

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S	S	S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				S
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Adult Education Fund				GS
MYPIO	Multiyear Projections - Child Development Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Building Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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: _____
District Superintendent or Designee

Date: _____

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: March 2nd, 2016

Signed: _____

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: Jessica Chen

Telephone: 626-444-9005 Ext. 9845

Title: Director of Fiscal Services

E-mail: jessica.chen@emuhsd.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 first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 	X	
		<ul style="list-style-type: none"> If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1b) 	X	
		<ul style="list-style-type: none"> Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) 	n/a	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		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	99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%	
2) Federal Revenue	8100-8299	0.00	0.00	9,790.00	9,790.00	9,790.00	New	
3) Other State Revenue	8300-8599	7,224,391.00	6,621,459.00	4,978,316.55	6,733,806.00	112,347.00	1.7%	
4) Other Local Revenue	8600-8799	1,779,288.00	2,199,206.00	1,064,129.40	2,138,234.00	(60,972.00)	-2.8%	
5) TOTAL, REVENUES		108,502,029.00	107,688,127.00	60,571,994.16	108,086,626.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	38,836,793.00	37,689,980.00	20,273,575.69	38,865,813.00	(1,175,833.00)	-3.1%	
2) Classified Salaries	2000-2999	17,063,825.00	14,010,703.00	6,893,240.60	14,831,474.00	(820,771.00)	-5.9%	
3) Employee Benefits	3000-3999	17,483,873.00	17,350,960.00	8,702,910.78	18,164,433.00	(813,473.00)	-4.7%	
4) Books and Supplies	4000-4999	5,577,362.00	7,365,868.00	958,498.33	4,871,272.00	2,494,596.00	33.9%	
5) Services and Other Operating Expenditures	5000-5999	10,863,256.00	14,896,281.00	3,011,279.48	9,735,768.00	5,160,513.00	34.6%	
6) Capital Outlay	6000-6999	238,268.00	15,035.00	2,908.22	22,886.00	(7,851.00)	-52.2%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499	579,281.00	536,848.00	269,889.71	536,848.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,086,244.00)	(1,172,474.00)	0.00	(1,164,585.00)	(7,889.00)	0.7%	
9) TOTAL, EXPENDITURES		89,556,414.00	90,693,201.00	40,112,302.81	85,863,909.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		18,945,615.00	16,994,926.00	20,459,691.35	22,222,717.00			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	111.00	111.00	111.00	0.00	0.0%	
b) Transfers Out	7600-7629	7,880,000.00	4,210,000.00	710,000.00	4,210,000.00	0.00	0.0%	
2) Other Sources/Uses								
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980-8999	(5,757,727.00)	(9,249,783.00)	248,299.45	(8,974,005.00)	275,778.00	-3.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(13,637,727.00)	(13,459,672.00)	(461,589.55)	(13,183,894.00)			

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)			5,307,888.00	3,535,254.00	19,998,101.80	9,038,823.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		16,666,140.99	16,666,140.99		16,666,140.99	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)			16,666,140.99	16,666,140.99		16,666,140.99		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,666,140.99	16,666,140.99		16,666,140.99		
2) Ending Balance, June 30 (E + F1e)			21,974,028.99	20,201,394.99		25,704,963.99		
Components of Ending Fund Balance								
a) Nonspendable						30,500.00		
Revolving Cash	9711		0.00	30,500.00		30,500.00		
Stores	9712		0.00	322,718.94		290,464.35		
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						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						12,862,778.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		12,862,778.00		
Unassigned/Unappropriated Amount	9790		21,974,028.99	19,848,176.05		12,521,221.64		

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		74,812,396.00	70,282,714.00	40,767,124.00	70,414,237.00	131,523.00	0.2%
Education Protection Account State Aid - Current Year	8012		12,438,450.00	14,037,788.00	7,018,894.00	14,037,788.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	205,811.00	205,811.00	205,811.00	New
Tax Relief Subventions								
Homeowners' Exemptions	8021		77,331.00	78,522.00	38,276.76	78,522.00	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		35,617.00	34,753.00	24,800.60	34,753.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		10,589,056.00	10,828,914.00	5,512,919.37	10,828,914.00	0.00	0.0%
Unsecured Roll Taxes	8042		410,293.00	410,292.00	229,318.98	410,292.00	0.00	0.0%
Prior Years' Taxes	8043		340,954.00	172,183.00	160,722.71	172,183.00	0.00	0.0%
Supplemental Taxes	8044		250,614.00	394,788.00	125,392.44	394,788.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		280,725.00	2,114,349.00	103,527.35	2,114,349.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		206,686.00	513,159.00	335,158.75	513,159.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048		56,228.00	0.00	(2,187.75)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	9,790.00	9,790.00	9,790.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	9,790.00	9,790.00	9,790.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	504,281.00	504,281.00	4,582,538.00	5,270,374.00	4,766,093.00	945.1%
Lottery - Unrestricted and Instructional Materials		8560	1,191,040.00	1,204,880.00	383,414.57	1,317,379.00	112,499.00	9.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	5,529,070.00	4,912,298.00	12,363.98	146,053.00	(4,766,245.00)	-97.0%
TOTAL, OTHER STATE REVENUE			7,224,391.00	6,621,459.00	4,978,316.55	6,733,806.00	112,347.00	1.7%

