

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,493,231.00	7.07%	21,942,070.00	1.80%	22,337,089.00
2. Federal Revenues	8100-8299	1,422,800.00	-8.00%	1,308,976.00	-8.00%	1,204,258.00
3. Other State Revenues	8300-8599	522,880.00	0.00%	522,880.00	0.00%	522,880.00
4. Other Local Revenues	8600-8799	2,051,250.78	0.00%	2,051,250.78	0.00%	2,051,250.78
5. Other Financing Sources						
a. Transfers In	8900-8929	6,175.50	20950.93%	1,300,000.00	57.69%	2,050,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,238,218.00)	5.72%	(4,480,717.15)	-4.61%	(4,274,363.15)
6. Total (Sum lines A1 thru A5c)		20,258,119.28	11.78%	22,644,459.63	5.51%	23,891,114.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,115,133.61		11,729,247.61
b. Step & Column Adjustment				165,000.00		165,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				449,114.00		452,598.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,115,133.61	5.53%	11,729,247.61	5.27%	12,346,845.61
2. Classified Salaries						
a. Base Salaries				2,827,412.00		2,857,412.00
b. Step & Column Adjustment				30,000.00		30,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,827,412.00	1.06%	2,857,412.00	1.05%	2,887,412.00
3. Employee Benefits	3000-3999	4,441,118.68	10.70%	4,916,188.68	10.68%	5,441,188.68
4. Books and Supplies	4000-4999	752,679.24	0.00%	752,679.24	0.00%	752,679.27
5. Services and Other Operating Expenditures	5000-5999	2,545,139.82	3.93%	2,645,139.82	0.00%	2,645,139.82
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(347,466.44)	0.00%	(347,466.44)	0.00%	(347,466.44)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,200.00	-0.40%	50,000.00	-50.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,384,216.91	5.70%	22,603,200.91	5.08%	23,750,798.94
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,126,097.63)		41,258.72		140,315.69
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,759,467.77		2,633,370.14		2,674,628.86
2. Ending Fund Balance (Sum lines C and D1)		2,633,370.14		2,674,628.86		2,814,944.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				0.00
2. Other Commitments	9760	625,000.00		780,000.00		935,000.00
d. Assigned	9780	942,958.00		942,958.00		942,958.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				0.00
2. Unassigned/Unappropriated	9790	1,065,412.14		951,670.86		936,986.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,633,370.14		2,674,628.86		2,814,944.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,065,412.14		951,670.86		936,986.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,065,412.14		951,670.86		936,986.55
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
<p>Notes: The Certificated Salary Adjustments of \$449,114 in 2015-16 and \$452,598 in 2016-17 are due to the recent Tentative Agreement with the Association of Coronado Teachers. These changes will be incorporated into the 2015-16 Adopted Budget, reflecting appropriately in Unrestricted/Restricted salaries and benefits. Average Daily Attendance is projected flat at 3030 for all three years.</p> <p>Revenues: LCFE revenues are calculated using the conservative SSC projections. Federal Impact Aid is projected steady for 2014-15, then decreasing by 8% per year due to Federal sequestration. Other Financing Sources: The Transfers In during 2015-16 and 2016-17 are from 2% Pass-Through funds due to the dissolution of the Redevelopment Agency. Under separate cover CUSD has provided projections to SDCOE showing a total of \$3.6 million being available from this source in 2015-16 and 2016-17 combined, after COPS payments are made.</p> <p>Expenditures: Step and Column increases for both years are indicated above. 3000s increase in 2015-16 due to Health Insurance premiums (\$180,000), projected benefits on Step and Column increases (\$60,000), a 1.85% increase in STRS (\$210,000) and a 0.83% increase in PERS (\$25,000). 5000s increase by \$100,000 in 2015-16 due to projected utility cost increases. 3000s increase in 2016-17 due to Health Insurance premiums (\$180,000), projected benefits on Step and Column increases (\$60,000), a 1.85% increase in STRS (\$215,000) and a 2.4% increase in PERS (\$70,000).</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	109,028.00	0.00%	109,028.00	0.00%	109,028.00
2. Federal Revenues	8100-8299	1,407,815.82	-21.03%	1,111,815.82	-21.86%	868,815.82
3. Other State Revenues	8300-8599	1,126,762.52	-34.17%	741,762.52	-40.44%	441,792.52
4. Other Local Revenues	8600-8799	1,610,117.00	-6.12%	1,511,563.00	0.00%	1,511,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,238,218.00	5.72%	4,480,717.15	-4.61%	4,274,363.15
6. Total (Sum lines A1 thru A5c)		8,491,941.34	-6.32%	7,954,886.49	-9.42%	7,205,562.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,496,893.93		2,253,893.93
b. Step & Column Adjustment				25,000.00		25,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(268,000.00)		(239,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,496,893.93	-9.73%	2,253,893.93	-9.49%	2,039,893.93
