	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			2,063,864.98	1,542,909.99	1,184,518.13	1,600,014.61	851,268.99	577,440.71	1,635,503.35	1,537,596.01
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		388,137.00	388,137.00	1,242,936.00	698,647.00	698,647.00	1,036,635.00	698,647.00	611,069.80
Property Taxes	8020-8079		104,628.11	180,488.74	29,617.13	0.00	0.00	1,326,594.23	526,205.75	189,027.03
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	(695,260.00)	(695,260.00)	(695,260.00)	(695,260.00)	(695,260.00)
Federal Revenue	8100-8299		9,906.00	0.00	(29,010.20)	19,199.00	0.00	95,030.00	36,593.00	53,547.00
Other State Revenue	8300-8599		0.00	10,780.00	10,388.02	139.00	39,078.00	0.00	39,593.50	0.00
Other Local Revenue	8600-8799		19,619.86	8,121.15	4,787.38	542,688.11	612,941.95	611,691.95	612,941.95	613,276.05
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			522,290.97	587,526.89	1,258,718.33	565,413.11	655,406.95	2,374,691.18	1,218,721.20	771,659.88
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		14,400.00	121,113.74	503,638.97	538,820.26	569,699.45	569,699.45	569,699.45	569,699.45
Classified Salaries	2000-2999		0.00	189,845.72	138,267.47	209,512.42	206,413.38	206,413.38	206,413.38	206,413.38
Employee Benefits	3000-3999		2,019.28	115,923.04	203,709.83	115,425.58	200,222.25	200,222.25	200,222.25	200,222.25
Books and Supplies	4000-4999		3,447.98	82,687.35	248,271.48	173,827.37	64,437.95	64,437.95	64,437.95	64,437.95
Services	5000-5999		62,740.63	325,033.25	213,812.26	330,632.33	6,250.46	186,399.76	186,399.76	186,399.76
Capital Outlay	6000-6599		0.00	0.00	170,871.77	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		200,553.13	0.00	(193,652.00)	(45,000.00)	124,545.00	89,455.75	89,455.75	89,455.75
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			283,161.02	834,603.10	1,284,919.78	1,323,217.96	1,171,568.49	1,316,628.54	1,316,628.54	1,316,628.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	495,596.22	(4,675.00)	197,695.39	129,239.74	104,763.21	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	495,596.22	(4,675.00)	197,695.39	129,239.74	104,763.21	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	1,255,681.16	106,640.65	(244,002.54)	120,180.51	(137,570.05)	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,255,681.16	106,640.65	(244,002.54)	120,180.51	(137,570.05)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(760,084.94)	(111,315.65)	441,697.93	9,059.23	242,333.26	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(520,954.99)	(358,391.86)	415,496.48	(748,745.62)	(273,828.28)	1,058,062.64	(97,907.34)	(544,968.66)
F. ENDING CASH (A + E)			1,542,909.99	1,184,518.13	1,600,014.61	851,268.99	577,440.71	1,635,503.35	1,537,596.01	992,627.35
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		992,627.35	814,339.31	1,075,970.57	934,513.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	949,057.80	611,069.80	611,069.80	911,333.80	0.00	0.00	8,845,387.00	8,845,387.00
Property Taxes	8020-8079	114,507.75	1,005,059.25	418,483.72	727,479.29	0.00	0.00	4,622,091.00	4,622,091.00
Miscellaneous Funds	8080-8099	(695,260.00)	(695,260.00)	(695,260.00)	(730,260.00)	2,187,599.00	0.00	(4,104,741.00)	(4,104,741.00)
Federal Revenue	8100-8299	0.00	0.00	227,482.00	0.00	351,071.20	0.00	763,818.00	763,818.00
Other State Revenue	8300-8599	153,925.00	45,698.80	0.00	0.00	608,973.68	0.00	908,576.00	908,576.00
Other Local Revenue	8600-8799	616,109.95	611,691.95	613,395.45	611,691.95	(527,414.99)	0.00	4,951,542.71	4,951,543.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,138,340.50	1,578,259.80	1,175,170.97	1,870,245.04	2,620,228.89	0.00	16,336,673.71	16,336,674.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	569,699.45	569,699.45	569,699.45	569,699.45	569,699.45	0.00	6,305,268.02	6,305,268.00
Classified Salaries	2000-2999	206,413.38	206,413.38	206,413.38	206,413.38	206,413.38	0.00	2,395,346.03	2,395,346.00
Employee Benefits	3000-3999	200,222.25	200,222.25	200,222.25	200,222.25	723,932.25	0.00	2,762,787.98	2,762,788.00
