

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: *Aaron N. Bonatelle* Date: 12/19/16
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: 12/19/16

Signed: *Mike Dunn*
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: SUSAN R. TUCKER Telephone: 805-497-9511 EXT. 235

Title: DIRECTOR, FISCAL SERVICES E-mail: STUCKER@CONEJOUSD.ORG

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

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	152,619,782.00	152,546,900.00	18,855,686.59	152,546,900.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,736,492.00	7,589,177.00	106,737.67	7,589,177.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,601,916.00	3,492,429.00	1,199,550.01	3,492,429.00	0.00	0.0%
5) TOTAL, REVENUES			162,958,190.00	163,628,506.00	20,161,974.27	163,628,506.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,073,331.00	74,391,908.00	20,352,936.63	74,391,908.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,946,277.00	15,777,121.00	4,758,303.04	15,777,121.00	0.00	0.0%
3) Employee Benefits		3000-3999	31,771,725.00	31,367,590.00	8,088,408.88	31,367,590.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,403,271.00	10,453,920.00	3,191,739.60	10,453,920.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,129,028.00	11,693,518.00	2,855,228.18	11,693,518.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	40,184.00	0.00	40,184.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	250,000.00	250,000.00	85,148.00	250,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(690,920.00)	(709,985.00)	0.00	(709,985.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			140,882,712.00	143,264,256.00	39,331,764.33	143,264,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,075,478.00	20,364,250.00	(19,169,790.06)	20,364,250.00		
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	419,196.00	184,377.00	0.00	184,377.00	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	(19,215,184.00)	(19,632,254.00)	0.00	(19,632,254.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,634,380.00)	(19,816,631.00)	0.00	(19,816,631.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,441,098.00	547,619.00	(19,169,790.06)	547,619.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	18,601,951.00		18,601,951.00	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)			0.00	18,601,951.00		18,601,951.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	18,601,951.00		18,601,951.00		
2) Ending Balance, June 30 (E + F1e)			2,441,098.00	19,149,570.00		19,149,570.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	43,616.00		43,616.00		
Stores		9712	0.00	159,301.00		159,301.00		
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	3,000,000.00		3,000,000.00		
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	5,685,430.00		5,685,430.00		
Unassigned/Unappropriated Amount		9790	2,441,098.00	10,261,223.00		10,261,223.00		

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	53,592,333.00	53,516,365.00	15,236,436.00	53,516,365.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,213,774.00	10,651,969.00	4,075,818.00	10,651,969.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	731,725.00	755,477.00	0.00	755,477.00	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	23.00	21.00	0.00	21.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,431,559.00	87,630,841.00	0.00	87,630,841.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,497,420.00	2,649,012.00	0.00	2,649,012.00	0.00	0.0%
Prior Years' Taxes		8043	140,349.00	113,327.00	39,625.71	113,327.00	0.00	0.0%
Supplemental Taxes		8044	911,945.00	1,088,955.00	372,772.28	1,088,955.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,303,246.00	204,438.00	1,127.60	204,438.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,603,699.00	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	259.00	196.00	0.00	196.00	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	(130.00)	(98.00)	0.00	(98.00)	0.00	0.0%
Subtotal, LCFF Sources			156,426,202.00	156,610,503.00	19,725,779.59	156,610,503.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(335,816.00)	(335,816.00)	0.00	(335,816.00)	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	(3,470,604.00)	(3,727,787.00)	(870,093.00)	(3,727,787.00)	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			152,619,782.00	152,546,900.00	18,855,686.59	152,546,900.00	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	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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,706,232.00	4,711,072.00	0.00	4,711,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,689,260.00	2,756,189.00	0.00	2,756,189.00	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 Incentive 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	341,000.00	121,916.00	106,737.67	121,916.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,736,492.00	7,589,177.00	106,737.67	7,589,177.00	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	1,000.00	29,000.00	28,642.75	29,000.00	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	908,764.00	925,905.00	221,404.21	925,905.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	191,712.00	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	443,000.00	501,854.00	163,928.64	501,854.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	129.00	98.00	0.00	98.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,009,023.00	1,795,572.00	593,862.41	1,795,572.00	0.00	0.0%
Tuition		8710	40,000.00	40,000.00	0.00	40,000.00	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			2,601,916.00	3,492,429.00	1,199,550.01	3,492,429.00	0.00	0.0%
TOTAL, REVENUES			162,958,190.00	163,628,506.00	20,161,974.27	163,628,506.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	63,417,200.00	62,786,021.00	16,571,767.71	62,786,021.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,407,156.00	4,360,395.00	1,411,169.28	4,360,395.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,130,493.00	7,135,472.00	2,334,871.88	7,135,472.00	0.00	0.0%
Other Certificated Salaries		1900	118,482.00	110,020.00	35,127.76	110,020.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,073,331.00	74,391,908.00	20,352,936.63	74,391,908.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	807,291.00	731,329.00	267,051.15	731,329.00	0.00	0.0%
Classified Support Salaries		2200	5,745,805.00	5,735,058.00	1,762,671.68	5,735,058.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,008,573.00	1,001,000.00	326,711.04	1,001,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,066,946.00	6,979,251.00	2,054,496.42	6,979,251.00	0.00	0.0%
Other Classified Salaries		2900	1,317,662.00	1,330,483.00	347,372.75	1,330,483.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,946,277.00	15,777,121.00	4,758,303.04	15,777,121.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,396,932.00	9,310,815.00	2,546,261.33	9,310,815.00	0.00	0.0%
PERS		3201-3202	1,826,331.00	1,801,869.00	556,283.05	1,801,869.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,139,834.00	2,121,737.00	621,579.44	2,121,737.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,375,991.00	16,122,800.00	3,789,691.09	16,122,800.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,581.00	44,176.00	12,273.11	44,176.00	0.00	0.0%
Workers' Compensation		3601-3602	1,581,842.00	1,565,334.00	440,772.35	1,565,334.00	0.00	0.0%
OPEB, Allocated		3701-3702	379,794.00	374,439.00	115,122.39	374,439.00	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	26,420.00	26,420.00	6,426.12	26,420.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,771,725.00	31,367,590.00	8,088,408.88	31,367,590.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,200,000.00	2,527,220.00	17.70	2,527,220.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	865.00	9,854.63	865.00	0.00	0.0%
Materials and Supplies		4300	4,594,706.00	7,277,510.00	3,060,794.17	7,277,510.00	0.00	0.0%
Noncapitalized Equipment		4400	608,365.00	648,325.00	121,073.10	648,325.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,403,271.00	10,453,920.00	3,191,739.60	10,453,920.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,985,000.00	1,985,000.00	65,331.51	1,985,000.00	0.00	0.0%
Travel and Conferences		5200	241,952.00	419,246.00	88,010.97	419,246.00	0.00	0.0%
Dues and Memberships		5300	51,625.00	51,138.00	31,102.66	51,138.00	0.00	0.0%
Insurance		5400-5450	1,321,357.00	1,303,956.00	0.00	1,303,956.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,567,500.00	3,567,500.00	1,353,990.12	3,567,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,121,835.00	977,162.00	535,360.22	977,162.00	0.00	0.0%
Transfers of Direct Costs		5710	(3,200.00)	(3,200.00)	(1,728.95)	(3,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(341,252.00)	(345,402.00)	(7,926.71)	(345,402.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,454,733.00	3,008,474.00	648,115.64	3,008,474.00	0.00	0.0%
Communications		5900	729,478.00	729,644.00	142,972.72	729,644.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,129,028.00	11,693,518.00	2,855,228.18	11,693,518.00	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)