2. Classified Salaries						
a. Base Salaries				1,235,708.18		1,235,708.18
b. Step & Column Adjustment				20,000.00		20,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,235,708.18	0.00%	1,235,708.18	1.62%	1,255,708.18
3. Employee Benefits	3000-3999	1,299,167.26	-1.08%	1,285,167.26	-0.08%	1,284,167.26
4. Books and Supplies	4000-4999	789,753.75	-42.17%	456,753.75	-23.21%	350,753.75
5. Services and Other Operating Expenditures	5000-5999	2,716,798.93	-10.31%	2,436,798.93	-18.37%	1,989,055.47
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	317,796.44	-10.00%	286,002.44	0.00%	286,002.44
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,856,118.49	-10.18%	7,954,324.49	-9.41%	7,205,581.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(364,177.15)		562.00		(18.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,215,363.22		1,851,186.07		1,851,748.07
2. Ending Fund Balance (Sum lines C and D1)		1,851,186.07		1,851,748.07		1,851,729.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,851,188.27		1,851,749.00		1,851,748.07
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.20)		(0.93)		(18.54)
f. Total Components of Ending Fund Balance		1,851,186.07		1,851,748.07		1,851,729.53
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Notes: Revenues/Expenditures: In 2015-16 revenues decline by \$296,000 due to the loss of Dept. of Defense Project STEPS funds less carryover of \$243,000, \$85,000 lost Arts, Media and Entertainment grant, half (\$300,000) of the Career Pathways Trust Grant, and no remaining Common Core funds (\$330,108). Corresponding Expenditure reductions are 1000s, \$268,000, 2000s, \$20,000, 3000s, \$79,000, 4000s, \$333,000, 5000s, \$280,000 and 7000s, \$31,000. In 2016-17 revenues decline by the remaining \$243,000 of Project STEPS and the last half of the Career Pathways Trust Grant (\$300,000). Corresponding expenditure reductions are 1000s, \$243,000, 3000s, \$86,000, 4000s, \$106,000, 5000s, \$110,000. Additionally, Step and Column increases are included above, as well as a \$10,000 increase in 3000s for both years for related benefit increases. 3000s also increase in both out years due to 2015-15 STRS 1.85% (\$45,000), PERS 0.83% (\$10,000); 2016-17 STRS 1.85% (\$45,000), PERS 2.40% (\$30,000).

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,602,259.00	7.03%	22,051,098.00	1.79%	22,446,117.00
2. Federal Revenues	8100-8299	2,830,615.82	-14.48%	2,420,791.82	-14.36%	2,073,073.82
3. Other State Revenues	8300-8599	1,649,642.52	-23.34%	1,264,642.52	-23.72%	964,672.52
4. Other Local Revenues	8600-8799	3,661,367.78	-2.69%	3,562,813.78	0.00%	3,562,813.78
5. Other Financing Sources						
a. Transfers In	8900-8929	6,175.50	20950.93%	1,300,000.00	57.69%	2,050,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		28,750,060.62	6.43%	30,599,346.12	1.63%	31,096,677.12
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,612,027.54		13,983,141.54
b. Step & Column Adjustment				190,000.00		190,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				181,114.00		213,598.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,612,027.54	2.73%	13,983,141.54	2.89%	14,386,739.54
2. Classified Salaries						
a. Base Salaries				4,063,120.18		4,093,120.18
b. Step & Column Adjustment				50,000.00		50,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,063,120.18	0.74%	4,093,120.18	1.22%	4,143,120.18
3. Employee Benefits	3000-3999	5,740,285.94	8.03%	6,201,355.94	8.45%	6,725,355.94
4. Books and Supplies	4000-4999	1,542,432.99	-21.59%	1,209,432.99	-8.76%	1,103,433.02
5. Services and Other Operating Expenditures	5000-5999	5,261,938.75	-3.42%	5,081,938.75	-8.81%	4,634,195.29
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(29,670.00)	107.16%	(61,464.00)	0.00%	(61,464.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,200.00	-0.40%	50,000.00	-50.00%	25,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		30,240,335.40	1.05%	30,557,525.40	1.31%	30,956,379.97
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,490,274.78)		41,820.72		140,297.15
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,974,830.99		4,484,556.21		4,526,376.93
2. Ending Fund Balance (Sum lines C and D1)		4,484,556.21		4,526,376.93		4,666,674.08
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,851,188.27		1,851,749.00		1,851,748.07
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	625,000.00		780,000.00		935,000.00
d. Assigned	9780	942,958.00		942,958.00		942,958.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,065,409.94		951,669.93		936,968.01
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,484,556.21		4,526,376.93		4,666,674.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,065,412.14		951,670.86		936,986.55