Books and Supplies	4000-4999	64,437.95	64,437.95	64,437.95	64,437.95	93,993.22	0.00	1,117,731.00	1,117,731.00
Services	5000-5999	186,399.76	186,399.76	186,399.76	186,399.76	186,399.76	0.00	2,429,667.01	2,429,667.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	72,401.23	0.00	243,273.00	243,273.00
Other Outgo	7000-7499	89,455.75	89,455.75	89,455.75	89,455.75	133,458.62	0.00	846,095.00	846,095.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,316,628.54	1,316,628.54	1,316,628.54	1,316,628.54	1,986,297.91	0.00	16,100,168.04	16,100,168.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(2,620,228.89)	0.00	(1,697,609.33)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(2,620,228.89)	0.00	(1,697,609.33)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	600,000.00	(1,986,297.91)	0.00	(285,368.18)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	600,000.00	(1,986,297.91)	0.00	(285,368.18)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(600,000.00)	(633,930.98)	0.00	(1,412,241.15)	
E. NET INCREASE/DECREASE (B - C + D)		(178,288.04)	261,631.26	(141,457.57)	(46,383.50)	0.00	0.00	(1,175,735.48)	236,506.00
F. ENDING CASH (A + E)		814,339.31	1,075,970.57	934,513.00	888,129.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								888,129.50	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			888,129.50	359,085.93	370,337.16	1,217,661.82	556,413.53	147,995.54	1,197,819.59	1,114,968.16
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		376,558.05	376,558.05	992,497.99	677,804.49	677,804.49	992,497.99	677,804.49	755,700.89
Property Taxes	8020-8079		36,480.97	152,491.37	13,515.95	(1,813.56)	0.00	1,326,594.23	526,205.75	189,027.03
Miscellaneous Funds	8080-8099		(297,038.00)	(297,038.00)	(297,038.00)	(297,038.00)	(297,038.00)	(297,038.00)	(297,038.00)	(297,038.00)
Federal Revenue	8100-8299		0.00	0.00	36,256.00	0.00	0.00	95,030.00	36,593.00	53,547.00
Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	39,078.00	0.00	39,593.50	0.00
Other Local Revenue	8600-8799		194,043.54	188,043.54	199,543.54	209,208.54	340,496.43	339,246.43	340,496.43	340,830.53
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			310,044.56	420,054.96	944,775.48	588,161.47	760,340.92	2,456,330.65	1,323,655.17	1,042,067.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	186,093.05	183,938.08	606,134.19	606,134.19	606,134.19	606,134.19	606,134.19
Classified Salaries	2000-2999		0.00	127,547.84	107,829.02	218,392.21	218,392.21	218,392.21	218,392.21	218,392.21
Employee Benefits	3000-3999		1,950.35	62,487.81	83,219.15	278,975.47	278,975.47	278,975.47	278,975.47	278,975.47
Books and Supplies	4000-4999		12,747.91	53,041.25	264,161.67	0.00	55,842.02	55,842.02	55,842.02	55,842.02
Services	5000-5999		51,422.94	356,468.93	324,311.75	190,907.89	9,415.02	167,845.31	167,845.31	167,845.31
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		156,653.13	0.00	7,400.78	(45,000.00)	0.00	79,317.40	79,317.40	79,317.40
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			222,774.33	785,638.88	970,860.45	1,249,409.76	1,168,758.91	1,406,506.60	1,406,506.60	1,406,506.60
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	873,409.63	873,409.63	873,409.63	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	873,409.63	873,409.63	873,409.63	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	1,489,723.43	496,574.48	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,489,723.43	496,574.48	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(616,313.80)	376,835.15	873,409.63	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(529,043.57)	11,251.23	847,324.66	(661,248.29)	(408,417.99)	1,049,824.05	(82,851.43)	(364,439.15)
F. ENDING CASH (A + E)			359,085.93	370,337.16	1,217,661.82	556,413.53	147,995.54	1,197,819.59	1,114,968.16	750,529.01
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		750,529.01	2,077,750.98	2,521,161.75	2,558,960.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,070,394.39	755,700.89	755,700.89	1,070,394.39	0.00	0.00	9,179,417.00	9,179,417.00