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	40,184.00	0.00	40,184.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	40,184.00	0.00	40,184.00	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	10,000.00	10,000.00	0.00	10,000.00	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	240,000.00	240,000.00	85,148.00	240,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			250,000.00	250,000.00	85,148.00	250,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(152,013.00)	(164,916.00)	0.00	(164,916.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(538,907.00)	(545,069.00)	0.00	(545,069.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(690,920.00)	(709,985.00)	0.00	(709,985.00)	0.00	0.0%
TOTAL, EXPENDITURES			140,882,712.00	143,264,256.00	39,331,764.33	143,264,256.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	419,196.00	184,377.00	0.00	184,377.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			419,196.00	184,377.00	0.00	184,377.00	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	(19,215,184.00)	(19,632,254.00)	0.00	(19,632,254.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,215,184.00)	(19,632,254.00)	0.00	(19,632,254.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,634,380.00)	(19,816,631.00)	0.00	(19,816,631.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,603,546.00	5,999,118.00	568,434.76	5,999,118.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,888,564.00	6,229,163.00	145,077.58	6,229,163.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,642,104.00	10,552,108.00	3,080,971.02	10,552,108.00	0.00	0.0%
5) TOTAL, REVENUES			19,134,214.00	22,780,389.00	3,794,483.36	22,780,389.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,214,902.00	14,171,221.00	3,732,710.64	14,171,221.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,553,966.00	8,593,202.00	2,410,624.36	8,593,202.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,329,891.00	8,495,479.00	2,168,628.01	8,495,479.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,450,248.00	6,429,788.00	762,398.74	6,429,788.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,256,405.00	6,082,102.00	1,748,685.07	6,082,102.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	540,000.00	0.00	540,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,495,000.00	1,589,000.00	15,419.81	1,589,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	152,013.00	164,916.00	0.00	164,916.00	0.00	0.0%
9) TOTAL, EXPENDITURES			38,492,425.00	46,065,708.00	10,838,466.63	46,065,708.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(19,358,211.00)	(23,285,319.00)	(7,043,983.27)	(23,285,319.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,215,184.00	19,632,254.00	(2.47)	19,632,254.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,358,211.00	19,762,254.00	(2.47)	19,762,254.00		

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	(3,523,065.00)	(7,043,985.74)	(3,523,065.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,523,069.00		3,523,069.00	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)			0.00	3,523,069.00		3,523,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,523,069.00		3,523,069.00		
2) Ending Balance, June 30 (E + F1e)			0.00	4.00		4.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	(1.00)		(1.00)		
b) Restricted								
		9740	0.00	5.00		5.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	3,175,434.00	3,178,265.00	0.00	3,178,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	193,718.00	193,718.00	0.00	193,718.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,531,067.00	1,835,467.00	283,568.56	1,835,467.00	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	408,496.00	499,824.00	110,959.00	499,824.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	30,531.00	6,111.20	30,531.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	189,122.00	160,970.00	167,796.00	160,970.00	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%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	105,709.00	100,343.00	0.00	100,343.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,603,546.00	5,999,118.00	568,434.76	5,999,118.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	189,417.00	189,417.00	53,570.00	189,417.00	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 Material		8560	787,569.00	861,309.00	0.00	861,309.00	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	224,550.00	224,550.00	0.00	224,550.00	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	534,780.00	534,780.00	15,000.00	534,780.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	654,540.00	1,665,565.00	0.00	1,665,565.00	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	1,497,708.00	2,753,542.00	76,507.58	2,753,542.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,888,564.00	6,229,163.00	145,077.58	6,229,163.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,341,356.00	2,055,773.00	758,227.02	2,055,773.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	8,300,748.00	8,496,335.00	2,322,744.00	8,496,335.00	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			9,642,104.00	10,552,108.00	3,080,971.02	10,552,108.00	0.00	0.0%
TOTAL, REVENUES			19,134,214.00	22,780,389.00	3,794,483.36	22,780,389.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,119,368.00	12,039,474.00	3,019,974.80	12,039,474.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,117,286.00	1,122,235.00	380,822.73	1,122,235.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	556,617.00	583,949.00	190,058.87	583,949.00	0.00	0.0%
Other Certificated Salaries		1900	421,631.00	425,563.00	141,854.24	425,563.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,214,902.00	14,171,221.00	3,732,710.64	14,171,221.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,722,679.00	4,734,084.00	1,203,944.54	4,734,084.00	0.00	0.0%
Classified Support Salaries		2200	2,783,930.00	2,692,250.00	855,020.73	2,692,250.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	483,520.00	574,272.00	181,700.36	574,272.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	376,491.00	410,080.00	116,048.19	410,080.00	0.00	0.0%
Other Classified Salaries		2900	187,346.00	182,516.00	53,910.54	182,516.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,553,966.00	8,593,202.00	2,410,624.36	8,593,202.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,617,393.00	1,740,332.00	453,961.48	1,740,332.00	0.00	0.0%
PERS		3201-3202	979,628.00	1,000,723.00	286,798.19	1,000,723.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	816,373.00	832,553.00	228,345.92	832,553.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,409,817.00	4,392,601.00	1,058,240.47	4,392,601.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,885.00	11,361.00	2,996.61	11,361.00	0.00	0.0%
Workers' Compensation		3601-3602	381,500.00	398,259.00	107,549.42	398,259.00	0.00	0.0%
OPEB, Allocated		3701-3702	114,295.00	119,650.00	30,735.92	119,650.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,329,891.00	8,495,479.00	2,168,628.01	8,495,479.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	788,069.00	1,410,073.00	474,071.15	1,410,073.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	47,046.00	13,778.90	47,046.00	0.00	0.0%
Materials and Supplies		4300	2,648,060.00	4,436,894.00	236,311.20	4,436,894.00	0.00	0.0%
Noncapitalized Equipment		4400	12,119.00	535,775.00	38,237.49	535,775.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,450,248.00	6,429,788.00	762,398.74	6,429,788.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	3,273.29	0.00	0.00	0.0%
Travel and Conferences		5200	70,280.00	296,548.00	52,671.06	296,548.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	451.00	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	10,000.00	10,000.00	4,981.26	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	402,611.00	1,725,421.00	1,095,285.52	1,725,421.00	0.00	0.0%
Transfers of Direct Costs		5710	3,200.00	3,200.00	1,728.95	3,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	(4,000.00)	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,764,314.00	4,040,533.00	593,203.97	4,040,533.00	0.00	0.0%
Communications		5900	5,500.00	5,900.00	1,090.02	5,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,256,405.00	6,082,102.00	1,748,685.07	6,082,102.00	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)
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	40,000.00	540,000.00	0.00	540,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	540,000.00	0.00	540,000.00	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	1,089,000.00	1,109,000.00	31,428.19	1,109,000.00	0.00	0.0%
Payments to County Offices		7142	406,000.00	480,000.00	(16,008.38)	480,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,495,000.00	1,589,000.00	15,419.81	1,589,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	152,013.00	164,916.00	0.00	164,916.00	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			152,013.00	164,916.00	0.00	164,916.00	0.00	0.0%
TOTAL, EXPENDITURES			38,492,425.00	46,065,708.00	10,838,466.63	46,065,708.00	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)