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.20)		(0.93)		(18.54)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,065,409.94		951,669.93		936,968.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.52%		3.11%		3.03%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		3,080.51		3,030.49		3,030.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,240,335.40		30,557,525.40		30,956,379.97
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		30,240,335.40		30,557,525.40		30,956,379.97
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		907,210.06		916,725.76		928,691.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		907,210.06		916,725.76		928,691.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	20,408,088.00	20,493,231.00	17,592,874.00	20,493,231.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,422,800.00	1,422,800.00	457,072.75	1,422,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	522,880.00	522,880.00	414,756.10	522,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,963,328.00	2,051,250.78	1,696,178.33	2,051,250.78	0.00	0.0%
5) TOTAL, REVENUES			24,317,096.00	24,490,161.78	20,160,881.18	24,490,161.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,261,555.00	11,115,133.61	9,058,870.22	11,115,133.61	0.00	0.0%
2) Classified Salaries		2000-2999	2,938,204.00	2,827,412.00	2,605,568.72	2,827,412.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,507,590.00	4,441,118.68	3,560,019.17	4,441,118.68	0.00	0.0%
4) Books and Supplies		4000-4999	553,875.00	752,679.24	371,687.45	752,679.24	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,066,330.00	2,545,139.82	1,791,443.78	2,545,139.82	0.00	0.0%
6) Capital Outlay		6000-6999	5,030.00	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	(323,662.00)	(347,466.44)	0.00	(347,466.44)	0.00	0.0%
9) TOTAL, EXPENDITURES			21,008,922.00	21,334,016.91	17,387,589.34	21,334,016.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,308,174.00	3,156,144.87	2,773,291.84	3,156,144.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	6,175.50	6,172.50	6,175.50	0.00	0.0%
b) Transfers Out		7600-7629	50,200.00	50,200.00	0.00	50,200.00	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	(3,879,070.00)	(4,238,218.00)	0.00	(4,238,218.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,929,270.00)	(4,282,242.50)	6,172.50	(4,282,242.50)		

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)			(621,096.00)	(1,126,097.63)	2,779,464.34	(1,126,097.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,759,467.77	3,759,467.77		3,759,467.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,759,467.77	3,759,467.77		3,759,467.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,759,467.77	3,759,467.77		3,759,467.77		
2) Ending Balance, June 30 (E + F1e)			3,138,371.77	2,633,370.14		2,633,370.14		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
		9760	625,000.00	625,000.00		625,000.00		
GASB 45 OPEB	0000	9760	625,000.00					
GASB 45 OPEB	0000	9760		625,000.00				
GASB 45 OPEB	0000	9760				625,000.00		
d) Assigned								
Other Assignments		9780	1,070,916.00	942,958.00		942,958.00		
Site Carryovers	0000	9780	478,869.00					
Textbook Flex	0000	9780	592,047.00					
Site Carryovers	0000	9780		446,176.00				
Textbook Flex	0000	9780		496,782.00				
Site Carryovers	0000	9780				446,176.00		
Textbook Flex	0000	9780				496,782.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,442,455.77	1,065,412.14		1,065,412.14		

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	14,508,564.00	13,872,544.00	12,374,301.51	13,872,544.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,897,847.00	3,591,132.00	2,686,020.00	3,591,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(49,004.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,412.00	25,401.00	12,699.43	25,401.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,095,974.00	2,999,712.00	2,291,229.64	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	102,691.00	100,249.00	101,208.17	100,249.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(3,226.00)	(1,067.67)	(3,226.00)	0.00	0.0%
Supplemental Taxes		8044	137,193.00	238,792.00	177,486.92	238,792.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(344,818.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,426,863.00	20,512,006.00	17,592,874.00	20,512,006.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,775.00)	(18,775.00)	0.00	(18,775.00)	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			20,408,088.00	20,493,231.00	17,592,874.00	20,493,231.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,422,800.00	1,422,800.00	455,962.75	1,422,800.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	1,110.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,422,800.00	1,422,800.00	457,072.75	1,422,800.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	142,880.00	142,880.00	298,928.00	142,880.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	380,000.00	380,000.00	115,143.10	380,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	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	685.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			522,880.00	522,880.00	414,756.10	522,880.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	368,001.00	368,001.00	288,860.34	368,001.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	31,237.35	35,000.00	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	57,000.00	57,000.00	64,204.46	57,000.00	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	1,503,327.00	1,591,249.78	1,311,876.18	1,591,249.78	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						