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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		177,627.00	292,860.00	202,281.51	292,860.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		967,841.00	967,841.00	392,091.74	967,841.00	0.00	0.0%
Interest	8660		120,335.00	125,717.00	61,843.55	125,717.00	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	335,767.00	335,767.00	335,767.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8697		0.00	0.00	0.00	0.00		
All Other Local Revenue	8699		513,485.00	477,021.00	72,145.60	416,049.00	(60,972.00)	-12.8%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,779,288.00	2,199,206.00	1,064,129.40	2,138,234.00	(60,972.00)	-2.8%
TOTAL, REVENUES			108,502,029.00	107,688,127.00	60,571,994.16	108,086,626.00	398,499.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100		30,499,831.00	29,516,947.00	15,766,384.63	29,549,399.00	(32,452.00)	-0.1%
Certificated Pupil Support Salaries	1200		4,133,551.00	4,019,822.00	2,248,289.37	5,027,329.00	(1,007,507.00)	-25.1%
Certificated Supervisors' and Administrators' Salaries	1300		3,601,776.00	3,419,472.00	1,960,727.81	3,375,897.00	43,575.00	1.3%
Other Certificated Salaries	1900		601,635.00	733,739.00	298,173.88	913,188.00	(179,449.00)	-24.5%
TOTAL, CERTIFICATED SALARIES			38,836,793.00	37,689,980.00	20,273,575.69	38,865,813.00	(1,175,833.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		3,928,689.00	1,366,970.00	821,016.52	2,130,832.00	(763,862.00)	-55.9%
Classified Support Salaries	2200		5,468,480.00	5,396,589.00	2,771,336.01	5,687,759.00	(291,170.00)	-5.4%
Classified Supervisors' and Administrators' Salaries	2300		1,804,705.00	1,672,048.00	773,359.77	1,595,610.00	76,438.00	4.6%
Clerical, Technical and Office Salaries	2400		4,552,002.00	4,967,363.00	2,198,856.01	4,809,994.00	157,369.00	3.2%
Other Classified Salaries	2900		1,309,949.00	607,733.00	328,672.29	607,279.00	454.00	0.1%
TOTAL, CLASSIFIED SALARIES			17,063,825.00	14,010,703.00	6,893,240.60	14,831,474.00	(820,771.00)	-5.9%
EMPLOYEE BENEFITS								
STRS	3101-3102		4,066,158.00	3,986,353.00	2,129,594.54	3,964,951.00	21,402.00	0.5%
PERS	3201-3202		1,620,309.00	1,666,539.00	757,519.59	1,648,766.00	17,773.00	1.1%
OASDI/Medicare/Alternative	3301-3302		1,705,928.00	1,636,656.00	859,699.55	1,702,646.00	(65,990.00)	-4.0%
Health and Welfare Benefits	3401-3402		8,020,452.00	7,763,945.00	3,604,622.07	8,480,068.00	(716,123.00)	-9.2%
Unemployment Insurance	3501-3502		26,877.00	25,843.00	18,336.01	31,568.00	(5,725.00)	-22.2%
Workers' Compensation	3601-3602		1,077,006.00	1,304,481.00	688,482.93	1,322,852.00	(18,371.00)	-1.4%
OPEB, Allocated	3701-3702		492,489.00	492,489.00	170,002.73	538,928.00	(46,439.00)	-9.4%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		474,654.00	474,654.00	474,653.36	474,654.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,483,873.00	17,350,960.00	8,702,910.78	18,164,433.00	(813,473.00)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		1,456,920.00	1,446,057.00	4.16	86,543.00	1,359,514.00	94.0%
Books and Other Reference Materials	4200		54,405.00	82,328.00	28,892.60	71,439.00	10,889.00	13.2%
Materials and Supplies	4300		1,971,538.00	2,778,199.00	757,281.93	2,960,438.00	(182,239.00)	-6.6%
Noncapitalized Equipment	4400		2,094,499.00	3,059,284.00	172,319.64	1,752,852.00	1,306,432.00	42.7%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,577,362.00	7,365,868.00	958,498.33	4,871,272.00	2,494,596.00	33.9%
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		1,497,273.00	971,776.00	61,284.14	216,093.00	755,683.00	77.8%
Dues and Memberships	5300		24,882.00	55,210.00	41,237.78	56,010.00	(800.00)	-1.4%
Insurance	5400-5450		494,276.00	495,730.00	0.00	495,730.00	0.00	0.0%
Operations and Housekeeping Services	5500		2,850,694.00	2,492,917.00	1,294,020.50	2,497,410.00	(4,493.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		719,087.00	1,223,845.00	279,005.32	1,220,486.00	3,359.00	0.3%
Transfers of Direct Costs	5710		(66,305.00)	(52,996.00)	(35,869.36)	(60,236.00)	7,240.00	-13.7%
Transfers of Direct Costs - Interfund	5750		(16,931.00)	(9,206.00)	(4,064.74)	(9,491.00)	285.00	-3.1%
Professional/Consulting Services and Operating Expenditures	5800		4,699,164.00	9,294,935.00	1,111,058.36	4,870,326.00	4,424,609.00	47.6%
Communications	5900		661,116.00	424,070.00	264,607.48	449,440.00	(25,370.00)	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,863,256.00	14,896,281.00	3,011,279.48	9,735,768.00	5,160,513.00	34.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	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		220,342.00	2,850.00	2,850.00	2,850.00	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		17,926.00	12,126.00	0.00	12,126.00	0.00	0.0%
Equipment Replacement	6500		0.00	59.00	58.22	7,910.00	(7,851.00)	-13306.8%
TOTAL, CAPITAL OUTLAY			238,268.00	15,035.00	2,908.22	22,886.00	(7,851.00)	-52.2%
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	29,204.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	143,393.00	120,305.00	0.00	120,305.00	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		75,218.00	66,218.00	37,764.79	66,218.00	0.00	0.0%
Other Debt Service - Principal	7439		360,670.00	350,325.00	202,920.92	350,325.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			579,281.00	536,848.00	269,889.71	536,848.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		(158,635.00)	(396,070.00)	0.00	(419,661.00)	23,591.00	-6.0%
Transfers of Indirect Costs - Interfund	7350		(927,609.00)	(776,404.00)	0.00	(744,924.00)	(31,480.00)	4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,086,244.00)	(1,172,474.00)	0.00	(1,164,585.00)	(7,889.00)	0.7%
TOTAL, EXPENDITURES			89,556,414.00	90,693,201.00	40,112,302.81	85,863,909.00	4,829,292.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	111.00	111.00	111.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	111.00	111.00	111.00	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		7,880,000.00	4,210,000.00	710,000.00	4,210,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,880,000.00	4,210,000.00	710,000.00	4,210,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		(5,757,727.00)	(9,498,083.00)	0.00	(9,222,305.00)	275,778.00	-2.9%
Contributions from Restricted Revenues	8990		0.00	248,300.00	248,299.45	248,300.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,757,727.00)	(9,249,783.00)	248,299.45	(8,974,005.00)	275,778.00	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(13,637,727.00)	(13,459,672.00)	(461,589.55)	(13,183,894.00)	275,778.00	-2.0%

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		5,730,782.00	6,565,168.00	1,685,146.08	6,719,194.00	154,026.00	2.3%
3) Other State Revenue	8300-8599		1,291,912.00	2,090,733.00	1,133,686.33	2,783,701.00	692,968.00	33.1%
4) Other Local Revenue	8600-8799		6,746,098.00	5,666,315.00	2,209,322.71	6,918,147.00	1,251,832.00	22.1%
5) TOTAL, REVENUES			13,768,792.00	14,322,216.00	5,028,155.12	16,421,042.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		5,800,858.00	6,228,284.00	3,467,084.14	6,345,210.00	(116,926.00)	-1.9%
2) Classified Salaries	2000-2999		2,095,588.00	2,856,051.00	1,338,908.89	2,897,851.00	(41,800.00)	-1.5%
3) Employee Benefits	3000-3999		2,494,860.00	2,926,959.00	1,439,497.50	3,016,419.00	(89,460.00)	-3.1%
4) Books and Supplies	4000-4999		2,800,283.00	4,691,176.00	1,306,411.10	5,381,761.49	(690,585.49)	-14.7%
5) Services and Other Operating Expenditures	5000-5999		3,866,585.00	6,239,693.00	1,951,548.48	7,072,029.00	(832,336.00)	-13.3%
6) Capital Outlay	6000-6999		62,883.00	241,679.00	225,318.71	283,585.00	(41,906.00)	-17.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		1,536,827.00	1,184,930.00	142,928.21	1,443,920.00	(258,990.00)	-21.9%
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399		158,635.00	396,070.00	0.00	419,661.00	(23,591.00)	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,047,727.00)	(10,442,626.00)	(4,843,541.91)	(10,439,394.49)		
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		710,000.00	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		5,757,727.00	9,249,783.00	(248,299.45)	8,974,005.00	(275,778.00)	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,047,727.00	9,249,783.00	(248,299.45)	8,974,005.00		

