,779.00	305,779.00	127,998.85	354,772.00	(48,993.00)	-16.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,329,351.65	15,329,351.65	4,504,711.45	15,446,290.36	(116,938.71)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	196,353.22	230,000.00	(230,000.00)	New
Land Improvements		6170	0.00	0.00	2,428.80	20,000.00	(20,000.00)	New
Buildings and Improvements of Buildings		6200	550,000.00	550,000.00	496,448.06	1,542,000.00	(992,000.00)	-180.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	41,500.00	41,500.00	31,038.00	91,500.00	(50,000.00)	-120.5%
Equipment Replacement		6500	200,000.00	200,000.00	9,392.50	78,000.00	122,000.00	61.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			791,500.00	791,500.00	735,660.58	1,961,500.00	(1,170,000.00)	-147.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(203,645.00)	(203,645.00)	0.00	(206,869.00)	3,224.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(203,645.00)	(203,645.00)	0.00	(206,869.00)	3,224.00	-1.6%
TOTAL, EXPENDITURES			115,243,678.83	115,243,678.83	32,593,810.11	116,815,932.41	(1,572,253.58)	-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)
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	449,952.00	449,952.00	599,952.00	0.00	449,952.00	100.0%
Other Authorized Interfund Transfers Out		7619	265,595.00	265,595.00	0.00	265,595.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			715,547.00	715,547.00	599,952.00	265,595.00	449,952.00	62.9%
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 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)			(715,547.00)	(715,547.00)	(599,952.00)	(265,595.00)	(449,952.00)	-62.9%

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	270,621.00	270,621.00	110,910.00	264,258.00	(6,363.00)	-2.4%
3) Other State Revenue		8300-8599	3,676,700.00	3,676,700.00	1,284,457.00	3,822,106.00	145,406.00	4.0%
4) Other Local Revenue		8600-8799	1,069,680.00	1,069,680.00	138,282.35	1,049,243.00	(20,437.00)	-1.9%
5) TOTAL, REVENUES			5,017,001.00	5,017,001.00	1,533,649.35	5,135,607.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,886,501.00	1,886,501.00	454,603.96	2,017,142.00	(130,641.00)	-6.9%
2) Classified Salaries		2000-2999	859,663.00	859,663.00	270,496.83	925,224.00	(65,561.00)	-7.6%
3) Employee Benefits		3000-3999	1,267,783.00	1,267,783.00	281,912.41	1,292,927.00	(25,144.00)	-2.0%
4) Books and Supplies		4000-4999	321,498.00	321,498.00	93,735.23	516,479.90	(194,981.90)	-60.6%
5) Services and Other Operating Expenditures		5000-5999	466,911.00	466,911.00	214,250.75	481,037.00	(14,126.00)	-3.0%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	203,645.00	203,645.00	0.00	206,869.00	(3,224.00)	-1.6%
9) TOTAL, EXPENDITURES			5,007,001.00	5,007,001.00	1,314,999.18	5,440,678.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	218,650.17	(305,071.90)		
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)			10,000.00	10,000.00	218,650.17	(305,071.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,918,799.15	3,918,799.15		4,466,610.98	547,811.83	14.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,918,799.15	3,918,799.15		4,466,610.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,918,799.15	3,918,799.15		4,466,610.98		
2) Ending Balance, June 30 (E + F1e)			3,928,799.15	3,928,799.15		4,161,539.08		
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			93,010.39	93,010.39		99,215.00		
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	3,835,788.76	3,835,788.76		4,062,324.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,160.00	238,160.00	187,151.44	2,081,230.00	1,843,070.00	773.9%
3) Other State Revenue		8300-8599	20,200.00	20,200.00	11,969.16	155,000.00	134,800.00	667.3%
4) Other Local Revenue		8600-8799	498,200.00	498,200.00	173.71	8,200.00	(490,000.00)	-98.4%
5) TOTAL, REVENUES			756,560.00	756,560.00	199,294.31	2,244,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	517,405.00	517,405.00	166,356.86	440,287.00	77,118.00	14.9%
3) Employee Benefits		3000-3999	229,209.00	229,209.00	70,874.81	170,682.37	58,526.63	25.5%
4) Books and Supplies		4000-4999	452,738.00	452,738.00	261,969.92	1,045,898.00	(593,160.00)	-131.0%
5) Services and Other Operating Expenditures		5000-5999	7,160.00	7,160.00	1,316.25	15,081.00	(7,921.00)	-110.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	20,000.00	(20,000.00)	New
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			1,206,512.00	1,206,512.00	500,517.84	1,691,948.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(449,952.00)	(449,952.00)	(301,223.53)	552,481.63		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	449,952.00	449,952.00	599,952.00	0.00	(449,952.00)	-100.0%
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			449,952.00	449,952.00	599,952.00	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	298,728.47	552,481.63		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		71,064.37	71,064.37	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		71,064.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		71,064.37		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		623,546.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		623,546.00		
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.00	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.00	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,000.00	60,000.00	0.00	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,241,700.70	8,241,700.70		8,265,252.56	23,551.86	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,241,700.70	8,241,700.70		8,265,252.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,241,700.70	8,241,700.70		8,265,252.56		
2) Ending Balance, June 30 (E + F1e)			8,301,700.70	8,301,700.70		8,325,252.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,301,700.70	8,301,700.70		8,325,252.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	0.00	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	60,000.00	0.00	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	265,595.00	265,595.00	0.00	265,595.00	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			265,595.00	265,595.00	0.00	265,595.00		