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			1,963,328.00	2,051,250.78	1,696,178.33	2,051,250.78	0.00	0.0%
TOTAL, REVENUES			24,317,096.00	24,490,161.78	20,160,881.18	24,490,161.78	0.00	0.0%

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Certificated Teachers' Salaries		1100	9,040,347.00	8,934,499.26	7,184,581.75	8,934,499.26	0.00	0.0%
Certificated Pupil Support Salaries		1200	652,723.00	658,159.95	522,243.36	658,159.95	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,568,485.00	1,522,474.40	1,343,688.87	1,522,474.40	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	8,356.24	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,261,555.00	11,115,133.61	9,058,870.22	11,115,133.61	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	225,264.00	161,191.00	182,143.20	161,191.00	0.00	0.0%
Classified Support Salaries		2200	916,894.00	916,894.00	783,106.18	916,894.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	165,991.00	165,991.00	137,733.50	165,991.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,316,935.00	1,315,935.00	1,101,285.61	1,315,935.00	0.00	0.0%
Other Classified Salaries		2900	313,120.00	267,401.00	401,300.23	267,401.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,938,204.00	2,827,412.00	2,605,568.72	2,827,412.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	929,816.00	921,964.02	804,563.99	921,964.02	0.00	0.0%
PERS		3201-3202	302,933.00	296,225.00	256,743.08	296,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	378,213.00	370,024.00	325,306.55	370,024.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,405,371.00	2,364,991.66	1,755,420.98	2,364,991.66	0.00	0.0%
Unemployment Insurance		3501-3502	7,105.00	7,003.00	5,839.57	7,003.00	0.00	0.0%
Workers' Compensation		3601-3602	226,152.00	222,911.00	232,150.43	222,911.00	0.00	0.0%
OPEB, Allocated		3701-3702	223,000.00	223,000.00	179,994.57	223,000.00	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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,507,590.00	4,441,118.68	3,560,019.17	4,441,118.68	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,299.00	55,421.00	46,676.73	55,421.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	0.00	7,535.64	0.00	0.00	0.0%
Materials and Supplies		4300	498,089.00	654,654.89	309,658.77	654,654.89	0.00	0.0%
Noncapitalized Equipment		4400	42,487.00	42,603.35	7,816.31	42,603.35	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			553,875.00	752,679.24	371,687.45	752,679.24	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	6,218.75	30,000.00	0.00	0.0%
Travel and Conferences		5200	63,072.00	81,820.00	34,584.68	81,820.00	0.00	0.0%
Dues and Memberships		5300	23,126.00	34,004.00	31,909.33	34,004.00	0.00	0.0%
Insurance		5400-5450	166,888.00	166,888.00	151,123.00	166,888.00	0.00	0.0%
Operations and Housekeeping Services		5500	774,500.00	923,715.00	664,123.65	923,715.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,539.00	247,808.00	116,738.94	247,808.00	0.00	0.0%
Transfers of Direct Costs		5710	30,101.00	30,101.00	3,094.05	30,101.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,425.00	12,425.00	0.00	12,425.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	665,176.00	898,002.82	692,328.87	898,002.82	0.00	0.0%
Communications		5900	85,503.00	120,376.00	91,322.51	120,376.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,066,330.00	2,545,139.82	1,791,443.78	2,545,139.82	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)
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	5,030.00	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			5,030.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(293,992.00)	(317,796.44)	0.00	(317,796.44)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(29,670.00)	(29,670.00)	0.00	(29,670.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(323,662.00)	(347,466.44)	0.00	(347,466.44)	0.00	0.0%
TOTAL, EXPENDITURES			21,008,922.00	21,334,016.91	17,387,589.34	21,334,016.91	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	6,175.50	6,172.50	6,175.50	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	6,175.50	6,172.50	6,175.50	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	50,200.00	50,200.00	0.00	50,200.00	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			50,200.00	50,200.00	0.00	50,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,879,070.00)	(4,238,218.00)	0.00	(4,238,218.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,879,070.00)	(4,238,218.00)	0.00	(4,238,218.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,929,270.00)	(4,282,242.50)	6,172.50	(4,282,242.50)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	93,230.00	109,028.00	28,251.00	109,028.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,339,789.00	1,407,815.82	185,030.82	1,407,815.82	0.00	0.0%