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	(1,192,843.00)	(5,091,841.36)	(1,465,389.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,465,389.49	1,465,389.49		1,465,389.49	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,465,389.49	1,465,389.49		1,465,389.49		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,465,389.49	1,465,389.49		1,465,389.49		
2) Ending Balance, June 30 (E + F1e)			1,465,389.49	272,546.49		0.00		
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		1,465,389.49	272,546.49		0.00		
c) Committed						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
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	1,515,674.00	1,515,674.00	0.00	1,515,674.00	0.00	0.0%
Special Education Discretionary Grants		8182	100,631.00	100,809.00	0.00	100,809.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	48,469.00	69,905.00	0.00	61,030.00	(8,875.00)	-12.7%
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	3,031,069.00	3,652,554.00	1,211,356.20	3,666,295.00	13,741.00	0.4%
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	473,931.00	585,077.00	303,667.13	734,237.00	149,160.00	25.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	6,467.75	31,210.00	31,210.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	237,391.00	317,532.00	163,655.00	286,322.00	(31,210.00)	-9.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	323,617.00	323,617.00	0.00	323,617.00	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			5,730,782.00	6,565,168.00	1,685,146.08	6,719,194.00	154,026.00	2.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	316,370.00	384,662.00	45,876.61	427,628.00	42,966.00	11.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	975,542.00	1,706,071.00	1,087,809.72	2,356,073.00	650,002.00	38.1%
TOTAL, OTHER STATE REVENUE			1,291,912.00	2,090,733.00	1,133,686.33	2,783,701.00	692,968.00	33.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%) Adjustments	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		23,600.00	654,599.00	170,862.71	767,925.00	113,326.00	17.3%
Tuition	8710		1,710,782.00	0.00	(462,079.00)	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	5,011,716.00	5,011,716.00	2,500,539.00	6,150,222.00	1,138,506.00	22.7%
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	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,746,098.00	5,666,315.00	2,209,322.71	6,918,147.00	1,251,832.00	22.1%
TOTAL, REVENUES			13,768,792.00	14,322,216.00	5,028,155.12	16,421,042.00	2,098,826.00	14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	4,941,535.00	5,085,704.00	2,760,064.90	4,962,881.00	122,823.00	2.4%	
Certificated Pupil Support Salaries	1200	76,131.00	307,380.00	177,011.58	394,626.00	(87,246.00)	-28.4%	
Certificated Supervisors' and Administrators' Salaries	1300	349,069.00	355,368.00	207,298.00	355,369.00	(1.00)	0.0%	
Other Certificated Salaries	1900	434,123.00	479,832.00	322,709.66	632,334.00	(152,502.00)	-31.8%	
TOTAL, CERTIFICATED SALARIES		5,800,858.00	6,228,284.00	3,467,084.14	6,345,210.00	(116,926.00)	-1.9%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	521,534.00	1,405,782.00	654,216.64	1,377,403.00	28,379.00	2.0%	
Classified Support Salaries	2200	683,027.00	755,612.00	347,591.17	720,007.00	35,605.00	4.7%	
Classified Supervisors' and Administrators' Salaries	2300	180,497.00	92,206.00	50,214.89	98,138.00	(5,932.00)	-6.4%	
Clerical, Technical and Office Salaries	2400	497,613.00	495,447.00	239,382.41	513,967.00	(18,520.00)	-3.7%	
Other Classified Salaries	2900	212,917.00	107,004.00	47,503.78	188,336.00	(81,332.00)	-76.0%	
TOTAL, CLASSIFIED SALARIES		2,095,588.00	2,856,051.00	1,338,908.89	2,897,851.00	(41,800.00)	-1.5%	
EMPLOYEE BENEFITS								
STRS	3101-3102	586,417.00	652,620.00	357,606.06	676,074.00	(23,454.00)	-3.6%	
PERS	3201-3202	236,220.00	342,255.00	164,008.95	349,613.00	(7,358.00)	-2.1%	
OASDI/Medicare/Alternative	3301-3302	252,312.00	322,604.00	162,430.03	320,943.00	1,661.00	0.5%	
Health and Welfare Benefits	3401-3402	1,256,457.00	1,367,427.00	633,173.85	1,434,690.00	(67,263.00)	-4.9%	
Unemployment Insurance	3501-3502	4,612.00	4,530.00	2,405.46	4,776.00	(246.00)	-5.4%	
Workers' Compensation	3601-3602	158,842.00	237,523.00	119,873.15	230,323.00	7,200.00	3.0%	
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		2,494,860.00	2,926,959.00	1,439,497.50	3,016,419.00	(89,460.00)	-3.1%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,320,890.00	1,709,692.00	484,655.55	1,754,402.00	(44,710.00)	-2.6%	
Books and Other Reference Materials	4200	50,810.00	84,087.00	3,569.53	51,877.00	32,210.00	38.3%	
Materials and Supplies	4300	1,176,483.00	2,539,346.00	535,798.26	2,910,823.49	(371,477.49)	-14.6%	
Noncapitalized Equipment	4400	252,100.00	358,051.00	282,387.76	664,659.00	(306,608.00)	-85.6%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		2,800,283.00	4,691,176.00	1,306,411.10	5,381,761.49	(690,585.49)	-14.7%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	1,228,947.00	2,303,535.00	1,187,042.12	2,724,900.00	(421,365.00)	-18.3%	
Travel and Conferences	5200	193,716.00	882,010.00	58,748.20	908,621.00	(26,611.00)	-3.0%	
Dues and Memberships	5300	0.00	4,990.00	2,068.33	4,990.00	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	816,944.00	1,699,398.00	234,539.32	841,278.00	858,120.00	50.5%	
Transfers of Direct Costs	5710	66,305.00	52,996.00	35,869.36	60,236.00	(7,240.00)	-13.7%	
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	1,553,722.00	1,289,651.00	429,675.15	2,524,099.00	(1,234,448.00)	-95.7%	
Communications	5900	6,951.00	7,113.00	3,606.00	7,905.00	(792.00)	-11.1%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,866,585.00	6,239,693.00	1,951,548.48	7,072,029.00	(832,336.00)	-13.3%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		43,014.00	218,353.00	207,678.25	265,350.00	(46,997.00)	-21.5%
Equipment Replacement	6500		19,869.00	23,326.00	17,640.46	18,235.00	5,091.00	21.8%
TOTAL, CAPITAL OUTLAY			62,883.00	241,679.00	225,318.71	283,585.00	(41,906.00)	-17.3%
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		23,051.00	23,051.00	0.00	23,051.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		1,513,776.00	1,161,879.00	142,928.21	1,420,869.00	(258,990.00)	-22.3%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,536,827.00	1,184,930.00	142,928.21	1,443,920.00	(258,990.00)	-21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310		158,635.00	396,070.00	0.00	419,661.00	(23,591.00)	-6.0%
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			158,635.00	396,070.00	0.00	419,661.00	(23,591.00)	-6.0%
TOTAL, EXPENDITURES			18,816,519.00	24,764,842.00	9,871,697.03	26,860,436.49	(2,095,594.49)	-8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		710,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			710,000.00	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/Lessee- Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		5,757,727.00	9,498,083.00	0.00	9,222,305.00	(275,778.00)	-2.9%
Contributions from Restricted Revenues	8990		0.00	(248,300.00)	(248,299.45)	(248,300.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,757,727.00	9,249,783.00	(248,299.45)	8,974,005.00	(275,778.00)	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,047,727.00	9,249,783.00	(248,299.45)	8,974,005.00	275,778.00	-3.0%

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	99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%	
2) Federal Revenue	8100-8299	5,730,782.00	6,565,168.00	1,694,936.08	6,728,984.00	163,816.00	2.5%	
3) Other State Revenue	8300-8599	8,516,303.00	8,712,192.00	6,112,002.88	9,517,507.00	805,315.00	9.2%	
4) Other Local Revenue	8600-8799	8,525,386.00	7,865,521.00	3,273,452.11	9,056,381.00	1,190,860.00	15.1%	
5) TOTAL, REVENUES		122,270,821.00	122,010,343.00	65,600,149.28	124,507,668.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	44,637,651.00	43,918,264.00	23,740,659.83	45,211,023.00	(1,292,759.00)	-2.9%	
2) Classified Salaries	2000-2999	19,159,413.00	16,866,754.00	8,232,149.49	17,729,325.00	(862,571.00)	-5.1%	
3) Employee Benefits	3000-3999	19,978,733.00	20,277,919.00	10,142,408.28	21,180,852.00	(902,933.00)	-4.5%	
4) Books and Supplies	4000-4999	8,377,645.00	12,057,044.00	2,264,909.43	10,253,033.49	1,804,010.51	15.0%	
5) Services and Other Operating Expenditures	5000-5999	14,729,841.00	21,135,974.00	4,962,827.96	16,807,797.00	4,328,177.00	20.5%	
6) Capital Outlay	6000-6999	301,151.00	256,714.00	228,226.93	306,471.00	(49,757.00)	-19.4%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299							
	7400-7499	2,116,108.00	1,721,778.00	412,817.92	1,980,768.00	(258,990.00)	-15.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(927,609.00)	(776,404.00)	0.00	(744,924.00)	(31,480.00)	4.1%	
9) TOTAL, EXPENDITURES		108,372,933.00	115,458,043.00	49,983,999.84	112,724,345.49			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,897,888.00	6,552,300.00	15,616,149.44	11,783,322.51		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	0.00	111.00	111.00	111.00	0.00	0.0%	
b) Transfers Out	7600-7629	8,590,000.00	4,210,000.00	710,000.00	4,210,000.00	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		(8,590,000.00)	(4,209,889.00)	(709,889.00)	(4,209,889.00)			

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)			5,307,888.00	2,342,411.00	14,906,260.44	7,573,433.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		18,131,530.48	18,131,530.48		18,131,530.48	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,131,530.48	18,131,530.48		18,131,530.48		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,131,530.48	18,131,530.48		18,131,530.48		
2) Ending Balance, June 30 (E + F1e)			23,439,418.48	20,473,941.48		25,704,963.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	30,500.00		30,500.00		
Stores	9712		0.00	322,718.94		290,464.35		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		1,465,389.49	272,546.49		0.00		
c) Committed						0.00		
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments	9780		0.00	0.00		0.00		
e) Unassigned/Unappropriated						12,862,778.00		
Reserve for Economic Uncertainties	9789		0.00	0.00				
Unassigned/Unappropriated Amount	9790		21,974,028.99	19,848,176.05		12,521,221.64		