Property Taxes	8020-8079	114,507.75	1,005,059.25	418,483.72	551,124.54	0.00	0.00	4,331,677.00	4,331,677.00
Miscellaneous Funds	8080-8099	(297,038.00)	(297,038.00)	(297,038.00)	(622,038.00)	(297,038.00)	0.00	(4,186,494.00)	(4,186,494.00)
Federal Revenue	8100-8299	0.00	0.00	227,482.00	0.00	374,064.00	0.00	822,972.00	822,972.00
Other State Revenue	8300-8599	1,503,450.00	45,698.80	0.00	0.00	122,573.70	0.00	1,750,394.00	1,750,394.00
Other Local Revenue	8600-8799	342,414.43	340,496.43	339,676.93	339,246.43	443,622.83	0.00	3,957,366.03	3,957,366.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2,733,728.57	1,849,917.37	1,444,305.54	1,338,727.36	643,222.53	0.00	15,855,332.03	15,855,332.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	606,134.19	606,134.19	606,134.19	606,134.19	606,134.19	0.00	6,431,373.03	6,431,373.00
Classified Salaries	2000-2999	218,392.21	218,392.21	218,392.21	218,392.21	218,392.21	0.00	2,419,298.96	2,419,299.00
Employee Benefits	3000-3999	278,975.47	278,975.47	278,975.47	278,975.47	278,975.47	0.00	2,937,412.01	2,937,412.00
Books and Supplies	4000-4999	55,842.02	55,842.02	55,842.02	55,842.02	179,082.01	0.00	955,769.00	955,769.00
Services	5000-5999	167,845.31	167,845.31	167,845.31	167,845.31	167,845.31	0.00	2,275,289.01	2,275,289.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	126,599.00	0.00	126,599.00	126,599.00
Other Outgo	7000-7499	79,317.40	79,317.40	79,317.40	79,317.40	167,220.27	0.00	841,495.98	841,496.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	23,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,406,506.60	1,406,506.60	1,406,506.60	1,406,506.60	1,767,248.46	0.00	16,010,236.99	16,010,237.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(643,222.53)	0.00	1,977,006.36	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(643,222.53)	0.00	1,977,006.36	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(1,767,248.46)	0.00	219,049.45	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,767,248.46)	0.00	219,049.45	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	1,124,025.93	0.00	1,757,956.91	
E. NET INCREASE/DECREASE (B - C + D)		1,327,221.97	443,410.77	37,798.94	(67,779.24)	0.00	0.00	1,603,051.95	(154,905.00)
F. ENDING CASH (A + E)		2,077,750.98	2,521,161.75	2,558,960.69	2,491,181.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,491,181.45	

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	9,059,343.00	9,059,343.00	2,337,330.98	9,362,737.00	303,394.00	3.3%
2) Federal Revenue		8100-8299	0.00	0.00	338.80	339.00	339.00	New
3) Other State Revenue		8300-8599	199,071.00	199,071.00	5,238.92	352,096.00	153,025.00	76.9%
4) Other Local Revenue		8600-8799	2,623,540.00	2,623,540.00	510,406.50	3,617,717.00	994,177.00	37.9%
5) TOTAL, REVENUES			11,881,954.00	11,881,954.00	2,853,315.20	13,332,889.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,135,001.00	5,135,001.00	951,450.00	5,117,844.00	17,157.00	0.3%
2) Classified Salaries		2000-2999	1,589,855.00	1,589,855.00	368,009.96	1,576,754.00	13,101.00	0.8%
3) Employee Benefits		3000-3999	1,862,032.00	1,862,032.00	341,898.73	1,765,671.00	96,361.00	5.2%
4) Books and Supplies		4000-4999	1,008,269.00	1,008,269.00	465,061.59	932,764.00	75,505.00	7.5%
5) Services and Other Operating Expenditures		5000-5999	1,732,765.00	1,732,765.00	696,933.05	1,803,902.00	(71,137.00)	-4.1%
6) Capital Outlay		6000-6999	0.00	0.00	170,871.77	243,273.00	(243,273.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	223,446.00	223,446.00	155,553.13	228,045.00	(4,599.00)	-2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,551,368.00	11,551,368.00	3,149,778.23	11,668,253.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			330,586.00	330,586.00	(296,463.03)	1,664,636.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	350,000.00	350,000.00	New
b) Transfers Out		7600-7629	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
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	(963,699.00)	(963,699.00)	0.00	(1,476,790.00)	(513,091.00)	53.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(986,699.00)	(986,699.00)	0.00	(1,126,790.00)		