3) Other State Revenue		8300-8599	654,730.00	1,126,762.52	493,895.52	1,126,762.52	0.00	0.0%
4) Other Local Revenue		8600-8799	1,519,251.00	1,610,117.00	1,713,848.64	1,610,117.00	0.00	0.0%
5) TOTAL, REVENUES			3,607,000.00	4,253,723.34	2,421,025.98	4,253,723.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,396,322.00	2,496,893.93	1,762,341.32	2,496,893.93	0.00	0.0%
2) Classified Salaries		2000-2999	1,181,197.00	1,235,708.18	1,001,889.14	1,235,708.18	0.00	0.0%
3) Employee Benefits		3000-3999	1,254,703.00	1,299,167.26	890,231.56	1,299,167.26	0.00	0.0%
4) Books and Supplies		4000-4999	532,873.00	789,753.75	296,141.47	789,753.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,826,983.00	2,716,798.93	1,462,438.51	2,716,798.93	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	293,992.00	317,796.44	0.00	317,796.44	0.00	0.0%
9) TOTAL, EXPENDITURES			7,486,070.00	8,856,118.49	5,413,042.00	8,856,118.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,879,070.00)	(4,602,395.15)	(2,992,016.02)	(4,602,395.15)		
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	64,200.00	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	3,879,070.00	4,238,218.00	0.00	4,238,218.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,879,070.00	4,238,218.00	(64,200.00)	4,238,218.00		

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	(364,177.15)	(3,056,216.02)	(364,177.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,885,257.43	1,885,257.43		1,885,257.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	330,105.79		330,105.79	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,885,257.43	2,215,363.22		2,215,363.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,885,257.43	2,215,363.22		2,215,363.22		
2) Ending Balance, June 30 (E + F1e)			1,885,257.43	1,851,186.07		1,851,186.07		
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			1,885,259.63	1,851,188.27		1,851,188.27		
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	(2.20)	(2.20)		(2.20)		

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	93,230.00	109,028.00	28,251.00	109,028.00	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			93,230.00	109,028.00	28,251.00	109,028.00	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	501,924.00	491,521.00	0.00	491,521.00	0.00	0.0%
Special Education Discretionary Grants		8182	87,426.00	72,593.00	14,140.00	72,593.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	196.00	196.00	0.00	196.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	147,183.00	191,820.46	126,901.46	191,820.46	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,036.00	100,132.36	31,512.36	100,132.36	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)
NCLB: Title III, Immigration Education Program	4201	8290	9,145.00	12,553.00	12,477.00	12,553.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	5,879.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	539,000.00	539,000.00	0.00	539,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,339,789.00	1,407,815.82	185,030.82	1,407,815.82	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	50,000.00	61,301.30	11,301.30	61,301.30	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%
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	123,021.00	123,021.00	0.00	123,021.00	0.00	0.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	245,903.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	235,806.00	942,440.22	482,594.22	942,440.22	0.00	0.0%
TOTAL, OTHER STATE REVENUE			654,730.00	1,126,762.52	493,895.52	1,126,762.52	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	812,476.14	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,688.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	308,158.00	308,158.00	0.00	308,158.00	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	1,203,405.00	1,296,959.00	901,372.50	1,296,959.00	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			1,519,251.00	1,610,117.00	1,713,848.64	1,610,117.00	0.00	0.0%
TOTAL, REVENUES			3,607,000.00	4,253,723.34	2,421,025.98	4,253,723.34	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,197,208.00	2,341,204.32	1,668,518.55	2,341,204.32	0.00	0.0%
Certificated Pupil Support Salaries		1200	75,555.00	7,391.61	7,391.31	7,391.61	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,233.00	73,233.00	64,841.51	73,233.00	0.00	0.0%
Other Certificated Salaries		1900	50,326.00	75,065.00	21,589.95	75,065.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,396,322.00	2,496,893.93	1,762,341.32	2,496,893.93	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	674,912.00	693,342.00	585,415.12	693,342.00	0.00	0.0%