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	74,812,396.00	70,282,714.00	40,767,124.00	70,414,237.00	131,523.00	0.2%	
Education Protection Account State Aid - Current Year	8012	12,438,450.00	14,037,788.00	7,018,894.00	14,037,788.00	0.00	0.0%	
State Aid - Prior Years	8019	0.00	0.00	205,811.00	205,811.00	205,811.00	New	
Tax Relief Subventions								
Homeowners' Exemptions	8021	77,331.00	78,522.00	38,276.76	78,522.00	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	35,617.00	34,753.00	24,800.60	34,753.00	0.00	0.0%	
County & District Taxes								
Secured Roll Taxes	8041	10,589,056.00	10,828,914.00	5,512,919.37	10,828,914.00	0.00	0.0%	
Unsecured Roll Taxes	8042	410,293.00	410,292.00	229,318.98	410,292.00	0.00	0.0%	
Prior Years' Taxes	8043	340,954.00	172,183.00	160,722.71	172,183.00	0.00	0.0%	
Supplemental Taxes	8044	250,614.00	394,788.00	125,392.44	394,788.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)	8045	280,725.00	2,114,349.00	103,527.35	2,114,349.00	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)	8047	206,686.00	513,159.00	335,158.75	513,159.00	0.00	0.0%	
Penalties and Interest from Delinquent Taxes	8048	56,228.00	0.00	(2,187.75)	0.00	0.00	0.0%	
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources		99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%	
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		99,498,350.00	98,867,462.00	54,519,758.21	99,204,796.00	337,334.00	0.3%	
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement	8181	1,515,674.00	1,515,674.00	0.00	1,515,674.00	0.00	0.0%	
Special Education Discretionary Grants	8182	100,631.00	100,809.00	0.00	100,809.00	0.00	0.0%	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs	8285	48,469.00	69,905.00	0.00	61,030.00	(8,875.00)	-12.7%	
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	3,031,069.00	3,652,554.00	1,211,356.20	3,666,295.00	13,741.00	0.4%
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	473,931.00	585,077.00	303,667.13	734,237.00	149,160.00	25.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	6,467.75	31,210.00	31,210.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	237,391.00	317,532.00	163,655.00	286,322.00	(31,210.00)	-9.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	323,617.00	323,617.00	0.00	323,617.00	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	9,790.00	9,790.00	9,790.00	New
TOTAL, FEDERAL REVENUE			5,730,782.00	6,565,168.00	1,694,936.08	6,728,984.00	163,816.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	504,281.00	504,281.00	4,582,538.00	5,270,374.00	4,766,093.00	945.1%
Lottery - Unrestricted and Instructional Materi:		8560	1,507,410.00	1,589,542.00	429,291.18	1,745,007.00	155,465.00	9.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,504,612.00	6,618,369.00	1,100,173.70	2,502,126.00	(4,116,243.00)	-62.2%
TOTAL, OTHER STATE REVENUE			8,516,303.00	8,712,192.00	6,112,002.88	9,517,507.00	805,315.00	9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	177,627.00	292,860.00	202,281.51	292,860.00	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	967,841.00	967,841.00	392,091.74	967,841.00	0.00	0.0%
Interest		8660	120,335.00	125,717.00	61,843.55	125,717.00	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	335,767.00	335,767.00	335,767.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	537,085.00	1,131,620.00	243,008.31	1,183,974.00	52,354.00	4.6%
Tuition		8710	1,710,782.00	0.00	(462,079.00)	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	5,011,716.00	5,011,716.00	2,500,539.00	6,150,222.00	1,138,506.00	22.7%
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			8,525,386.00	7,865,521.00	3,273,452.11	9,056,381.00	1,190,860.00	15.1%
TOTAL, REVENUES			122,270,821.00	122,010,343.00	65,600,149.28	124,507,668.00	2,497,325.00	2.0%

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	35,441,366.00	34,602,651.00	18,526,449.53	34,512,280.00	90,371.00	0.3%	
Certificated Pupil Support Salaries	1200	4,209,682.00	4,327,202.00	2,425,300.95	5,421,955.00	(1,094,753.00)	-25.3%	
Certificated Supervisors' and Administrators' Salaries	1300	3,950,845.00	3,774,840.00	2,168,025.81	3,731,266.00	43,574.00	1.2%	
Other Certificated Salaries	1900	1,035,758.00	1,213,571.00	620,883.54	1,545,522.00	(331,951.00)	-27.4%	
TOTAL, CERTIFICATED SALARIES		44,637,651.00	43,918,264.00	23,740,659.83	45,211,023.00	(1,292,759.00)	-2.9%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	4,450,223.00	2,772,752.00	1,475,233.16	3,508,235.00	(735,483.00)	-26.5%	
Classified Support Salaries	2200	6,151,507.00	6,152,201.00	3,118,927.18	6,407,766.00	(255,565.00)	-4.2%	
Classified Supervisors' and Administrators' Salaries	2300	1,985,202.00	1,764,254.00	823,574.66	1,693,748.00	70,506.00	4.0%	
Clerical, Technical and Office Salaries	2400	5,049,615.00	5,462,810.00	2,438,238.42	5,323,961.00	138,849.00	2.5%	
Other Classified Salaries	2900	1,522,866.00	714,737.00	376,176.07	795,615.00	(80,878.00)	-11.3%	
TOTAL, CLASSIFIED SALARIES		19,159,413.00	16,866,754.00	8,232,149.49	17,729,325.00	(862,571.00)	-5.1%	
EMPLOYEE BENEFITS								
STRS	3101-3102	4,652,575.00	4,638,973.00	2,487,200.60	4,641,025.00	(2,052.00)	0.0%	
PERS	3201-3202	1,856,529.00	2,008,794.00	921,528.54	1,998,379.00	10,415.00	0.5%	
OASDI/Medicare/Alternative	3301-3302	1,958,240.00	1,959,260.00	1,022,129.58	2,023,589.00	(64,329.00)	-3.3%	
Health and Welfare Benefits	3401-3402	9,276,909.00	9,131,372.00	4,237,795.92	9,914,758.00	(783,386.00)	-8.6%	
Unemployment Insurance	3501-3502	31,489.00	30,373.00	20,741.47	36,344.00	(5,971.00)	-19.7%	
Workers' Compensation	3601-3602	1,235,848.00	1,542,004.00	808,356.08	1,553,175.00	(11,171.00)	-0.7%	
OPEB, Allocated	3701-3702	492,489.00	492,489.00	170,002.73	538,928.00	(46,439.00)	-9.4%	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Employee Benefits	3901-3902	474,654.00	474,654.00	474,653.36	474,654.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		19,978,733.00	20,277,919.00	10,142,408.28	21,180,852.00	(902,933.00)	-4.5%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	2,777,810.00	3,155,749.00	484,659.71	1,840,945.00	1,314,804.00	41.7%	
Books and Other Reference Materials	4200	105,215.00	166,415.00	32,462.13	123,316.00	43,099.00	25.9%	
Materials and Supplies	4300	3,148,021.00	5,317,545.00	1,293,080.19	5,871,261.49	(553,716.49)	-10.4%	
Noncapitalized Equipment	4400	2,346,599.00	3,417,335.00	454,707.40	2,417,511.00	999,824.00	29.3%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, BOOKS AND SUPPLIES		8,377,645.00	12,057,044.00	2,264,909.43	10,253,033.49	1,804,010.51	15.0%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	1,228,947.00	2,303,535.00	1,187,042.12	2,724,900.00	(421,365.00)	-18.3%	
Travel and Conferences	5200	1,690,989.00	1,853,786.00	120,032.34	1,124,714.00	729,072.00	39.3%	
Dues and Memberships	5300	24,882.00	60,200.00	43,306.11	61,000.00	(800.00)	-1.3%	
Insurance	5400-5450	494,276.00	495,730.00	0.00	495,730.00	0.00	0.0%	
Operations and Housekeeping Services	5500	2,850,694.00	2,492,917.00	1,294,020.50	2,497,410.00	(4,493.00)	-0.2%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,536,031.00	2,923,243.00	513,544.64	2,061,764.00	861,479.00	29.5%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	(16,931.00)	(9,206.00)	(4,064.74)	(9,491.00)	285.00	-3.1%	
Professional/Consulting Services and Operating Expenditures	5800	6,252,886.00	10,584,586.00	1,540,733.51	7,394,425.00	3,190,161.00	30.1%	
Communications	5900	668,067.00	431,183.00	268,213.48	457,345.00	(26,162.00)	-6.1%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		14,729,841.00	21,135,974.00	4,962,827.96	16,807,797.00	4,328,177.00	20.5%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		220,342.00	2,850.00	2,850.00	2,850.00	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		60,940.00	230,479.00	207,678.25	277,476.00	(46,997.00)	-20.4%
Equipment Replacement	6500		19,869.00	23,385.00	17,698.68	26,145.00	(2,760.00)	-11.8%
TOTAL, CAPITAL OUTLAY			301,151.00	256,714.00	228,226.93	306,471.00	(49,757.00)	-19.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		23,051.00	23,051.00	29,204.00	23,051.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	7141		1,513,776.00	1,161,879.00	142,928.21	1,420,869.00	(258,990.00)	-22.3%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	143,393.00	120,305.00	0.00	120,305.00	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		75,218.00	66,218.00	37,764.79	66,218.00	0.00	0.0%
Other Debt Service - Principal	7439		360,670.00	350,325.00	202,920.92	350,325.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,116,108.00	1,721,778.00	412,817.92	1,980,768.00	(258,990.00)	-15.0%
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		(927,609.00)	(776,404.00)	0.00	(744,924.00)	(31,480.00)	4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(927,609.00)	(776,404.00)	0.00	(744,924.00)	(31,480.00)	4.1%
TOTAL, EXPENDITURES			108,372,933.00	115,458,043.00	49,983,999.84	112,724,345.49	2,733,697.51	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	111.00	111.00	111.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	111.00	111.00	111.00	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		8,590,000.00	4,210,000.00	710,000.00	4,210,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,590,000.00	4,210,000.00	710,000.00	4,210,000.00	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/Lessee-Purchase of Land/Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(8,590,000.00)	(4,209,889.00)	(709,889.00)	(4,209,889.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 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	1,647,720.00	1,331,999.00	157,961.00	1,331,999.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	8,754,148.00	5,087,350.00	8,669,460.00	(84,688.00)	-1.0%
4) Other Local Revenue		8600-8799	206,600.00	1,190,465.00	188,718.90	1,421,470.00	231,005.00	19.4%
5) TOTAL, REVENUES			1,854,320.00	11,276,612.00	5,434,029.90	11,422,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,521,150.00	4,638,577.00	2,119,719.26	4,587,975.00	50,602.00	1.1%
2) Classified Salaries		2000-2999	2,093,672.00	1,963,601.00	937,462.60	1,972,000.00	(8,399.00)	-0.4%
3) Employee Benefits		3000-3999	1,936,295.00	1,827,182.00	784,558.40	1,876,380.00	(49,198.00)	-2.7%
4) Books and Supplies		4000-4999	712,238.00	710,381.00	175,833.82	582,077.00	128,304.00	18.1%
5) Services and Other Operating Expenditures		5000-5999	1,292,294.00	1,398,871.00	358,264.62	1,072,611.00	326,260.00	23.3%
6) Capital Outlay		6000-6999	1,786,453.00	1,746,987.00	1,500,603.89	1,589,746.00	157,241.00	9.0%
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	647,609.00	477,589.00	0.00	449,908.00	27,681.00	5.8%
9) TOTAL, EXPENDITURES			12,989,711.00	12,763,188.00	5,876,442.59	12,130,697.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(11,135,391.00)	(1,486,576.00)	(442,412.69)	(707,768.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,880,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	41,745.00	0.00	55,000.00	(13,255.00)	-31.8%
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			7,880,000.00	(41,745.00)	0.00	(55,000.00)		