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)			(656,113.00)	(656,113.00)	(296,463.03)	537,846.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	985,214.48	985,214.48		985,214.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			985,214.48	985,214.48		985,214.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			985,214.48	985,214.48		985,214.48		
2) Ending Balance, June 30 (E + F1e)			329,101.48	329,101.48		1,523,060.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	328,101.48	328,101.48		1,522,060.48		
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	7,640,007.00	7,640,007.00	2,305,936.00	7,531,161.00	(108,846.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	1,274,153.00	1,274,153.00	337,988.00	1,314,226.00	40,073.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	73,933.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	23,777.00	23,777.00	0.00	23,777.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	25,943.00	25,943.00	22,157.21	25,943.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,545,310.00	3,545,310.00	0.00	3,547,441.00	2,131.00	0.1%
Unsecured Roll Taxes		8042	129,839.00	129,839.00	105,940.68	129,839.00	0.00	0.0%
Prior Years' Taxes		8043	64,954.00	64,954.00	129,240.02	50,342.00	(14,612.00)	-22.5%
Supplemental Taxes		8044	160,739.00	160,739.00	53,493.61	290,987.00	130,248.00	81.0%
Education Revenue Augmentation Fund (ERAF)		8045	359,275.00	359,275.00	3,318.02	457,706.00	98,431.00	27.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,840.00	21,840.00	0.00	89,780.00	67,940.00	311.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	584.44	6,276.00	6,276.00	New
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			13,245,837.00	13,245,837.00	3,032,590.98	13,467,478.00	221,641.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(325,000.00)	(325,000.00)	0.00	(35,000.00)	290,000.00	-89.2%
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	(3,861,494.00)	(3,861,494.00)	(695,260.00)	(4,069,741.00)	(208,247.00)	5.4%
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			9,059,343.00	9,059,343.00	2,337,330.98	9,362,737.00	303,394.00	3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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, Educator Quality	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 Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	338.80	339.00	339.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	338.80	339.00	339.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	40,697.00	40,697.00	0.00	193,003.00	152,306.00	374.2%
Lottery - Unrestricted and Instructional Materials		8560	158,374.00	158,374.00	4,519.92	158,374.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incenlive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	719.00	719.00	719.00	New
TOTAL, OTHER STATE REVENUE			199,071.00	199,071.00	5,238.92	352,096.00	153,025.00	76.9%

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)
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	190,974.00	190,974.00	33,000.00	190,974.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(23.30)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,427,566.00	2,427,566.00	477,429.80	3,421,743.00	994,177.00	41.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			2,623,540.00	2,623,540.00	510,406.50	3,617,717.00	994,177.00	37.9%
TOTAL, REVENUES			11,881,954.00	11,881,954.00	2,853,315.20	13,332,889.00	1,450,935.00	12.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,838,695.00	3,838,695.00	664,130.02	3,679,137.00	159,558.00	4.2%
Certificated Pupil Support Salaries		1200	303,462.00	303,462.00	69,578.59	388,407.00	(84,945.00)	-28.0%
Certificated Supervisors' and Administrators' Salaries		1300	992,844.00	992,844.00	217,741.39	1,050,300.00	(57,456.00)	-5.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,135,001.00	5,135,001.00	951,450.00	5,117,844.00	17,157.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	183,404.00	183,404.00	18,588.97	169,464.00	13,940.00	7.6%
Classified Support Salaries		2200	535,608.00	535,608.00	121,425.13	576,479.00	(40,871.00)	-7.6%