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	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	19,215,184.00	19,632,254.00	(2.47)	19,632,254.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,215,184.00	19,632,254.00	(2.47)	19,632,254.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,358,211.00	19,762,254.00	(2.47)	19,762,254.00	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	152,619,782.00	152,546,900.00	18,855,686.59	152,546,900.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,603,546.00	5,999,118.00	568,434.76	5,999,118.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,625,056.00	13,818,340.00	251,815.25	13,818,340.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,244,020.00	14,044,537.00	4,280,521.03	14,044,537.00	0.00	0.0%
5) TOTAL, REVENUES			182,092,404.00	186,408,895.00	23,956,457.63	186,408,895.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	88,288,233.00	88,563,129.00	24,085,647.27	88,563,129.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,500,243.00	24,370,323.00	7,168,927.40	24,370,323.00	0.00	0.0%
3) Employee Benefits		3000-3999	40,101,616.00	39,863,069.00	10,257,036.89	39,863,069.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,853,519.00	16,883,708.00	3,954,138.34	16,883,708.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,385,433.00	17,775,620.00	4,603,913.25	17,775,620.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	580,184.00	0.00	580,184.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,745,000.00	1,839,000.00	100,567.81	1,839,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(538,907.00)	(545,069.00)	0.00	(545,069.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			179,375,137.00	189,329,964.00	50,170,230.96	189,329,964.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,717,267.00	(2,921,069.00)	(26,213,773.33)	(2,921,069.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	419,196.00	184,377.00	0.00	184,377.00	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	(2.47)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(276,169.00)	(54,377.00)	(2.47)	(54,377.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,441,098.00	(2,975,446.00)	(26,213,775.80)	(2,975,446.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	22,125,020.00		22,125,020.00	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)			0.00	22,125,020.00		22,125,020.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	22,125,020.00		22,125,020.00		
2) Ending Balance, June 30 (E + F1e)			2,441,098.00	19,149,574.00		19,149,574.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	43,616.00		43,616.00		
Stores		9712	0.00	159,301.00		159,301.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	(1.00)		(1.00)		
b) Restricted		9740	0.00	5.00		5.00		
c) Committed								
Stabilization Arrangements		9750	0.00	3,000,000.00		3,000,000.00		
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	5,685,430.00		5,685,430.00		
Unassigned/Unappropriated Amount		9790	2,441,098.00	10,261,223.00		10,261,223.00		

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	53,592,333.00	53,516,365.00	15,236,436.00	53,516,365.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,213,774.00	10,651,969.00	4,075,818.00	10,651,969.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	731,725.00	755,477.00	0.00	755,477.00	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	23.00	21.00	0.00	21.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,431,559.00	87,630,841.00	0.00	87,630,841.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,497,420.00	2,649,012.00	0.00	2,649,012.00	0.00	0.0%
Prior Years' Taxes		8043	140,349.00	113,327.00	39,625.71	113,327.00	0.00	0.0%
Supplemental Taxes		8044	911,945.00	1,088,955.00	372,772.28	1,088,955.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,303,246.00	204,438.00	1,127.60	204,438.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,603,699.00	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	259.00	196.00	0.00	196.00	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	(130.00)	(98.00)	0.00	(98.00)	0.00	0.0%
Subtotal, LCFF Sources			156,426,202.00	156,610,503.00	19,725,779.59	156,610,503.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(335,816.00)	(335,816.00)	0.00	(335,816.00)	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	(3,470,604.00)	(3,727,787.00)	(870,093.00)	(3,727,787.00)	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			152,619,782.00	152,546,900.00	18,855,686.59	152,546,900.00	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	3,175,434.00	3,178,265.00	0.00	3,178,265.00	0.00	0.0%
Special Education Discretionary Grants		8182	193,718.00	193,718.00	0.00	193,718.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,531,067.00	1,835,467.00	283,568.56	1,835,467.00	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	408,496.00	499,824.00	110,959.00	499,824.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	30,531.00	6,111.20	30,531.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	189,122.00	160,970.00	167,796.00	160,970.00	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	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	105,709.00	100,343.00	0.00	100,343.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,603,546.00	5,999,118.00	568,434.76	5,999,118.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	189,417.00	189,417.00	53,570.00	189,417.00	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	4,706,232.00	4,711,072.00	0.00	4,711,072.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,476,829.00	3,617,498.00	0.00	3,617,498.00	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	224,550.00	224,550.00	0.00	224,550.00	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	534,780.00	534,780.00	15,000.00	534,780.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	654,540.00	1,665,565.00	0.00	1,665,565.00	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	1,838,708.00	2,875,458.00	183,245.25	2,875,458.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,625,056.00	13,818,340.00	251,815.25	13,818,340.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	1,000.00	29,000.00	28,642.75	29,000.00	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	908,764.00	925,905.00	221,404.21	925,905.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	191,712.00	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	443,000.00	501,854.00	163,928.64	501,854.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	129.00	98.00	0.00	98.00	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	2,350,379.00	3,851,345.00	1,352,089.43	3,851,345.00	0.00	0.0%
Tuition		8710	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	8,300,748.00	8,496,335.00	2,322,744.00	8,496,335.00	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			12,244,020.00	14,044,537.00	4,280,521.03	14,044,537.00	0.00	0.0%
TOTAL, REVENUES			182,092,404.00	186,408,895.00	23,956,457.63	186,408,895.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	74,536,568.00	74,825,495.00	19,591,742.51	74,825,495.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,524,442.00	5,482,630.00	1,791,992.01	5,482,630.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,687,110.00	7,719,421.00	2,524,930.75	7,719,421.00	0.00	0.0%
Other Certificated Salaries		1900	540,113.00	535,583.00	176,982.00	535,583.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			88,288,233.00	88,563,129.00	24,085,647.27	88,563,129.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,529,970.00	5,465,413.00	1,470,995.69	5,465,413.00	0.00	0.0%
Classified Support Salaries		2200	8,529,735.00	8,427,308.00	2,617,692.41	8,427,308.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,492,093.00	1,575,272.00	508,411.40	1,575,272.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,443,437.00	7,389,331.00	2,170,544.61	7,389,331.00	0.00	0.0%
Other Classified Salaries		2900	1,505,008.00	1,512,999.00	401,283.29	1,512,999.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,500,243.00	24,370,323.00	7,168,927.40	24,370,323.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,014,325.00	11,051,147.00	3,000,222.81	11,051,147.00	0.00	0.0%
PERS		3201-3202	2,805,959.00	2,802,592.00	843,081.24	2,802,592.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,956,207.00	2,954,290.00	849,925.36	2,954,290.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,785,808.00	20,515,401.00	4,847,931.56	20,515,401.00	0.00	0.0%
Unemployment Insurance		3501-3502	55,466.00	55,537.00	15,269.72	55,537.00	0.00	0.0%
Workers' Compensation		3601-3602	1,963,342.00	1,963,593.00	548,321.77	1,963,593.00	0.00	0.0%
OPEB, Allocated		3701-3702	494,089.00	494,089.00	145,858.31	494,089.00	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	26,420.00	26,420.00	6,426.12	26,420.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,101,616.00	39,863,069.00	10,257,036.89	39,863,069.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,988,069.00	3,937,293.00	474,088.85	3,937,293.00	0.00	0.0%
Books and Other Reference Materials		4200	2,200.00	47,911.00	23,633.53	47,911.00	0.00	0.0%
Materials and Supplies		4300	7,242,766.00	11,714,404.00	3,297,105.37	11,714,404.00	0.00	0.0%
Noncapitalized Equipment		4400	620,484.00	1,184,100.00	159,310.59	1,184,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,853,519.00	16,883,708.00	3,954,138.34	16,883,708.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,985,000.00	1,985,000.00	68,604.80	1,985,000.00	0.00	0.0%