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)			(3,255,391.00)	(1,528,321.00)	(442,412.69)	(762,768.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		10,813,608.91	10,813,608.91			10,813,608.91	0.00 0.0%
b) Audit Adjustments	9793		0.00	0.00			0.00	0.00 0.0%
c) As of July 1 - Audited (F1a + F1b)			10,813,608.91	10,813,608.91			10,813,608.91	
d) Other Restatements	9795		0.00	0.00			0.00	0.00 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,813,608.91	10,813,608.91			10,813,608.91	
2) Ending Balance, June 30 (E + F1e)			7,558,217.91	9,285,287.91			10,050,840.91	
Components of Ending Fund Balance								
a) Nonspendable							625.00	
Revolving Cash	9711		0.00	0.00				
Stores	9712		0.00	0.00			170,424.54	
Prepaid Expenditures	9713		0.00	0.00				0.00
All Others	9719		0.00	0.00				0.00
b) Restricted	9740		0.00	929,839.00			479,835.00	
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			9,399,956.37	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00				0.00
Unassigned/Unappropriated Amount	9790		7,558,217.91	8,355,448.91				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		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								
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	123,516.00	123,516.00	0.00	123,516.00	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	1,524,204.00	1,208,483.00	157,961.00	1,208,483.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,647,720.00	1,331,999.00	157,961.00	1,331,999.00	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%
All Other State Revenue	8590		0.00	8,754,148.00	5,087,350.00	8,669,460.00	(84,688.00)	-1.0%
TOTAL, OTHER STATE REVENUE			0.00	8,754,148.00	5,087,350.00	8,669,460.00	(84,688.00)	-1.0%
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		50,000.00	95,000.00	35,879.08	50,000.00	(45,000.00)	-47.4%
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		62,000.00	68,000.00	39,412.49	58,000.00	(10,000.00)	-14.7%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		94,600.00	1,027,465.00	113,427.33	1,313,470.00	286,005.00	27.8%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,600.00	1,190,465.00	188,718.90	1,421,470.00	231,005.00	19.4%
TOTAL, REVENUES			1,854,320.00	11,276,612.00	5,434,029.90	11,422,929.00		

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		3,654,880.00	3,732,600.00	1,621,985.76	3,684,564.00	48,036.00	1.3%
Certificated Pupil Support Salaries	1200		571,629.00	586,146.00	334,232.98	577,702.00	8,444.00	1.4%
Certificated Supervisors' and Administrators' Salaries	1300		240,120.00	244,728.00	142,758.00	244,728.00	0.00	0.0%
Other Certificated Salaries	1900		54,521.00	75,103.00	20,742.52	80,981.00	(5,878.00)	-7.8%
TOTAL, CERTIFICATED SALARIES			4,521,150.00	4,638,577.00	2,119,719.26	4,587,975.00	50,602.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100		320,000.00	283,155.00	130,343.22	252,180.00	30,975.00	10.9%
Classified Support Salaries	2200		437,615.00	438,408.00	217,722.26	438,985.00	(577.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300		71,484.00	71,484.00	35,742.00	71,484.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		1,179,685.00	1,087,810.00	520,339.44	1,129,588.00	(41,778.00)	-3.8%
Other Classified Salaries	2900		84,888.00	82,744.00	33,315.68	79,763.00	2,981.00	3.6%
TOTAL, CLASSIFIED SALARIES			2,093,672.00	1,963,601.00	937,462.60	1,972,000.00	(8,399.00)	-0.4%
EMPLOYEE BENEFITS								
STRS	3101-3102		436,124.00	472,669.00	202,984.59	414,344.00	58,325.00	12.3%
PERS	3201-3202		237,219.00	232,116.00	108,243.65	242,399.00	(10,283.00)	-4.4%
OASDI/Medicare/Alternative	3301-3302		226,382.00	229,777.00	110,667.98	232,786.00	(3,009.00)	-1.3%
Health and Welfare Benefits	3401-3402		791,922.00	650,342.00	266,078.24	729,861.00	(79,519.00)	-12.2%
Unemployment Insurance	3501-3502		3,263.00	3,266.00	1,533.58	3,268.00	(2.00)	-0.1%
Workers' Compensation	3601-3602		169,762.00	167,389.00	75,539.56	182,099.00	(14,710.00)	-8.8%
OPEB, Allocated	3701-3702		71,623.00	71,623.00	19,510.80	71,623.00	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			1,936,295.00	1,827,182.00	784,558.40	1,876,380.00	(49,198.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		29,643.00	29,738.00	6,977.02	21,254.00	8,484.00	28.5%
Books and Other Reference Materials	4200		12,000.00	105,371.00	52,635.50	88,874.00	16,497.00	15.7%
Materials and Supplies	4300		354,601.00	446,666.00	64,665.25	400,872.00	45,794.00	10.3%
Noncapitalized Equipment	4400		315,994.00	128,606.00	51,255.05	71,077.00	57,529.00	44.7%
TOTAL, BOOKS AND SUPPLIES			712,238.00	710,381.00	175,833.82	582,077.00	128,304.00	18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		13,228.00	19,757.00	9,161.14	26,050.00	(6,293.00)	-31.9%
Dues and Memberships	5300		950.00	6,060.00	6,655.00	6,980.00	(920.00)	-15.2%
Insurance	5400-5450		164,759.00	165,243.00	0.00	165,243.00	0.00	0.0%
Operations and Housekeeping Services	5500		220,684.00	224,580.00	117,734.63	227,580.00	(3,000.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		138,610.00	145,855.00	60,289.25	150,687.00	(4,832.00)	-3.3%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		2,431.00	2,381.00	1,405.59	2,666.00	(285.00)	-12.0%
Professional/Consulting Services and Operating Expenditures	5800		727,478.00	790,826.00	147,234.49	456,906.00	333,920.00	42.2%
Communications	5900		24,154.00	44,169.00	15,784.52	36,499.00	7,670.00	17.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,292,294.00	1,398,871.00	358,264.62	1,072,611.00	326,260.00	23.3%
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		1,735,804.00	1,599,746.00	1,500,603.89	1,589,746.00	10,000.00	0.6%
Equipment	6400		50,649.00	147,241.00	0.00	0.00	147,241.00	100.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,786,453.00	1,746,987.00	1,500,603.89	1,589,746.00	157,241.00	9.0%
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%
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		647,609.00	477,589.00	0.00	449,908.00	27,681.00	5.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			647,609.00	477,589.00	0.00	449,908.00	27,681.00	5.8%
TOTAL, EXPENDITURES			12,989,711.00	12,763,188.00	5,876,442.59	12,130,697.00		