Classified Support Salaries		2200	252,413.00	252,413.00	250,229.98	252,413.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	76,345.00	76,345.00	64,078.66	76,345.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,006.00	40,083.89	18,876.95	40,083.89	0.00	0.0%
Other Classified Salaries		2900	157,521.00	173,524.29	83,288.43	173,524.29	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,181,197.00	1,235,708.18	1,001,889.14	1,235,708.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	195,587.00	242,403.63	148,164.64	242,403.63	0.00	0.0%
PERS		3201-3202	129,748.00	133,500.88	109,254.60	133,500.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	123,880.00	141,190.08	102,607.01	141,190.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	746,533.00	721,846.67	473,967.09	721,846.67	0.00	0.0%
Unemployment Insurance		3501-3502	1,796.00	2,820.86	1,381.33	2,820.86	0.00	0.0%
Workers' Compensation		3601-3602	57,159.00	57,405.14	54,856.89	57,405.14	0.00	0.0%
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			1,254,703.00	1,299,167.26	890,231.56	1,299,167.26	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,872.00	77,374.00	61,524.22	77,374.00	0.00	0.0%
Books and Other Reference Materials		4200	9,036.00	10,036.00	0.00	10,036.00	0.00	0.0%
Materials and Supplies		4300	438,268.00	640,601.75	175,063.51	640,601.75	0.00	0.0%
Noncapitalized Equipment		4400	61,697.00	61,742.00	59,553.74	61,742.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			532,873.00	789,753.75	296,141.47	789,753.75	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	576,467.00	1,205,441.00	485,181.12	1,205,441.00	0.00	0.0%
Travel and Conferences		5200	13,345.00	49,859.46	14,828.82	49,859.46	0.00	0.0%
Dues and Memberships		5300	790.00	2,845.00	1,282.88	2,845.00	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	402,895.00	486,377.99	210,004.52	486,377.99	0.00	0.0%
Transfers of Direct Costs		5710	(30,101.00)	(30,101.00)	(3,094.05)	(30,101.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	450.00	450.00	0.00	450.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	859,913.00	999,702.48	754,235.22	999,702.48	0.00	0.0%
Communications		5900	3,224.00	2,224.00	0.00	2,224.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,826,983.00	2,716,798.93	1,462,438.51	2,716,798.93	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)
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	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	293,992.00	317,796.44	0.00	317,796.44	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			293,992.00	317,796.44	0.00	317,796.44	0.00	0.0%
TOTAL, EXPENDITURES			7,486,070.00	8,856,118.49	5,413,042.00	8,856,118.49	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)
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	64,200.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	64,200.00	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	3,879,070.00	4,238,218.00	0.00	4,238,218.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,879,070.00	4,238,218.00	0.00	4,238,218.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,879,070.00	4,238,218.00	(64,200.00)	4,238,218.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	20,501,318.00	20,602,259.00	17,621,125.00	20,602,259.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,762,589.00	2,830,615.82	642,103.57	2,830,615.82	0.00	0.0%
3) Other State Revenue		8300-8599	1,177,610.00	1,649,642.52	908,651.62	1,649,642.52	0.00	0.0%
4) Other Local Revenue		8600-8799	3,482,579.00	3,661,367.78	3,410,026.97	3,661,367.78	0.00	0.0%
5) TOTAL, REVENUES			27,924,096.00	28,743,885.12	22,581,907.16	28,743,885.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,657,877.00	13,612,027.54	10,821,211.54	13,612,027.54	0.00	0.0%
2) Classified Salaries		2000-2999	4,119,401.00	4,063,120.18	3,607,457.86	4,063,120.18	0.00	0.0%
3) Employee Benefits		3000-3999	5,762,293.00	5,740,285.94	4,450,250.73	5,740,285.94	0.00	0.0%
4) Books and Supplies		4000-4999	1,086,748.00	1,542,432.99	667,828.92	1,542,432.99	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,893,313.00	5,261,938.75	3,253,882.29	5,261,938.75	0.00	0.0%
6) Capital Outlay		6000-6999	5,030.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(29,670.00)	(29,670.00)	0.00	(29,670.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			28,494,992.00	30,190,135.40	22,800,631.34	30,190,135.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(570,896.00)	(1,446,250.28)	(218,724.18)	(1,446,250.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	6,175.50	6,172.50	6,175.50	0.00	0.0%
b) Transfers Out		7600-7629	50,200.00	50,200.00	64,200.00	50,200.00	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			(50,200.00)	(44,024.50)	(58,027.50)	(44,024.50)		

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)			(621,096.00)	(1,490,274.78)	(276,751.68)	(1,490,274.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,644,725.20	5,644,725.20		5,644,725.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	330,105.79		330,105.79	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,644,725.20	5,974,830.99		5,974,830.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,644,725.20	5,974,830.99		5,974,830.99		