Travel and Conferences		5200	312,232.00	715,794.00	140,682.03	715,794.00	0.00	0.0%
Dues and Memberships		5300	51,625.00	51,138.00	31,553.66	51,138.00	0.00	0.0%
Insurance		5400-5450	1,321,357.00	1,303,956.00	0.00	1,303,956.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,577,500.00	3,577,500.00	1,358,971.38	3,577,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,524,446.00	2,702,583.00	1,630,645.74	2,702,583.00	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	(340,752.00)	(344,902.00)	(11,926.71)	(344,902.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,219,047.00	7,049,007.00	1,241,319.61	7,049,007.00	0.00	0.0%
Communications		5900	734,978.00	735,544.00	144,062.74	735,544.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,385,433.00	17,775,620.00	4,603,913.25	17,775,620.00	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)
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	40,000.00	540,000.00	0.00	540,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	40,184.00	0.00	40,184.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	580,184.00	0.00	580,184.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,089,000.00	1,109,000.00	31,428.19	1,109,000.00	0.00	0.0%
Payments to County Offices		7142	646,000.00	720,000.00	69,139.62	720,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	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)			1,745,000.00	1,839,000.00	100,567.81	1,839,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(538,907.00)	(545,069.00)	0.00	(545,069.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(538,907.00)	(545,069.00)	0.00	(545,069.00)	0.00	0.0%
TOTAL, EXPENDITURES			179,375,137.00	189,329,964.00	50,170,230.96	189,329,964.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	419,196.00	184,377.00	0.00	184,377.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			419,196.00	184,377.00	0.00	184,377.00	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	(2.47)	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(2.47)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(276,169.00)	(54,377.00)	(2.47)	(54,377.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
7405	Common Core State Standards Implementat	1.00
9010	Other Restricted Local	4.00
Total, Restricted Balance		<u>5.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	335,816.00	335,816.00	0.00	335,816.00	0.00	0.0%
2) Federal Revenue		8100-8299	242,092.00	242,092.00	64,074.00	242,092.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,356,434.00	1,356,434.00	452,146.00	1,356,434.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,432,500.00	2,502,500.00	933,956.85	2,502,500.00	0.00	0.0%
5) TOTAL, REVENUES			4,366,842.00	4,436,842.00	1,450,178.85	4,436,842.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,232,272.00	1,233,828.00	321,332.33	1,233,828.00	0.00	0.0%
2) Classified Salaries		2000-2999	845,613.00	844,057.00	235,219.14	844,057.00	0.00	0.0%
3) Employee Benefits		3000-3999	459,035.00	459,035.00	124,559.80	459,035.00	0.00	0.0%
4) Books and Supplies		4000-4999	764,107.00	764,107.00	102,760.25	764,107.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	730,944.00	720,913.00	196,063.26	720,913.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	25,031.00	0.00	25,031.00	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	196,113.00	196,113.00	0.00	196,113.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,243,084.00	4,243,084.00	979,934.78	4,243,084.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			123,758.00	193,758.00	470,242.07	193,758.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,758.00	198,758.00	470,242.07	198,758.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	629,915.00		629,915.00	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)			0.00	629,915.00		629,915.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	629,915.00		629,915.00		
2) Ending Balance, June 30 (E + F1e)			128,758.00	828,673.00		828,673.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	176,017.00		176,017.00		
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	128,758.00	652,656.00		652,656.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	335,816.00	335,816.00	0.00	335,816.00	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			335,816.00	335,816.00	0.00	335,816.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	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	242,092.00	242,092.00	64,074.00	242,092.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			242,092.00	242,092.00	64,074.00	242,092.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,356,434.00	1,356,434.00	452,146.00	1,356,434.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,356,434.00	1,356,434.00	452,146.00	1,356,434.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	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	2,421,000.00	2,421,000.00	863,308.10	2,421,000.00	0.00	0.0%
Interagency Services		8677	0.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	648.75	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,432,500.00	2,502,500.00	933,956.85	2,502,500.00	0.00	0.0%
TOTAL REVENUES			4,366,842.00	4,436,842.00	1,450,176.85	4,436,842.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,057,010.00	1,058,566.00	266,132.35	1,058,566.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	45,000.00	45,000.00	11,779.30	45,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,262.00	130,262.00	43,420.68	130,262.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,232,272.00	1,233,828.00	321,332.33	1,233,828.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,230.00	18,230.00	4,261.63	18,230.00	0.00	0.0%
Classified Support Salaries		2200	147,665.00	141,109.00	48,530.22	141,109.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	295,418.00	307,179.00	93,160.26	307,179.00	0.00	0.0%
Other Classified Salaries		2900	384,300.00	377,539.00	89,267.03	377,539.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			845,613.00	844,057.00	235,219.14	844,057.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	155,219.00	152,682.00	36,789.42	152,682.00	0.00	0.0%
PERS		3201-3202	74,776.00	75,932.00	21,526.67	75,932.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,149.00	81,154.00	20,677.29	81,154.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	106,554.00	107,935.00	33,274.87	107,935.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,044.00	1,044.00	277.22	1,044.00	0.00	0.0%
Workers' Compensation		3601-3602	36,893.00	36,888.00	9,747.73	36,888.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,400.00	3,400.00	2,266.60	3,400.00	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			459,035.00	459,035.00	124,559.80	459,035.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	169,700.00	171,164.00	59,410.85	171,164.00	0.00	0.0%
Materials and Supplies		4300	392,907.00	374,423.00	37,248.41	374,423.00	0.00	0.0%
Noncapitalized Equipment		4400	201,500.00	218,520.00	6,100.99	218,520.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			764,107.00	764,107.00	102,760.25	764,107.00	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 Column B & D (F)
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	5,180.00	5,346.00	901.20	5,346.00	0.00	0.0%
Dues and Memberships		5300	200.00	300.00	99.00	300.00	0.00	0.0%
Insurance		5400-5450	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	996.00	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,750.00	89,703.00	51,536.96	89,703.00	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	270,552.00	270,172.00	150.55	270,172.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	332,462.00	305,392.00	130,121.82	305,392.00	0.00	0.0%
Communications		5900	36,300.00	36,500.00	12,257.73	36,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			730,944.00	720,913.00	196,063.26	720,913.00	0.00	0.0%
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	10,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	25,031.00	0.00	25,031.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	25,031.00	0.00	25,031.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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 - Interfund		7350	196,113.00	196,113.00	0.00	196,113.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			196,113.00	196,113.00	0.00	196,113.00	0.00	0.0%
TOTAL, EXPENDITURES			4,243,084.00	4,243,084.00	979,934.78	4,243,084.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000.00	5,000.00	0.00	5,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6391	Adult Education Block Grant Program	176,017.00
Total, Restricted Balance		<u>176,017.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	599,000.00	610,037.00	193,218.00	610,037.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,361,206.00	4,564,272.00	1,077,939.57	4,564,272.00	0.00	0.0%