Classified Supervisors' and Administrators' Salaries		2300	157,844.00	157,844.00	59,836.00	166,284.00	(8,440.00)	-5.3%
Clerical, Technical and Office Salaries		2400	677,999.00	677,999.00	163,035.85	624,527.00	53,472.00	7.9%
Other Classified Salaries		2900	35,000.00	35,000.00	5,124.01	40,000.00	(5,000.00)	-14.3%
TOTAL, CLASSIFIED SALARIES			1,589,855.00	1,589,855.00	368,009.96	1,576,754.00	13,101.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	713,689.00	713,689.00	134,559.36	716,971.00	(3,282.00)	-0.5%
PERS		3201-3202	239,024.00	239,024.00	44,624.84	133,676.00	105,348.00	44.1%
OASDI/Medicare/Alternative		3301-3302	177,683.00	177,683.00	42,880.89	188,047.00	(10,364.00)	-5.8%
Health and Welfare Benefits		3401-3402	449,482.00	449,482.00	61,580.43	448,917.00	565.00	0.1%
Unemployment Insurance		3501-3502	8,765.00	8,765.00	796.03	3,408.00	5,357.00	61.1%
Workers' Compensation		3601-3602	166,995.00	166,995.00	33,382.32	164,258.00	2,737.00	1.6%
OPEB, Allocated		3701-3702	82,289.00	82,289.00	20,074.86	82,289.00	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	24,105.00	24,105.00	4,000.00	28,105.00	(4,000.00)	-16.6%
TOTAL, EMPLOYEE BENEFITS			1,862,032.00	1,862,032.00	341,898.73	1,765,671.00	96,361.00	5.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	145,000.00	145,000.00	155,707.44	165,000.00	(20,000.00)	-13.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	863,269.00	863,269.00	288,958.90	745,719.00	117,550.00	13.6%
Noncapitalized Equipment		4400	0.00	0.00	20,395.25	22,045.00	(22,045.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,008,269.00	1,008,269.00	465,061.59	932,764.00	75,505.00	7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	96,293.00	96,293.00	13,090.49	74,493.00	21,800.00	22.6%
Dues and Memberships		5300	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.0%
Insurance		5400-5450	109,780.00	109,780.00	117,870.00	117,870.00	(8,090.00)	-7.4%
Operations and Housekeeping Services		5500	399,891.00	399,891.00	128,397.64	415,123.00	(15,232.00)	-3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,233.00	17,233.00	2,182.60	35,200.00	(17,967.00)	-104.3%
Transfers of Direct Costs		5710	(97,360.00)	(97,360.00)	0.00	(25,879.00)	(71,481.00)	73.4%
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	1,102,404.00	1,102,404.00	394,472.23	1,045,121.00	57,283.00	5.2%
Communications		5900	103,274.00	103,274.00	39,670.09	140,724.00	(37,450.00)	-36.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,732,765.00	1,732,765.00	696,933.05	1,803,902.00	(71,137.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	170,871.77	243,273.00	(243,273.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	170,871.77	243,273.00	(243,273.00)	New
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	16,489.00	16,489.00	0.00	16,489.00	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	7,401.00	7,401.00	0.00	12,000.00	(4,599.00)	-62.1%
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	89,556.00	89,556.00	45,726.11	89,556.00	0.00	0.0%
Other Debt Service - Principal		7439	110,000.00	110,000.00	109,827.02	110,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			223,446.00	223,446.00	155,553.13	228,045.00	(4,599.00)	-2.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,551,368.00	11,551,368.00	3,149,778.23	11,668,253.00	(116,885.00)	-1.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	350,000.00	350,000.00	New
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	350,000.00	350,000.00	New
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	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(963,699.00)	(963,699.00)	0.00	(1,476,790.00)	(513,091.00)	53.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(963,699.00)	(963,699.00)	0.00	(1,476,790.00)	(513,091.00)	53.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(986,699.00)	(986,699.00)	0.00	(1,126,790.00)	(140,091.00)	14.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	822,972.00	822,972.00	(244.00)	763,479.00	(59,493.00)	-7.2%