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		7,880,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,880,000.00	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			0.00	41,745.00	0.00	55,000.00	(13,255.00)	-31.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	41,745.00	0.00	55,000.00	(13,255.00)	-31.8%
OTHER SOURCES/USES								
SOURCES								
Other Sources	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			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			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			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			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			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)			7,880,000.00	(41,745.00)	0.00	(55,000.00)		

Resource	Description	2015/16	
		Projected Year Totals	
3905	Adult Education: Adult Basic Education & ESL		13,884.00
6391	Adult Education Block Grant Program		465,951.00
	Total, Restricted Balance		479,835.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		308,880.00	308,880.00	148,152.15	289,606.15	(19,273.85)	-6.2%
5) TOTAL, REVENUES			308,880.00	308,880.00	148,152.15	289,606.15		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		237,959.00	253,206.00	112,468.23	253,526.00	(320.00)	-0.1%
3) Employee Benefits	3000-3999		110,939.00	112,786.00	47,616.95	112,821.00	(35.00)	0.0%
4) Books and Supplies	4000-4999		0.00	9,586.00	3,076.81	7,035.85	2,550.15	26.6%
5) Services and Other Operating Expenditures	5000-5999		968.00	1,093.00	993.02	1,068.00	25.00	2.3%
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	18,815.00	0.00	15,016.00	3,799.00	20.2%
9) TOTAL, EXPENDITURES			349,866.00	395,486.00	164,155.01	389,466.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(40,986.00)	(86,606.00)	(16,002.86)	(99,860.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		0.00	41,745.00	0.00	55,000.00	13,255.00	31.8%
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	41,745.00	0.00	55,000.00		

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)			(40,986.00)	(44,861.00)	(16,002.86)	(44,860.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		44,860.70	44,860.70		44,860.70	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)			44,860.70	44,860.70		44,860.70		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,860.70	44,860.70		44,860.70		
2) Ending Balance, June 30 (E + F1e)			3,874.70	(0.30)		0.00		
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		3,777.74	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						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		96.96	(0.30)		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	-0.0%
TOTAL, FEDERAL REVENUE				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	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	0.0%
TOTAL, OTHER STATE REVENUE				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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	147.15	147.15	147.15	New
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	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%
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	308,880.00	308,880.00	148,005.00	289,459.00	(19,421.00)	-6.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			308,880.00	308,880.00	148,152.15	289,606.15	(19,273.85)	-6.2%
TOTAL, REVENUES			308,880.00	308,880.00	148,152.15	289,606.15		

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		157,126.00	172,373.00	72,529.40	172,373.00	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		68,028.00	68,028.00	34,014.00	68,028.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		12,805.00	12,805.00	5,924.83	13,125.00	(320.00)	-2.5%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			237,959.00	253,206.00	112,468.23	253,526.00	(320.00)	-0.1%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		24,919.00	25,091.00	11,805.35	25,091.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		18,135.00	19,370.00	9,040.94	19,370.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		61,015.00	61,015.00	23,830.76	61,015.00	0.00	0.0%
Unemployment Insurance	3501-3502		119.00	126.00	59.08	161.00	(35.00)	-27.8%
Workers' Compensation	3601-3602		6,751.00	7,184.00	2,880.82	7,184.00	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			110,939.00	112,786.00	47,616.95	112,821.00	(35.00)	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	9,586.00	3,076.81	7,035.85	2,550.15	26.6%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	9,586.00	3,076.81	7,035.85	2,550.15	26.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		0.00	125.00	25.02	100.00	25.00	20.0%
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		968.00	968.00	968.00	968.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			968.00	1,093.00	993.02	1,068.00	25.00	2.3%
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%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350		0.00	18,815.00	0.00	15,016.00	3,799.00	20.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	18,815.00	0.00	15,016.00	3,799.00	20.2%
TOTAL, EXPENDITURES			349,866.00	395,486.00	164,155.01	389,466.85		

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	41,745.00	0.00	55,000.00	13,255.00	31.8%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	41,745.00	0.00	55,000.00	13,255.00	31.8%
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		8965	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	41,745.00	0.00	55,000.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,425,920.00	4,379,238.00	1,562,896.93	4,455,683.00	76,445.00	1.7%
3) Other State Revenue		8300-8599	387,280.00	430,969.00	149,717.18	430,969.00	0.00	0.0%
4) Other Local Revenue		8600-8799	243,500.00	328,250.00	105,105.70	328,250.00	0.00	0.0%
5) TOTAL, REVENUES			5,056,700.00	5,138,457.00	1,817,719.81	5,214,902.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,969,500.00	1,780,572.00	818,453.16	1,780,572.00	0.00	0.0%
3) Employee Benefits		3000-3999	469,715.00	447,291.00	201,736.94	447,291.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,049,511.00	2,922,850.00	1,264,268.89	2,921,485.00	1,365.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	177,730.00	140,180.00	50,079.35	141,545.00	(1,365.00)	-1.0%
6) Capital Outlay		6000-6999	140,000.00	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	280,000.00	280,000.00	0.00	280,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,086,456.00	5,570,893.00	2,334,538.34	5,570,893.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,029,756.00)	(432,436.00)	(516,818.53)	(355,991.00)		
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)			(1,029,756.00)	(432,436.00)	(516,818.53)	(355,991.00)			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		1,713,387.80	1,713,387.80			1,713,387.80	0.00	0.0%
b) Audit Adjustments	9793		0.00	0.00			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,713,387.80	1,713,387.80			1,713,387.80		
d) Other Restatements	9795		0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,713,387.80	1,713,387.80			1,713,387.80		
2) Ending Balance, June 30 (E + F1e)			683,631.80	1,280,951.80			1,357,396.80		
Components of Ending Fund Balance									
a) Nonspendable							2,650.00		
Revolving Cash	9711		0.00	0.00					
Stores	9712		0.00	0.00			23,620.35		
Prepaid Expenditures	9713		0.00	0.00			0.00		
All Others	9719		0.00	0.00			0.00		
b) Restricted	9740		0.00	463,865.00			540,310.00		
c) Committed			0.00	0.00			0.00		
Stabilization Arrangements	9750		0.00	0.00			0.00		
Other Commitments	9760		0.00	0.00			0.00		
d) Assigned			0.00	0.00			790,816.45		
Other Assignments	9780		0.00	0.00			0.00		
e) Unassigned/Unappropriated			0.00	0.00			0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00			0.00		
Unassigned/Unappropriated Amount	9790		683,631.80	817,086.80			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		4,425,920.00	4,379,238.00	1,562,896.93	4,379,238.00	0.00	0.0%
All Other Federal Revenue	8290		0.00	0.00	0.00	76,445.00	76,445.00	New
TOTAL, FEDERAL REVENUE			4,425,920.00	4,379,238.00	1,562,896.93	4,455,683.00	76,445.00	1.7%
OTHER STATE REVENUE								
Child Nutrition Programs	8520		387,280.00	430,969.00	149,717.18	430,969.00	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			387,280.00	430,969.00	149,717.18	430,969.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales	8631		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies								
Food Service Sales	8634		226,500.00	313,250.00	100,136.91	313,250.00	0.00	0.0%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		12,000.00	10,000.00	4,021.32	10,000.00	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	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
Other Local Revenue	8699		5,000.00	5,000.00	947.47	5,000.00	0.00	0.0%
All Other Local Revenue			243,500.00	328,250.00	105,105.70	328,250.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,056,700.00	5,138,457.00	1,817,719.81	5,214,902.00		
TOTAL, REVENUES								