5) TOTAL, REVENUES			4,960,206.00	5,174,309.00	1,271,157.57	5,174,309.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	134,426.00	134,426.00	44,808.64	134,426.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,782,674.00	2,836,105.00	838,399.83	2,836,105.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,095,566.00	1,170,097.00	322,848.78	1,170,097.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,243.00	351,432.00	91,537.87	351,432.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	318,424.00	308,754.00	91,391.09	308,754.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	342,794.00	348,956.00	0.00	348,956.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,003,127.00	5,179,770.00	1,388,986.21	5,179,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(42,921.00)	(5,461.00)	(117,828.64)	(5,461.00)		
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	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(143,027.00)	(130,000.00)	0.00	(130,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(185,948.00)	(135,461.00)	(117,828.64)	(135,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	141,112.00		141,112.00	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)			0.00	141,112.00		141,112.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	141,112.00		141,112.00		
2) Ending Balance, June 30 (E + F1e)			(185,948.00)	5,651.00		5,651.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	217.00		217.00		
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	(185,948.00)	5,434.00		5,434.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	599,000.00	610,037.00	193,218.00	610,037.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			599,000.00	610,037.00	193,218.00	610,037.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	1,800.00	1,800.00	0.00	1,800.00	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								
Child Development Parent Fees		8673	4,237,822.00	4,439,607.00	951,769.11	4,439,607.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	121,584.00	122,865.00	126,170.46	122,865.00	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			4,361,206.00	4,564,272.00	1,077,939.57	4,564,272.00	0.00	0.0%
TOTAL, REVENUES			4,960,206.00	5,174,309.00	1,271,157.57	5,174,309.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	134,426.00	134,426.00	44,808.64	134,426.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			134,426.00	134,426.00	44,808.64	134,426.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	382,976.00	375,117.00	98,601.61	375,117.00	0.00	0.0%
Classified Support Salaries		2200	22,618.00	22,618.00	12,516.91	22,618.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	213,373.00	215,125.00	70,833.49	215,125.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	240,104.00	250,077.00	79,399.66	250,077.00	0.00	0.0%
Other Classified Salaries		2900	1,923,603.00	1,973,168.00	577,048.16	1,973,168.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,782,674.00	2,836,105.00	838,399.83	2,836,105.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,416.00	16,911.00	5,636.92	16,911.00	0.00	0.0%
PERS		3201-3202	306,731.00	325,772.00	92,191.15	325,772.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	195,054.00	207,058.00	59,414.24	207,058.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	522,632.00	566,780.00	149,689.84	566,780.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,460.00	1,490.00	431.45	1,490.00	0.00	0.0%
Workers' Compensation		3601-3602	52,273.00	52,086.00	15,485.18	52,086.00	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			1,095,586.00	1,170,097.00	322,848.78	1,170,097.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	311.40	0.00	0.00	0.0%
Materials and Supplies		4300	239,243.00	291,432.00	53,584.62	291,432.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	60,000.00	37,641.85	60,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			289,243.00	351,432.00	91,537.87	351,432.00	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 Column B & D (F)
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	12,824.00	12,824.00	3,327.51	12,824.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	150.00	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	10,000.00	10,000.00	3,577.83	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,000.00	77,000.00	13,265.29	77,000.00	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	69,600.00	69,930.00	8,550.38	69,930.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,000.00	128,000.00	58,410.26	128,000.00	0.00	0.0%
Communications		5900	11,000.00	11,000.00	4,109.82	11,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			318,424.00	308,754.00	91,391.09	308,754.00	0.00	0.0%
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	40,000.00	30,000.00	0.00	30,000.00	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			40,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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 - Interfund		7350	342,794.00	348,956.00	0.00	348,956.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			342,794.00	348,956.00	0.00	348,956.00	0.00	0.0%
TOTAL EXPENDITURES			5,003,127.00	5,179,770.00	1,388,986.21	5,179,770.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			143,027.00	130,000.00	0.00	130,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(143,027.00)	(130,000.00)	0.00	(130,000.00)		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	217.00
Total, Restricted Balance		<u>217.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,088,880.00	2,144,678.00	328,248.63	2,144,678.00	0.00	0.0%
3) Other State Revenue		8300-8599	174,000.00	178,650.00	25,432.02	178,650.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,639,213.00	1,840,937.00	508,219.91	1,840,937.00	0.00	0.0%
5) TOTAL, REVENUES			3,902,093.00	4,164,265.00	861,900.56	4,164,265.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,936,752.00	1,918,190.00	455,534.06	1,918,190.00	0.00	0.0%
3) Employee Benefits		3000-3999	609,786.00	573,754.00	146,509.01	573,754.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,539,957.00	1,639,271.00	109,321.36	1,639,271.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	229,794.00	212,564.00	61,157.96	212,564.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,316,289.00	4,343,779.00	772,522.39	4,343,779.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(414,196.00)	(179,514.00)	89,378.17	(179,514.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	414,196.00	179,377.00	0.00	179,377.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			414,196.00	179,377.00	0.00	179,377.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(137.00)	89,378.17	(137.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	71,479.00		71,479.00	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)			0.00	71,479.00		71,479.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	71,479.00		71,479.00		
2) Ending Balance, June 30 (E + F1e)			0.00	71,342.00		71,342.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	71,342.00		71,342.00		
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	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,088,880.00	2,144,678.00	328,248.63	2,144,678.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,088,880.00	2,144,678.00	328,248.63	2,144,678.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	174,000.00	178,650.00	25,432.02	178,650.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			174,000.00	178,650.00	25,432.02	178,650.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,628,213.00	1,829,937.00	502,786.61	1,829,937.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	5,433.30	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,639,213.00	1,840,937.00	508,219.91	1,840,937.00	0.00	0.0%
TOTAL, REVENUES			3,902,093.00	4,164,265.00	861,900.56	4,164,265.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,572,213.00	1,592,052.00	374,989.62	1,592,052.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	225,445.00	196,543.00	40,088.48	196,543.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	139,094.00	129,595.00	40,455.96	129,595.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,936,752.00	1,918,190.00	455,534.06	1,918,190.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,000.00	2,987.00	0.00	2,987.00	0.00	0.0%
PERS		3201-3202	124,632.00	122,009.00	31,183.64	122,009.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,057.00	110,859.00	28,862.50	110,859.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	302,369.00	273,388.00	67,375.15	273,388.00	0.00	0.0%
Unemployment Insurance		3501-3502	885.00	867.00	225.83	867.00	0.00	0.0%
Workers' Compensation		3601-3602	31,339.00	31,140.00	8,027.13	31,140.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,078.00	26,078.00	8,692.72	26,078.00	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	6,426.00	6,426.00	2,142.04	6,426.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			609,786.00	573,754.00	146,509.01	573,754.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	165,168.00	182,569.00	12,576.62	182,569.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	1,364,789.00	1,446,702.00	96,744.74	1,446,702.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,539,957.00	1,639,271.00	109,321.36	1,639,271.00	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 Column B & D (F)