3) Other State Revenue		8300-8599	124,492.00	124,492.00	16,068.10	556,480.00	431,988.00	347.0%
4) Other Local Revenue		8600-8799	1,333,826.00	1,333,826.00	64,810.00	1,333,826.00	0.00	0.0%
5) TOTAL, REVENUES			2,281,290.00	2,281,290.00	80,634.10	2,653,785.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,137,560.00	1,137,560.00	226,522.97	1,187,424.00	(49,864.00)	-4.4%
2) Classified Salaries		2000-2999	770,246.00	770,246.00	169,615.65	818,592.00	(48,346.00)	-6.3%
3) Employee Benefits		3000-3999	448,010.00	448,010.00	95,179.00	997,117.00	(549,107.00)	-122.6%
4) Books and Supplies		4000-4999	190,366.00	190,366.00	43,172.59	184,967.00	5,399.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	542,524.00	542,524.00	235,321.92	625,765.00	(83,241.00)	-15.3%
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	618,050.00	618,050.00	(193,652.00)	618,050.00	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			3,706,756.00	3,706,756.00	576,160.13	4,431,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,425,466.00)	(1,425,466.00)	(495,526.03)	(1,778,130.00)		
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	963,699.00	963,699.00	0.00	1,476,790.00	513,091.00	53.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			963,699.00	963,699.00	0.00	1,476,790.00		

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)			(461,767.00)	(461,767.00)	(495,526.03)	(301,340.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	301,340.33	301,340.33		301,340.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			301,340.33	301,340.33		301,340.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			301,340.33	301,340.33		301,340.33		
2) Ending Balance, June 30 (E + F1e)			(160,426.67)	(160,426.67)		0.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	97,816.60	97,816.60		0.60		
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	(258,243.27)	(258,243.27)		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	491,075.00	491,075.00	0.00	491,075.00	0.00	0.0%
Special Education Discretionary Grants		8182	40,654.00	40,654.00	0.00	40,654.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	231,466.00	231,466.00	7,544.00	187,364.00	(44,102.00)	-19.1%
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, Educator Quality	4035	8290	49,320.00	49,320.00	(12,505.00)	30,255.00	(19,065.00)	-38.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	499.00	499.00	499.00	New
Title III, Part A, English Learner Program	4203	8290	10,457.00	10,457.00	4,218.00	13,632.00	3,175.00	30.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			822,972.00	822,972.00	(244.00)	763,479.00	(59,493.00)	-7.2%
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 Materi		8560	49,492.00	49,492.00	5,288.10	49,492.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	75,000.00	75,000.00	10,780.00	506,988.00	431,988.00	576.0%
TOTAL, OTHER STATE REVENUE			124,492.00	124,492.00	16,068.10	556,480.00	431,988.00	347.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,333,826.00	1,333,826.00	64,810.00	1,333,826.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,333,826.00	1,333,826.00	64,810.00	1,333,826.00	0.00	0.0%
TOTAL, REVENUES			2,281,290.00	2,281,290.00	80,634.10	2,653,785.00	372,495.00	16.3%

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	817,472.00	817,472.00	155,352.71	861,472.00	(44,000.00)	-5.4%
Certificated Pupil Support Salaries		1200	238,854.00	238,854.00	64,455.00	241,752.00	(2,898.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	81,234.00	81,234.00	6,715.26	84,200.00	(2,966.00)	-3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,137,560.00	1,137,560.00	226,522.97	1,187,424.00	(49,864.00)	-4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	428,492.00	428,492.00	62,106.11	445,832.00	(17,340.00)	-4.0%
Classified Support Salaries		2200	238,914.00	238,914.00	78,661.54	265,768.00	(26,854.00)	-11.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	102,840.00	102,840.00	28,848.00	106,992.00	(4,152.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			770,246.00	770,246.00	169,615.65	818,592.00	(48,346.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	135,084.00	135,084.00	31,988.34	662,372.00	(527,288.00)	-390.3%