2) Ending Balance, June 30 (E + F1e)			5,023,629.20	4,484,556.21		4,484,556.21		
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			1,885,259.63	1,851,188.27		1,851,188.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	625,000.00	625,000.00		625,000.00		
GASB 45 OPEB	0000	9760	625,000.00					
GASB 45 OPEB	0000	9760		625,000.00				
GASB 45 OPEB	0000	9760				625,000.00		
d) Assigned								
Other Assignments		9780	1,070,916.00	942,958.00		942,958.00		
Site Carryovers	0000	9780	478,869.00					
Textbook Flex	0000	9780	592,047.00					
Site Carryovers	0000	9780		446,176.00				
Textbook Flex	0000	9780		496,782.00				
Site Carryovers	0000	9780				446,176.00		
Textbook Flex	0000	9780				496,782.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,442,453.57	1,065,409.94		1,065,409.94		

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	14,508,564.00	13,872,544.00	12,374,301.51	13,872,544.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,897,847.00	3,591,132.00	2,686,020.00	3,591,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(49,004.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,412.00	25,401.00	12,699.43	25,401.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,095,974.00	2,999,712.00	2,291,229.64	2,999,712.00	0.00	0.0%
Unsecured Roll Taxes		8042	102,691.00	100,249.00	101,208.17	100,249.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(3,226.00)	(1,067.67)	(3,226.00)	0.00	0.0%
Supplemental Taxes		8044	137,193.00	238,792.00	177,486.92	238,792.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(344,818.00)	(312,598.00)	0.00	(312,598.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,426,863.00	20,512,006.00	17,592,874.00	20,512,006.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,775.00)	(18,775.00)	0.00	(18,775.00)	0.00	0.0%
Property Taxes Transfers		8097	93,230.00	109,028.00	28,251.00	109,028.00	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			20,501,318.00	20,602,259.00	17,621,125.00	20,602,259.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,422,800.00	1,422,800.00	455,962.75	1,422,800.00	0.00	0.0%
Special Education Entitlement		8181	501,924.00	491,521.00	0.00	491,521.00	0.00	0.0%
Special Education Discretionary Grants		8182	87,426.00	72,593.00	14,140.00	72,593.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	196.00	196.00	0.00	196.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	147,183.00	191,820.46	126,901.46	191,820.46	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,036.00	100,132.36	31,512.36	100,132.36	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)
NCLB: Title III, Immigration Education Program	4201	8290	9,145.00	12,553.00	12,477.00	12,553.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	5,879.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	539,000.00	539,000.00	1,110.00	539,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,762,589.00	2,830,615.82	642,103.57	2,830,615.82	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	142,880.00	142,880.00	298,928.00	142,880.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	430,000.00	441,301.30	126,444.40	441,301.30	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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%
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	123,021.00	123,021.00	0.00	123,021.00	0.00	0.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	245,903.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	235,806.00	942,440.22	483,279.22	942,440.22	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,177,610.00	1,649,642.52	908,651.62	1,649,642.52	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	812,476.14	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	368,001.00	368,001.00	288,860.34	368,001.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	31,237.35	35,000.00	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	57,000.00	57,000.00	64,204.46	57,000.00	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	1,511,015.00	1,596,249.78	1,311,876.18	1,596,249.78	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	308,158.00	308,158.00	0.00	308,158.00	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	1,203,405.00	1,296,959.00	901,372.50	1,296,959.00	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			3,482,579.00	3,661,367.78	3,410,026.97	3,661,367.78	0.00	0.0%
TOTAL, REVENUES			27,924,096.00	28,743,885.12	22,581,907.16	28,743,885.12	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,237,555.00	11,275,703.58	8,853,100.30	11,275,703.58	0.00	0.0%
Certificated Pupil Support Salaries		1200	728,278.00	665,551.56	529,634.67	665,551.56	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,641,718.00	1,595,707.40	1,408,530.38	1,595,707.40	0.00	0.0%