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	7,705.00	6,836.00	1,041.85	6,836.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	8,674.00	8,673.68	8,674.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,089.00	156,469.00	31,554.44	156,469.00	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	0.00	4,200.00	3,065.51	4,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	32,385.00	16,349.59	32,385.00	0.00	0.0%
Communications		5900	4,000.00	4,000.00	472.89	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			229,794.00	212,564.00	61,157.96	212,564.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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 - 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			4,316,289.00	4,343,779.00	772,522.39	4,343,779.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	414,196.00	179,377.00	0.00	179,377.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			414,196.00	179,377.00	0.00	179,377.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			414,196.00	179,377.00	0.00	179,377.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,016.00	189,016.00	0.00	189,016.00	0.00	0.0%
5) TOTAL REVENUES			189,016.00	189,016.00	0.00	189,016.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	898,560.00	886,183.00	277,749.68	886,183.00	0.00	0.0%
3) Employee Benefits		3000-3999	400,541.00	393,551.00	119,378.08	393,551.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,051,190.00	2,125,783.00	1,803,643.55	2,125,783.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,701,455.00	6,350,818.00	2,932,110.88	6,350,818.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	41,550.00	4,291.66	41,550.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,051,746.00	9,797,885.00	5,137,173.85	9,797,885.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,862,730.00)	(9,608,869.00)	(5,137,173.85)	(9,608,869.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,862,730.00)	(9,608,869.00)	(5,137,173.85)	(9,608,869.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	24,911,718.00		24,911,718.00	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)			0.00	24,911,718.00		24,911,718.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	24,911,718.00		24,911,718.00		
2) Ending Balance, June 30 (E + F1e)			(4,862,730.00)	15,302,849.00		15,302,849.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	15,302,849.00		15,302,849.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(4,862,730.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	0.00	75,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	114,016.00	114,016.00	0.00	114,016.00	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			189,016.00	189,016.00	0.00	189,016.00	0.00	0.0%
TOTAL, REVENUES			189,016.00	189,016.00	0.00	189,016.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	10,364.00	10,363.76	10,364.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	379,960.00	374,891.00	120,558.46	374,891.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	518,600.00	500,928.00	146,827.46	500,928.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			898,560.00	886,183.00	277,749.68	886,183.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	112,601.00	115,208.00	37,195.58	115,208.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,145.00	72,282.00	20,794.97	72,282.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	192,639.00	188,436.00	56,356.21	188,436.00	0.00	0.0%
Unemployment Insurance		3501-3502	449.00	413.00	136.59	413.00	0.00	0.0%
Workers' Compensation		3601-3602	17,707.00	17,212.00	4,894.73	17,212.00	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			400,541.00	393,551.00	119,378.08	393,551.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	478,584.00	457,080.91	478,584.00	0.00	0.0%
Noncapitalized Equipment		4400	2,051,190.00	1,647,199.00	1,346,562.64	1,647,199.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,051,190.00	2,125,783.00	1,803,643.55	2,125,783.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,030.00	6,287.00	2,266.84	6,287.00	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	345,425.00	4,009,423.00	2,641,998.09	4,009,423.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,350,000.00	2,334,405.00	287,768.70	2,334,405.00	0.00	0.0%
Communications		5900	0.00	703.00	77.25	703.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,701,455.00	6,350,818.00	2,932,110.88	6,350,818.00	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 Column B & D (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	4,292.00	4,291.66	4,292.00	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	37,258.00	0.00	37,258.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	41,550.00	4,291.66	41,550.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL EXPENDITURES			5,051,746.00	9,797,885.00	5,137,173.85	9,797,885.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	15,302,849.00
Total, Restricted Balance		<u>15,302,849.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	752,000.00	752,000.00	549,278.40	752,000.00	0.00	0.0%
5) TOTAL, REVENUES			752,000.00	752,000.00	549,278.40	752,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	73,772.00	68,413.00	22,824.92	68,413.00	0.00	0.0%
3) Employee Benefits		3000-3999	30,011.00	28,761.00	9,550.11	28,761.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	6,930.00	6,555.48	6,930.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,119.00	223,829.00	45,764.02	223,829.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			121,902.00	327,933.00	84,694.53	327,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			630,098.00	424,067.00	464,583.87	424,067.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			630,098.00	424,067.00	464,583.87	424,067.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,250,443.00		1,250,443.00	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)			0.00	1,250,443.00		1,250,443.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,250,443.00		1,250,443.00		
2) Ending Balance, June 30 (E + F1e)			630,098.00	1,674,510.00		1,674,510.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	630,098.00	1,674,510.00		1,674,510.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	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								
Mitigation/Developer Fees		8681	750,000.00	750,000.00	549,278.40	750,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			752,000.00	752,000.00	549,278.40	752,000.00	0.00	0.0%
TOTAL REVENUES			752,000.00	752,000.00	549,278.40	752,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	39,861.00	34,502.00	12,385.72	34,502.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,911.00	33,911.00	10,439.20	33,911.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			73,772.00	68,413.00	22,824.92	68,413.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,246.00	9,502.00	3,169.96	9,502.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,470.00	5,060.00	1,647.49	5,060.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,968.00	12,968.00	4,322.44	12,968.00	0.00	0.0%
Unemployment Insurance		3501-3502	36.00	34.00	10.79	34.00	0.00	0.0%
Workers' Compensation		3601-3602	1,291.00	1,197.00	399.43	1,197.00	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			30,011.00	28,761.00	9,550.11	28,761.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	918.00	543.10	918.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,012.00	6,012.38	6,012.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,930.00	6,555.48	6,930.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	18,119.00	116,379.00	32,285.00	116,379.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	107,450.00	13,479.02	107,450.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,119.00	223,829.00	45,764.02	223,829.00	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 Column B & D (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)								
Other Transfers Out								
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%
TOTAL, EXPENDITURES			121,902.00	327,933.00	84,694.53	327,933.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	1,674,510.00
Total, Restricted Balance		<u>1,674,510.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,223,671.00	1,218,671.00	0.00	1,218,671.00	0.00	0.0%
5) TOTAL, REVENUES			1,223,671.00	1,218,671.00	0.00	1,218,671.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	47,125.00	41,766.00	15,025.99	41,766.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,027.00	16,777.00	5,829.68	16,777.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	11,376.00	4,807.60	11,376.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	519,584.00	1,240,235.00	226,128.05	1,240,235.00	0.00	0.0%
6) Capital Outlay		6000-6999	650,000.00	153,890.00	0.00	153,890.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,234,736.00	1,464,044.00	251,791.32	1,464,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(11,065.00)	(245,373.00)	(251,791.32)	(245,373.00)		
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	204,000.00	(40,000.00)	0.00	(40,000.00)	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			204,000.00	(40,000.00)	0.00	(40,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			192,935.00	(285,373.00)	(251,791.32)	(285,373.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,122,022.00		5,122,022.00	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)			0.00	5,122,022.00		5,122,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,122,022.00		5,122,022.00		