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		1,706,500.00	1,516,572.00	689,318.99	1,516,572.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		163,500.00	157,000.00	81,634.58	157,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		99,500.00	107,000.00	47,499.59	107,000.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,969,500.00	1,780,572.00	818,453.16	1,780,572.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		123,500.00	118,877.00	55,630.68	118,877.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		154,700.00	134,510.00	64,574.13	134,510.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		148,900.00	150,050.00	60,171.40	150,050.00	0.00	0.0%
Unemployment Insurance	3501-3502		1,090.00	1,004.00	422.84	1,004.00	0.00	0.0%
Workers' Compensation	3601-3602		41,425.00	42,850.00	20,937.89	42,850.00	0.00	0.0%
OPEB, Allocated	3701-3702		100.00	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			469,715.00	447,291.00	201,736.94	447,291.00	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		66,800.00	53,850.00	12,547.48	49,811.00	4,039.00	7.5%
Noncapitalized Equipment	4400		16,500.00	9,900.00	7,683.65	12,574.00	(2,674.00)	-27.0%
Food	4700		2,966,211.00	2,859,100.00	1,244,037.76	2,859,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,049,511.00	2,922,850.00	1,264,268.89	2,921,485.00	1,365.00	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		3,675.00	5,005.00	2,468.13	5,005.00	0.00	0.0%
Dues and Memberships	5300		55.00	55.00	55.00	55.00	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		126,500.00	89,970.00	18,759.25	89,970.00	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		14,000.00	6,325.00	2,629.15	6,325.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		31,400.00	37,725.00	25,627.82	39,090.00	(1,365.00)	-3.6%
Communications	5900		2,100.00	1,100.00	540.00	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,730.00	140,180.00	50,079.35	141,545.00	(1,365.00)	-1.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400		140,000.00	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			140,000.00	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		280,000.00	280,000.00	0.00	280,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			280,000.00	280,000.00	0.00	280,000.00	0.00	0.0%
TOTAL, EXPENDITURES			6,086,456.00	5,570,893.00	2,334,538.34	5,570,893.00		

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	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		8965	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		8972	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)			0.00	0.00	0.00	0.00	0.00	

Resource	Description	2015/16	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	463,865.00	
5314	Child Nutrition: NSLP Equipment Assistance Grants	76,445.00	
Total, Restricted Balance			<u>540,310.00</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		10,657.00	10,657.00	6,299.83	10,657.00	0.00	0.0%
5) TOTAL, REVENUES			10,657.00	10,657.00	6,299.83	10,657.00		
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	21,672.00	57,904.52	58,572.00	(36,900.00)	-170.3%
5) Services and Other Operating Expenditures	5000-5999		479,145.00	618,755.00	244,182.24	519,676.00	99,079.00	-16.0%
6) Capital Outlay	6000-6999		230,855.00	69,573.00	86,835.60	131,752.00	(62,179.00)	-89.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			710,000.00	710,000.00	388,922.36	710,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(699,343.00)	(699,343.00)	(382,622.53)	(699,343.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929		710,000.00	710,000.00	710,000.00	710,000.00	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			710,000.00	710,000.00	710,000.00	710,000.00		

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)			10,657.00	10,657.00	327,377.47	10,657.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		1,529,064.52	1,529,064.52			1,529,064.52	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)	9795		1,529,064.52	1,529,064.52			1,529,064.52	
d) Other Restatements			0.00	0.00			0.00	0.00 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,529,064.52	1,529,064.52			1,529,064.52	
2) Ending Balance, June 30 (E + F1e)			1,539,721.52	1,539,721.52			1,539,721.52	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00			0.00	
Stores	9712		0.00	0.00			0.00	
Prepaid Expenditures	9713		0.00	0.00			0.00	
All Others	9719		0.00	0.00			0.00	
b) Restricted	9740		0.00	0.00			0.00	
c) Committed								
Stabilization Arrangements	9750		0.00	0.00			0.00	
Other Commitments	9760		0.00	0.00			0.00	
d) Assigned								
Other Assignments	9780		0.00	0.00			1,539,721.52	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00			0.00	
Unassigned/Unappropriated Amount	9790		1,539,721.52	1,539,721.52			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		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%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		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		10,657.00	10,657.00	6,299.83	10,657.00	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	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,657.00	10,657.00	6,299.83	10,657.00	0.00	0.0%
TOTAL, REVENUES			10,657.00	10,657.00	6,299.83	10,657.00		

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%
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								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	21,672.00	57,904.52	58,572.00	(36,900.00)	-170.3%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	21,672.00	57,904.52	58,572.00	(36,900.00)	-170.3%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		479,145.00	598,105.00	215,886.88	485,928.00	112,177.00	18.8%
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	20,650.00	28,295.36	33,748.00	(13,098.00)	-63.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			479,145.00	618,755.00	244,182.24	519,676.00	99,079.00	16.0%
CAPITAL OUTLAY								
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%
Equipment	6400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500		230,855.00	69,573.00	86,835.60	131,752.00	(62,179.00)	-89.4%
TOTAL, CAPITAL OUTLAY			230,855.00	69,573.00	86,835.60	131,752.00	(62,179.00)	-89.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service	7438		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7439		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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			710,000.00	710,000.00	388,922.36	710,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8919		710,000.00	710,000.00	710,000.00	710,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			710,000.00	710,000.00	710,000.00	710,000.00	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	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	8972		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			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)			710,000.00	710,000.00	710,000.00	710,000.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	18,888.00	9,912.15	18,888.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	18,888.00	9,912.15	18,888.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	18,888.00	9,912.15	18,888.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	18,888.00	9,912.15	18,888.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,808,069.12	2,808,069.12		2,808,069.12	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)			2,808,069.12	2,808,069.12		2,808,069.12		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,808,069.12	2,808,069.12		2,808,069.12		
2) Ending Balance, June 30 (E + F1e)			2,808,069.12	2,826,957.12		2,826,957.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Restricted	9740		0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements	9750		0.00	0.00		0.00		
Other Commitments	9760		0.00	0.00		0.00		
d) Assigned								
Other Assignments	9780		0.00	0.00		2,826,957.12		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		2,808,069.12	2,826,957.12		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 LOCAL REVENUE								
Interest	8660		0.00	18,888.00	9,912.15	18,888.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	18,888.00	9,912.15	18,888.00	0.00	0.0%
TOTAL, REVENUES			0.00	18,888.00	9,912.15	18,888.00		
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								
Other Sources	8965		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs			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 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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)								

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799		0.00	135,143.00	51,374.52	135,143.00	0.00	0.0%
5) TOTAL REVENUES			0.00	135,143.00	51,374.52	135,143.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		155,043.00	155,043.00	67,078.17	131,715.00	23,328.00	15.0%
3) Employee Benefits	3000-3999		59,824.00	59,824.00	25,212.41	53,691.00	6,133.00	10.3%
4) Books and Supplies	4000-4999		21,000.00	29,284.00	9,931.48	28,112.00	1,172.00	4.0%
5) Services and Other Operating Expenditures	5000-5999		409,648.00	360,190.00	69,542.71	374,996.00	(14,806.00)	-4.1%
6) Capital Outlay	6000-6999		8,230,760.00	6,590,590.00	1,663,496.98	7,204,775.00	(614,185.00)	-9.3%
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			8,876,275.00	7,194,931.00	1,835,261.75	7,793,289.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,876,275.00)	(7,059,788.00)	(1,783,887.23)	(7,658,146.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929		0.00	9,152,079.00	9,152,078.37	9,152,079.00	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	9,152,079.00	9,152,078.37	9,152,079.00		