Other Certificated Salaries		1900	50,326.00	75,065.00	29,946.19	75,065.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,657,877.00	13,612,027.54	10,821,211.54	13,612,027.54	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	900,176.00	854,533.00	767,558.32	854,533.00	0.00	0.0%
Classified Support Salaries		2200	1,169,307.00	1,169,307.00	1,033,336.16	1,169,307.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	242,336.00	242,336.00	201,812.16	242,336.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,336,941.00	1,356,018.89	1,120,162.56	1,356,018.89	0.00	0.0%
Other Classified Salaries		2900	470,641.00	440,925.29	484,588.66	440,925.29	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,119,401.00	4,063,120.18	3,607,457.86	4,063,120.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,125,403.00	1,164,367.65	952,728.63	1,164,367.65	0.00	0.0%
PERS		3201-3202	432,681.00	429,725.88	365,997.68	429,725.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	502,093.00	511,214.08	427,913.56	511,214.08	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,151,904.00	3,086,838.33	2,229,388.07	3,086,838.33	0.00	0.0%
Unemployment Insurance		3501-3502	8,901.00	9,823.86	7,220.90	9,823.86	0.00	0.0%
Workers' Compensation		3601-3602	283,311.00	280,316.14	287,007.32	280,316.14	0.00	0.0%
OPEB, Allocated		3701-3702	223,000.00	223,000.00	179,994.57	223,000.00	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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,762,293.00	5,740,285.94	4,450,250.73	5,740,285.94	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,171.00	132,795.00	108,200.95	132,795.00	0.00	0.0%
Books and Other Reference Materials		4200	10,036.00	10,036.00	7,535.64	10,036.00	0.00	0.0%
Materials and Supplies		4300	936,357.00	1,295,256.64	484,722.28	1,295,256.64	0.00	0.0%
Noncapitalized Equipment		4400	104,184.00	104,345.35	67,370.05	104,345.35	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,086,748.00	1,542,432.99	667,828.92	1,542,432.99	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	606,467.00	1,235,441.00	491,399.87	1,235,441.00	0.00	0.0%
Travel and Conferences		5200	76,417.00	131,679.46	49,413.50	131,679.46	0.00	0.0%
Dues and Memberships		5300	23,916.00	36,849.00	33,192.21	36,849.00	0.00	0.0%
Insurance		5400-5450	166,888.00	166,888.00	151,123.00	166,888.00	0.00	0.0%
Operations and Housekeeping Services		5500	774,500.00	923,715.00	664,123.65	923,715.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	618,434.00	734,185.99	326,743.46	734,185.99	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,875.00	12,875.00	0.00	12,875.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,525,089.00	1,897,705.30	1,446,564.09	1,897,705.30	0.00	0.0%
Communications		5900	88,727.00	122,600.00	91,322.51	122,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,893,313.00	5,261,938.75	3,253,882.29	5,261,938.75	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)
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	5,030.00	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			5,030.00	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	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	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(29,670.00)	(29,670.00)	0.00	(29,670.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(29,670.00)	(29,670.00)	0.00	(29,670.00)	0.00	0.0%
TOTAL, EXPENDITURES			28,494,992.00	30,190,135.40	22,800,631.34	30,190,135.40	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	6,175.50	6,172.50	6,175.50	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	6,175.50	6,172.50	6,175.50	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	50,200.00	50,200.00	0.00	50,200.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	64,200.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,200.00	50,200.00	64,200.00	50,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(50,200.00)	(44,024.50)	(58,027.50)	(44,024.50)	0.00	0.0%

Resource	Description	2014-15 Projected Year Totals
6230	California Clean Energy Jobs Act	123,021.00
6300	Lottery: Instructional Materials	251,510.06
6378	California Health Science Capacity Building	0.22
6500	Special Education	75,406.00
6512	Special Ed: Mental Health Services	301,297.45
8150	Ongoing & Major Maintenance Account (RM.	975,606.93
9010	Other Restricted Local	124,346.61
Total, Restricted Balance		<u>1,851,188.27</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,025.43	0.00	3,030.84	3,030.84	3,030.84	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,025.43	0.00	3,030.84	3,030.84	3,030.84	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	3,025.43	0.00	3,030.84	3,030.84	3,030.84	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this sector						
Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
1. Total Charter School Regular ADA per EC 42238.05(b)	75.00	0.00	49.67	49.67	49.67	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	75.00	0.00	49.67	49.67	49.67	0%