2) Ending Balance, June 30 (E + F1e)			192,935.00	4,836,649.00		4,836,649.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	200.00	1,903.00		1,903.00		
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	192,735.00	4,834,746.00		4,834,746.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,204,471.00	1,204,471.00	0.00	1,204,471.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,200.00	14,200.00	0.00	14,200.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			1,223,671.00	1,218,671.00	0.00	1,218,671.00	0.00	0.0%
TOTAL, REVENUES			1,223,671.00	1,218,671.00	0.00	1,218,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	28,860.00	23,301.00	8,871.07	23,301.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,465.00	18,465.00	6,154.92	18,465.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,125.00	41,766.00	15,025.99	41,766.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,544.00	5,800.00	2,086.75	5,800.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,431.00	3,021.00	1,071.60	3,021.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,204.00	7,204.00	2,401.38	7,204.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	21.00	7.02	21.00	0.00	0.0%
Workers' Compensation		3601-3602	825.00	731.00	262.93	731.00	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			18,027.00	16,777.00	5,829.68	16,777.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	120.00	119.98	120.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	11,256.00	4,687.82	11,256.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	11,376.00	4,807.60	11,376.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	344,790.00	1,025,330.00	194,520.73	1,025,330.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	174,794.00	214,905.00	31,607.32	214,905.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			519,584.00	1,240,235.00	226,128.05	1,240,235.00	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 Column B & D (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	650,000.00	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	153,890.00	0.00	153,890.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			650,000.00	153,890.00	0.00	153,890.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL EXPENDITURES			1,234,736.00	1,464,044.00	251,791.32	1,464,044.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	204,000.00	(40,000.00)	0.00	(40,000.00)	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			204,000.00	(40,000.00)	0.00	(40,000.00)	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			204,000.00	(40,000.00)	0.00	(40,000.00)		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	1,903.00
Total, Restricted Balance		<u>1,903.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	74,379.00	64,045.00	0.00	64,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,161,289.00	9,311,639.00	60,500.28	9,311,639.00	0.00	0.0%
5) TOTAL, REVENUES			10,235,668.00	9,375,684.00	60,500.28	9,375,684.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,806,600.00	9,806,600.00	9,518,300.00	9,806,600.00	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			9,806,600.00	9,806,600.00	9,518,300.00	9,806,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			429,068.00	(430,916.00)	(9,457,799.72)	(430,916.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			429,068.00	(430,916.00)	(9,457,799.72)	(430,916.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	10,604,966.00		10,604,966.00	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)			0.00	10,604,966.00		10,604,966.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	10,604,966.00		10,604,966.00		
2) Ending Balance, June 30 (E + F1e)			429,068.00	10,174,050.00		10,174,050.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			429,068.00	10,174,050.00		10,174,050.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	74,379.00	64,045.00	0.00	64,045.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,379.00	64,045.00	0.00	64,045.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	9,973,504.00	9,120,621.00	0.00	9,120,621.00	0.00	0.0%
Unsecured Roll		8612	174,785.00	178,018.00	0.00	178,018.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	2,927.76	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	57,572.52	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%
Interest		8660	13,000.00	13,000.00	0.00	13,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			10,161,289.00	9,311,639.00	60,500.28	9,311,639.00	0.00	0.0%
TOTAL, REVENUES			10,235,668.00	9,375,684.00	60,500.28	9,375,684.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,117,318.00	4,117,318.00	4,117,318.40	4,117,318.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	5,689,282.00	5,689,282.00	5,400,981.60	5,689,282.00	0.00	0.0%
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)			9,806,600.00	9,806,600.00	9,518,300.00	9,806,600.00	0.00	0.0%
TOTAL, EXPENDITURES			9,806,600.00	9,806,600.00	9,518,300.00	9,806,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	10,174,050.00
Total, Restricted Balance		<u>10,174,050.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,100,073.00	27,901,529.00	6,804,673.21	27,901,529.00	0.00	0.0%
5) TOTAL, REVENUES			28,100,073.00	27,901,529.00	6,804,673.21	27,901,529.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	33,166.00	33,166.00	11,055.28	33,166.00	0.00	0.0%
2) Classified Salaries		2000-2999	208,540.00	215,175.00	69,541.00	215,175.00	0.00	0.0%
3) Employee Benefits		3000-3999	108,646.00	107,384.00	35,581.70	107,384.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,700.00	12,280.00	23.95	12,280.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	26,369,764.00	26,359,829.00	9,207,497.50	26,359,829.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			26,722,816.00	26,727,834.00	9,323,699.43	26,727,834.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,377,257.00	1,173,695.00	(2,519,026.22)	1,173,695.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,377,257.00	1,173,695.00	(2,519,026.22)	1,173,695.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	1,675,551.00		1,675,551.00	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)			0.00	1,675,551.00		1,675,551.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,675,551.00		1,675,551.00		
2) Ending Net Position, June 30 (E + F1e)			1,377,257.00	2,849,246.00		2,849,246.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,377,257.00	2,849,246.00		2,849,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,800.00	12,800.00	0.00	12,800.00	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								
In-District Premiums/Contributions		8674	25,364,293.00	25,225,729.00	6,104,225.31	25,225,729.00	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								
All Other Local Revenue		8699	2,722,980.00	2,663,000.00	700,447.90	2,663,000.00	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			28,100,073.00	27,901,529.00	6,804,673.21	27,901,529.00	0.00	0.0%
TOTAL, REVENUES			28,100,073.00	27,901,529.00	6,804,673.21	27,901,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	33,166.00	33,166.00	11,055.28	33,166.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,166.00	33,166.00	11,055.28	33,166.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,480.00	118,115.00	37,187.60	118,115.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	97,060.00	97,060.00	32,353.40	97,060.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			208,540.00	215,175.00	69,541.00	215,175.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,172.00	4,172.00	1,390.76	4,172.00	0.00	0.0%
PERS		3201-3202	28,962.00	28,425.00	9,296.67	28,425.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,742.00	17,224.00	5,544.47	17,224.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,547.00	46,227.00	15,608.68	46,227.00	0.00	0.0%
Unemployment Insurance		3501-3502	123.00	126.00	40.68	126.00	0.00	0.0%
Workers' Compensation		3601-3602	4,300.00	4,410.00	1,433.84	4,410.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,800.00	6,800.00	2,266.60	6,800.00	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			108,646.00	107,384.00	35,581.70	107,384.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,700.00	12,280.00	23.95	12,280.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,700.00	12,280.00	23.95	12,280.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,120.00	3,785.00	1,340.00	3,785.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	162,000.00	162,000.00	159,453.00	162,000.00	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	150.00	150.00	17.50	150.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	600.00	600.00	160.27	600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,202,794.00	26,192,794.00	9,046,526.73	26,192,794.00	0.00	0.0%