PERS		3201-3202	81,524.00	81,524.00	19,942.05	71,001.00	10,523.00	12.9%
OASDI/Medicare/Alternative		3301-3302	71,806.00	71,806.00	17,190.52	77,669.00	(5,863.00)	-8.2%
Health and Welfare Benefits		3401-3402	109,285.00	109,285.00	15,840.23	135,919.00	(26,634.00)	-24.4%
Unemployment Insurance		3501-3502	906.00	906.00	195.54	971.00	(65.00)	-7.2%
Workers' Compensation		3601-3602	49,405.00	49,405.00	10,022.32	49,185.00	220.00	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			448,010.00	448,010.00	95,179.00	997,117.00	(549,107.00)	-122.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	18,613.00	(18,613.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	190,366.00	190,366.00	43,172.59	166,354.00	24,012.00	12.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			190,366.00	190,366.00	43,172.59	184,967.00	5,399.00	2.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,085.00	12,085.00	867.85	57,810.00	(45,725.00)	-378.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,423.00	155,423.00	63,238.88	86,258.00	69,165.00	44.5%
Transfers of Direct Costs		5710	97,360.00	97,360.00	0.00	25,879.00	71,481.00	73.4%
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	277,656.00	277,656.00	171,215.19	455,818.00	(178,162.00)	-64.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			542,524.00	542,524.00	235,321.92	625,765.00	(83,241.00)	-15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	265,000.00	265,000.00	(193,652.00)	265,000.00	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	353,050.00	353,050.00	0.00	353,050.00	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)			618,050.00	618,050.00	(193,652.00)	618,050.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,706,756.00	3,706,756.00	576,160.13	4,431,915.00	(725,159.00)	-19.6%

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 Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	963,699.00	963,699.00	0.00	1,476,790.00	513,091.00	53.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			963,699.00	963,699.00	0.00	1,476,790.00	513,091.00	53.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			963,699.00	963,699.00	0.00	1,476,790.00	(513,091.00)	53.2%

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	9,059,343.00	9,059,343.00	2,337,330.98	9,362,737.00	303,394.00	3.3%
2) Federal Revenue		8100-8299	822,972.00	822,972.00	94.80	763,818.00	(59,154.00)	-7.2%
3) Other State Revenue		8300-8599	323,563.00	323,563.00	21,307.02	908,576.00	585,013.00	180.8%
4) Other Local Revenue		8600-8799	3,957,366.00	3,957,366.00	575,216.50	4,951,543.00	994,177.00	25.1%
5) TOTAL, REVENUES			14,163,244.00	14,163,244.00	2,933,949.30	15,986,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,272,561.00	6,272,561.00	1,177,972.97	6,305,268.00	(32,707.00)	-0.5%
2) Classified Salaries		2000-2999	2,360,101.00	2,360,101.00	537,625.61	2,395,346.00	(35,245.00)	-1.5%
3) Employee Benefits		3000-3999	2,310,042.00	2,310,042.00	437,077.73	2,762,788.00	(452,746.00)	-19.6%
4) Books and Supplies		4000-4999	1,198,635.00	1,198,635.00	508,234.18	1,117,731.00	80,904.00	6.7%
5) Services and Other Operating Expenditures		5000-5999	2,275,289.00	2,275,289.00	932,254.97	2,429,667.00	(154,378.00)	-6.8%
6) Capital Outlay		6000-6999	0.00	0.00	170,871.77	243,273.00	(243,273.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	841,496.00	841,496.00	(38,098.87)	846,095.00	(4,599.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,258,124.00	15,258,124.00	3,725,938.36	16,100,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,094,880.00)	(1,094,880.00)	(791,989.06)	(113,494.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	350,000.00	350,000.00	New
b) Transfers Out		7600-7629	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%