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)			325,595.00	325,595.00	0.00	325,595.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,520,639.56	5,520,639.56		5,514,035.90	(6,603.66)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,520,639.56	5,520,639.56		5,514,035.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,520,639.56	5,520,639.56		5,514,035.90		
2) Ending Balance, June 30 (E + F1e)			5,846,234.56	5,846,234.56		5,839,630.90		
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								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,846,234.56	5,846,234.56		5,839,630.90		
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	825,000.00	825,000.00	0.00	825,000.00	0.00	0.0%
5) TOTAL, REVENUES			825,000.00	825,000.00	0.00	825,000.00		
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	66,145.00	66,145.00	4,526.50	147,534.38	(81,389.38)	-123.0%
5) Services and Other Operating Expenditures		5000-5999	52,000.00	52,000.00	3,104.89	57,000.00	(5,000.00)	-9.6%
6) Capital Outlay		6000-6999	32,072,758.00	32,072,758.00	12,432,589.32	49,830,358.00	(17,757,600.00)	-55.4%
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			32,190,903.00	32,190,903.00	12,440,220.71	50,034,892.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,365,903.00)	(31,365,903.00)	(12,440,220.71)	(49,209,892.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,000.00)	(25,000.00)	0.00	(25,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,390,903.00)	(31,390,903.00)	(12,440,220.71)	(49,234,892.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	119,093,864.13	119,093,864.13		115,530,683.98	(3,563,180.15)	-3.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,093,864.13	119,093,864.13		115,530,683.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,093,864.13	119,093,864.13		115,530,683.98		
2) Ending Balance, June 30 (E + F1e)			87,702,961.13	87,702,961.13		66,295,791.60		
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	87,702,961.13	87,702,961.13		66,295,791.60		
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	1,230,000.00	1,230,000.00	251,390.07	1,230,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,230,000.00	1,230,000.00	251,390.07	1,230,000.00		
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	530,000.00	530,000.00	140,591.25	530,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	290,000.00	(290,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	154,252.00	154,252.00	132,948.25	154,252.00	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			684,252.00	684,252.00	273,539.50	974,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			545,748.00	545,748.00	(22,149.43)	255,748.00		
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)			545,748.00	545,748.00	(22,149.43)	255,748.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,799,238.25	2,799,238.25		3,333,898.38	534,660.13	19.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,799,238.25	2,799,238.25		3,333,898.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,799,238.25	2,799,238.25		3,333,898.38		
2) Ending Balance, June 30 (E + F1e)			3,344,986.25	3,344,986.25		3,589,646.38		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,344,986.25	3,344,986.25		3,589,646.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.01	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	0.01	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	40,000.00	73,773.40	40,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	292,301.75	300,000.00	(100,000.00)	-50.0%
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			240,000.00	240,000.00	366,075.15	340,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(230,000.00)	(230,000.00)	(366,075.14)	(330,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	0.00	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(205,000.00)	(205,000.00)	(366,075.14)	(305,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	592,117.35	592,117.35		714,255.34	122,137.99	20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			592,117.35	592,117.35		714,255.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,117.35	592,117.35		714,255.34		
2) Ending Balance, June 30 (E + F1e)			387,117.35	387,117.35		409,255.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,278.63	2,278.63		2,278.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	384,838.72	384,838.72		406,976.71		
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	0.00	0.00	982,941.62	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	982,941.62	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	20,652,418.29	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	20,652,418.29	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(19,669,476.67)	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	(19,669,476.67)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,922,561.61	22,922,561.61		29,292,759.75	6,370,198.14	27.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,922,561.61	22,922,561.61		29,292,759.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,922,561.61	22,922,561.61		29,292,759.75		
2) Ending Balance, June 30 (E + F1e)			22,922,561.61	22,922,561.61		29,292,759.75		
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	22,922,561.61	22,922,561.61		29,292,759.75		
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	708,500.00	708,500.00	0.00	808,500.00	100,000.00	14.1%
5) TOTAL, REVENUES			708,500.00	708,500.00	0.00	808,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	668,000.00	668,000.00	210,312.84	808,000.00	(140,000.00)	-21.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			668,000.00	668,000.00	210,312.84	808,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,500.00	40,500.00	(210,312.84)	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)			40,500.00	40,500.00	(210,312.84)	500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	970,072.28	970,072.28		1,136,408.58	166,336.30	17.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			970,072.28	970,072.28		1,136,408.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			970,072.28	970,072.28		1,136,408.58		
2) Ending Net Position, June 30 (E + F1e)			1,010,572.28	1,010,572.28		1,136,908.58		
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			1,010,572.28	1,010,572.28		1,136,908.58		