Communications		5900	100.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			26,369,764.00	26,359,829.00	9,207,497.50	26,359,829.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			26,722,816.00	26,727,834.00	9,323,699.43	26,727,834.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Net Position		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	39,125.00	38,974.65	39,125.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	39,125.00	38,974.65	39,125.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		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	38,975.00	0.00	38,975.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	38,975.00	0.00	38,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150.00	150.00	38,974.65	150.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			150.00	150.00	38,974.65	150.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	1,420.00		1,420.00	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)			0.00	1,420.00		1,420.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,420.00		1,420.00		
2) Ending Net Position, June 30 (E + F1e)			150.00	1,570.00		1,570.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			150.00	1,570.00		1,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	0.00	150.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	38,975.00	38,974.65	38,975.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150.00	39,125.00	38,974.65	39,125.00	0.00	0.0%
TOTAL, REVENUES			150.00	39,125.00	38,974.65	39,125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	38,975.00	0.00	38,975.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	38,975.00	0.00	38,975.00	0.00	0.0%
TOTAL, EXPENSES								
			0.00	38,975.00	0.00	38,975.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Net Position		<u>0.00</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 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)	18,624.03	18,624.94	18,325.45	18,624.94	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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 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)	18,624.03	18,624.94	18,325.45	18,624.94	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	37.87	37.14	37.14	37.14	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	2.88	3.28	3.28	3.28	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	40.75	40.42	40.42	40.42	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,664.78	18,665.36	18,365.87	18,665.36	0.00	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)						

Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
A. BEGINNING CASH								
NOV	29,403,709.35	54,808,315.98	46,579,702.19	40,566,490.61	31,942,854.66	24,982,983.28	63,370,385.99	37,029,269.75
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	2,720,792.00	2,720,792.00	8,973,244.00	4,897,426.00	4,897,426.00	6,960,979.00	4,768,929.00	4,768,929.00
Property Taxes	39,625.71	225,109.83		148,790.05	94,082.85	45,967,241.56		
Miscellaneous Funds		(200,791.00)	(401,581.00)	(267,721.00)	(267,721.00)	(431,646.00)	(431,646.00)	(767,462.00)
Federal Revenue	9,566.00	11,215.92	568,434.76	123,886.63	(122,151.08)	232,890.32	89,533.90	139,004.59
Other State Revenue	769,400.89	637,911.69	1,674,074.61	1,199,133.84	1,483,217.83	160,248.82	1,587,516.95	21,641.20
Other Local Revenue								
Interfund Transfers In								
All Other Financing Sources			(2.47)					
TOTAL RECEIPTS	3,539,394.60	3,394,238.44	10,921,316.60	6,101,515.52	7,387,360.28	53,730,132.76	7,018,179.67	4,950,569.83
C. DISBURSEMENTS								
Certified Salaries	1,028,028.51	7,596,056.73	7,685,869.50	7,775,692.53	7,896,946.91	7,799,325.62	7,942,725.09	7,907,101.41
Classified Salaries	1,006,004.58	1,694,652.11	2,167,904.42	2,300,466.29	2,589,727.40	2,282,647.86	2,068,484.78	2,219,247.87
Employee Benefits	858,263.81	2,183,323.24	3,597,299.30	3,618,150.54	3,670,070.56	3,760,732.96	3,667,313.31	3,703,434.38
Books and Supplies	24,384.25	629,926.03	761,411.85	2,538,416.21	422,843.84	(1,468,083.81)	1,565,178.70	1,476,138.49
Services	166,747.29	1,107,850.46	1,866,885.15	1,462,430.35	1,548,089.05	1,434,006.48	1,404,565.36	876,774.47
Capital Outlay								
Other Outgo	15,205.00	15,205.00	59,056.18	11,101.63	27,369.00	24,966.27	193,394.67	252,534.52
Interfund Transfers Out							100,000.00	
All Other Financing Uses								
TOTAL DISBURSEMENTS	3,098,633.44	13,227,013.57	16,138,326.40	17,706,257.55	16,155,046.76	13,853,595.38	16,941,661.91	16,628,625.81
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	43,616.25							
Accounts Receivable	8,007,457.19	1,788,988.34	1,289,942.85	1,216,036.48	1,268,706.57	583,605.00	52,396.00	114,206.91
Due From Other Funds	1,356,830.33	22,697.82	330,256.68			250,000.00		
Stores	159,301.42	6,247.00	53,130.91	1,778,779.92	(7,951.52)	(2,089,276.67)	33,294.00	12,361.79
Prepaid Expenditures								
Other Current Assets								
Deferred Outflows of Resources								
SUBTOTAL	9,567,205.19	1,817,933.16	1,343,073.76	2,994,816.40	1,260,755.05	(1,255,671.67)	85,690.00	126,568.70
Liabilities and Deferred Inflows								
Accounts Payable	15,268,798.26	2,844,340.05	1,331,604.15	13,710.32	(547,060.05)	233,463.00	3,459,324.00	1,300,839.00
Due To Other Funds	741,339.50	99,737.64	23,182.35				13,045,000.00	
Current Loans	(26,090,000.00)							
Unearned Revenues	835,757.31	28,083.45	807,873.86					
Deferred Inflows of Resources			(2.47)					
SUBTOTAL	16,845,895.07	(23,145,922.31)	2,139,275.54	13,710.32	(547,060.05)	233,463.00	16,504,324.00	1,300,839.00
Nonoperating								
Suspense Clearing								
TOTAL BALANCE SHEET ITEMS	(7,278,689.88)	24,963,855.47	(796,201.78)	2,981,106.08	1,807,815.10	(1,489,134.67)	(16,418,634.00)	(1,174,270.30)
E. NET INCREASE/DECREASE (B - C + D)								
	25,404,606.63	(8,228,613.79)	(6,013,211.59)	(8,623,635.95)	(6,959,871.38)	38,387,402.71	(26,342,116.24)	(12,852,326.28)
F. ENDING CASH (A + E)								
	54,808,315.98	46,579,702.19	40,566,490.61	31,942,854.66	24,982,983.28	63,370,385.99	37,029,269.75	24,175,943.47
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):								
A. BEGINNING CASH	24,175,943.47	16,450,390.91	38,631,538.90	28,164,875.67				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	6,960,979.00	4,768,929.00	4,768,929.00	6,960,980.00			64,168,334.00	64,168,334.00
8020-8079 Property Taxes	(431,646.00)	(431,646.00)	(431,645.00)				92,442,071.00	92,442,071.00
8100-8299 Miscellaneous Funds	2,134,998.16	1,938,814.77	1,724,601.92	1,332,963.43	1,624,453.92		(4,063,505.00)	(4,063,505.00)
8300-8599 Federal Revenue	1,726,254.00	1,075,506.18	946,231.54	3,864,966.23	2,785,517.03		5,999,118.00	5,999,118.00
8600-8799 Other State Revenue	130,000.00			1,503,662.97	574,106.15		13,818,340.00	13,818,340.00
8910-8929 Interfund Transfers In	10,520,585.16	53,318,844.95	7,008,117.46				14,044,539.47	14,044,539.47
8930-8979 All Other Financing Sources							130,000.00	130,000.00
TOTAL RECEIPTS							(2.47)	0.00
C. DISBURSEMENTS								
1000-1999 Certificated Salaries	7,908,232.32	8,292,628.86	8,322,428.36	8,082,844.93	325,248.23		88,563,129.00	88,563,129.00
2000-2999 Classified Salaries	2,049,226.62	2,115,183.64	1,938,438.72	1,938,438.71			24,370,323.00	24,370,323.00
3000-3999 Employee Benefits	3,702,812.05	3,661,038.15	3,607,439.97	3,813,190.73			39,863,069.00	39,863,069.00
4000-4999 Books and Supplies	1,134,640.73	1,020,376.59	877,397.31	3,537,504.31	4,363,573.50		16,883,708.00	16,883,708.00
5000-5999 Services	1,890,569.91	1,862,125.14	1,049,875.37	2,808,162.18	307,538.79		17,775,620.00	17,775,620.00
6000-6599 Capital Outlay	193,394.66						580,184.00	580,184.00
7000-7499 Other Outgo	98,162.72	114,961.20	461,680.06	213,689.42			1,293,931.00	1,293,931.00
7600-7629 Interfund Transfers Out				84,377.00			184,377.00	184,377.00
7630-7699 All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	16,967,039.01	17,066,313.58	16,257,259.79	20,478,207.28	4,996,360.52	0.00	189,514,341.00	189,514,341.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
9111-9199 Cash Not in Treasury							0.00	0.00
9200-9299 Accounts Receivable	8,550.69	719,608.44	113,178.03	108,739.68	(10,785,865.00)		(2,217,167.78)	(2,217,167.78)
9310 Due From Other Funds					(738,000.00)		(135,045.50)	(135,045.50)
9320 Stores	46,611.60	33,915.27	7,965.07	4,965.00			159,301.00	159,301.00
9330 Prepaid Expenditures							0.00	0.00
9340 Other Current Assets							0.00	0.00
9490 Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	55,162.29	753,523.71	121,143.10	113,704.68	(11,523,865.00)	0.00	(2,192,912.28)	(2,192,912.28)
Liabilities and Deferred Inflows								
9500-9599 Accounts Payable	1,334,261.00	1,320,433.20	1,338,664.00	2,391,611.05	(4,175,486.63)		11,104,529.49	11,104,529.49
9610 Due To Other Funds					(618,420.00)		(495,500.01)	(495,500.01)
9640 Current Loans		13,504,473.89					459,473.89	459,473.89
9650 Unearned Revenues					(810,372.02)		25,385.29	25,385.29
9690 Deferred Inflows of Resources	1,334,261.00	14,824,907.09	1,338,664.00	2,391,611.05	(5,604,278.65)	0.00	(2.47)	(2.47)
SUBTOTAL	1,334,261.00	14,824,907.09	1,338,664.00	2,391,611.05	(5,604,278.65)	0.00	11,093,886.19	11,093,886.19
Nonoperating								
9910 Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	(1,279,098.71)	(14,071,383.38)	(1,217,520.90)	(2,277,906.37)	(5,919,586.35)	0.00	(13,286,798.47)	(13,286,798.47)
E. NET INCREASE/DECREASE (B - C + D)	(7,725,552.56)	22,181,147.99	(10,466,663.23)	(9,091,541.02)	(5,931,869.77)	0.00	(16,262,244.47)	(2,975,446.00)
F. ENDING CASH (A + E)	16,450,390.91	38,631,538.90	28,164,875.67	19,073,334.65				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							13,141,464.88	