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			(23,000.00)	(23,000.00)	0.00	350,000.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,117,880.00)	(1,117,880.00)	(791,989.06)	236,506.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,286,554.81	1,286,554.81		1,286,554.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,286,554.81	1,286,554.81		1,286,554.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,286,554.81	1,286,554.81		1,286,554.81		
2) Ending Balance, June 30 (E + F1e)			168,674.81	168,674.81		1,523,060.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	97,816.60	97,816.60		0.60		
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	328,101.48	328,101.48		1,522,060.48		
Unassigned/Unappropriated Amount		9790	(258,243.27)	(258,243.27)		(0.27)		

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	7,640,007.00	7,640,007.00	2,305,936.00	7,531,161.00	(108,846.00)	-1.4%
Education Protection Account State Aid - Current Year		8012	1,274,153.00	1,274,153.00	337,988.00	1,314,226.00	40,073.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	73,933.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	23,777.00	23,777.00	0.00	23,777.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	25,943.00	25,943.00	22,157.21	25,943.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,545,310.00	3,545,310.00	0.00	3,547,441.00	2,131.00	0.1%
Unsecured Roll Taxes		8042	129,839.00	129,839.00	105,940.68	129,839.00	0.00	0.0%
Prior Years' Taxes		8043	64,954.00	64,954.00	129,240.02	50,342.00	(14,612.00)	-22.5%
Supplemental Taxes		8044	160,739.00	160,739.00	53,493.61	290,987.00	130,248.00	81.0%
Education Revenue Augmentation Fund (ERAF)		8045	359,275.00	359,275.00	3,318.02	457,706.00	98,431.00	27.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,840.00	21,840.00	0.00	89,780.00	67,940.00	311.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	584.44	6,276.00	6,276.00	New
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			13,245,837.00	13,245,837.00	3,032,590.98	13,467,478.00	221,641.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(325,000.00)	(325,000.00)	0.00	(35,000.00)	290,000.00	-89.2%
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	(3,861,494.00)	(3,861,494.00)	(695,260.00)	(4,069,741.00)	(208,247.00)	5.4%
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			9,059,343.00	9,059,343.00	2,337,330.98	9,362,737.00	303,394.00	3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	491,075.00	491,075.00	0.00	491,075.00	0.00	0.0%
Special Education Discretionary Grants		8182	40,654.00	40,654.00	0.00	40,654.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	231,466.00	231,466.00	7,544.00	187,364.00	(44,102.00)	-19.1%
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, Educator Quality	4035	8290	49,320.00	49,320.00	(12,505.00)	30,255.00	(19,065.00)	-38.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	499.00	499.00	499.00	New
Title III, Part A, English Learner Program	4203	8290	10,457.00	10,457.00	4,218.00	13,632.00	3,175.00	30.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	338.80	339.00	339.00	New
TOTAL, FEDERAL REVENUE			822,972.00	822,972.00	94.80	763,818.00	(59,154.00)	-7.2%
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	40,697.00	40,697.00	0.00	193,003.00	152,306.00	374.2%
Lottery - Unrestricted and Instructional Materi		8560	207,866.00	207,866.00	9,808.02	207,866.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	75,000.00	75,000.00	11,499.00	507,707.00	432,707.00	576.9%
TOTAL, OTHER STATE REVENUE			323,563.00	323,563.00	21,307.02	908,576.00	585,013.00	180.8%

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)
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	190,974.00	190,974.00	33,000.00	190,974.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	(23.30)	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%) 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	2,427,566.00	2,427,566.00	477,429.80	3,421,743.00	994,177.00	41.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,333,826.00	1,333,826.00	64,810.00	1,333,826.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,957,366.00	3,957,366.00	575,216.50	4,951,543.00	994,177.00	25.1%
TOTAL, REVENUES			14,163,244.00	14,163,244.00	2,933,949.30	15,986,674.00	1,823,430.00	12.9%