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)			(8,876,275.00)	2,092,291.00	7,368,191.14	1,493,933.00			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		9,104,321.74	9,104,321.74			9,104,321.74	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)			9,104,321.74	9,104,321.74			9,104,321.74		
d) Other Restatements	9795		0.00	0.00			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,104,321.74	9,104,321.74			9,104,321.74		
2) Ending Balance, June 30 (E + F1e)			228,046.74	11,196,612.74			10,598,254.74		
Components of Ending Fund Balance									
a) Nonspendable							0.00		
• 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		198,639.24	5,551,439.24			5,369,268.24		
c) Committed							0.00		
• Stabilization Arrangements	9750		0.00	0.00			0.00		
• Other Commitments	9760		0.00	0.00			5,228,986.50		
d) Assigned							0.00		
• Other Assignments	9780		0.00	0.00			0.00		
e) Unassigned/Unappropriated							0.00		
• Reserve for Economic Uncertainties	9789		0.00	0.00			0.00		
• Unassigned/Unappropriated Amount	9790		29,407.50	5,645,173.50			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		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	135,143.00	51,164.52	135,143.00	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	210.00	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			0.00	135,143.00	51,374.52	135,143.00	0.00	0.0%
TOTAL, REVENUES			0.00	135,143.00	51,374.52	135,143.00		

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		90,267.00	90,267.00	34,690.17	66,939.00	23,328.00	25.8%
Clerical, Technical and Office Salaries	2400		64,776.00	64,776.00	32,388.00	64,776.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			155,043.00	155,043.00	67,078.17	131,715.00	23,328.00	15.0%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		18,369.00	18,369.00	7,946.78	15,605.00	2,764.00	15.0%
OASDI/Medicare/Alternative	3301-3302		11,914.00	11,914.00	5,365.32	10,077.00	1,837.00	15.4%
Health and Welfare Benefits	3401-3402		26,278.00	26,278.00	10,195.30	24,532.00	1,746.00	6.6%
Unemployment Insurance	3501-3502		80.00	80.00	35.08	66.00	14.00	17.5%
Workers' Compensation	3601-3602		3,183.00	3,183.00	1,669.93	3,411.00	(228.00)	-7.2%
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			59,824.00	59,824.00	25,212.41	53,691.00	6,133.00	10.3%
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		21,000.00	26,115.00	5,999.05	24,178.00	1,937.00	7.4%
Noncapitalized Equipment	4400		0.00	3,169.00	3,932.43	3,934.00	(765.00)	-24.1%
TOTAL, BOOKS AND SUPPLIES			21,000.00	29,284.00	9,931.48	28,112.00	1,172.00	4.0%
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		6,000.00	6,000.00	1,741.90	6,000.00	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	449.10	450.00	(450.00)	New
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		500.00	500.00	30.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		402,500.00	353,042.00	67,321.71	368,046.00	(15,004.00)	-4.2%
Communications	5900		648.00	648.00	0.00	0.00	648.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			409,648.00	360,190.00	69,542.71	374,996.00	(14,806.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		7,788,499.00	6,198,826.00	1,663,496.98	6,813,011.00	(614,185.00)	-9.9%
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		442,261.00	391,764.00	0.00	391,764.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,230,760.00	6,590,590.00	1,663,496.98	7,204,775.00	(614,185.00)	-9.3%
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			8,876,275.00	7,194,931.00	1,835,261.75	7,793,289.00		

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	9,152,079.00	9,152,078.37	9,152,079.00	0.00	0.0%		
			0.00	9,152,079.00	9,152,078.37	9,152,079.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN										
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%		
			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%		
			0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT										
OTHER SOURCES/USES										
SOURCES										
Proceeds Proceeds from Sale of Bonds	8951		0.00	0.00	0.00	0.00	0.00	0.0%		
			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%		
			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%		
			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%		
			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%		
			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%		
			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%		
			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%		
			0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES										
USES										
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%		
			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%		
			0.00	0.00	0.00	0.00	0.00	0.0%		
(d) TOTAL, USES										
CONTRIBUTIONS										
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%		
			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%		
			0.00	0.00	0.00	0.00	0.00	0.0%		
(e) TOTAL, CONTRIBUTIONS										
TOTAL, OTHER FINANCING SOURCES/USES										
(a - b + c - d + e)										

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	5,369,268.24
Total, Restricted Balance		5,369,268.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	319,830.00	188,815.82	319,830.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	319,830.00	188,815.82	319,830.00		
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	50.90	15,051.00	(15,051.00)	New
6) Capital Outlay		6000-6999	1,191,352.00	1,151,526.00	179,759.19	1,151,529.00	(3.00)	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			1,191,352.00	1,151,526.00	179,810.09	1,166,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,191,352.00)	(831,696.00)	9,005.73	(846,750.00)		
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								
4) 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)			(1,191,352.00)	(831,696.00)	9,005.73	(846,750.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,783,208.20	2,783,208.20		2,783,208.20	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)			2,783,208.20	2,783,208.20		2,783,208.20		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,783,208.20	2,783,208.20		2,783,208.20		
2) Ending Balance, June 30 (E + F1e)			1,591,856.20	1,951,512.20		1,936,458.20		
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		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		1,936,458.20		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties	9789		0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790		1,591,856.20	1,951,512.20		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		0.00	17,453.00	10,378.09	17,453.00	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		0.00	302,377.00	178,437.73	302,377.00	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			0.00	319,830.00	188,815.82	319,830.00	0.00	0.0%
TOTAL, REVENUES			0.00	319,830.00	188,815.82	319,830.00		

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	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	0.00	0.00	50.90	51.00	(51.00)	New
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	15,000.00	(15,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	50.90	15,051.00	(15,051.00)	New

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		1,124,333.00	1,085,473.00	179,759.19	1,085,476.00	(3.00)	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		67,019.00	66,053.00	0.00	66,053.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,191,352.00	1,151,526.00	179,759.19	1,151,529.00	(3.00)	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			1,191,352.00	1,151,526.00	179,810.09	1,166,580.00		

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								
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	0.00	

Resource	Description	2015/16 <u>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	0.00	0.00	10,871.91	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10,871.91	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,798,958.00	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			8,798,958.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,798,958.00)	0.00	10,871.91	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	9,152,079.00	9,152,078.37	9,152,078.37	0.63	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	(9,152,079.00)	(9,152,078.37)	(9,152,078.37)		

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)			(8,798,958.00)	(9,152,079.00)	(9,141,206.46)	(9,152,078.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		9,152,078.37	9,152,078.37		9,152,078.37	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)			9,152,078.37	9,152,078.37		9,152,078.37		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,152,078.37	9,152,078.37		9,152,078.37		
2) Ending Balance, June 30 (E + F1e)			353,120.37	(0.63)		0.00		
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		38,832.75	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		314,287.62	(0.63)		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								
School Facilities Apportionments		8545	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%
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								
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	0.00	0.00	10,871.91	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%
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			0.00	0.00	10,871.91	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	10,871.91	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)
CLASSIFIED SALARIES								
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								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	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	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 EXPENDITURES			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)
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	8,514,346.00	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	284,612.00	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			8,798,958.00	0.00	0.00	0.00	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			8,798,958.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds								
To: State School Building Fund/ County School Facilities Fund	8913		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: 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	9,152,079.00	9,152,078.37	9,152,078.37	0.63	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	9,152,079.00	9,152,078.37	9,152,078.37	0.63	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								
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%
(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	(9,152,079.00)	(9,152,078.37)	(9,152,078.37)		

Resource	Description	2015/16	Projected Year Totals
7710	State School Facilities Projects	0.00	
Total, Restricted Balance		0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	421,851.00	421,851.00	0.00	0.00	(421,851.00)	-100.0%
4) Other Local Revenue		8600-8799	9,365,770.00	400,900.00	7,650.94	14,000.00	(386,900.00)	-96.5%
5) TOTAL, REVENUES			9,787,621.00	822,751.00	7,650.94	14,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	73,768.00	13,783.64	241,476.00	(167,708.00)	-227.3%
5) Services and Other Operating Expenditures		5000-5999	161,096.00	211,502.00	75,361.52	405,673.00	(194,171.00)	-91.8%
6) Capital Outlay		6000-6999	9,966,770.00	913,025.00	179,933.75	1,395,394.00	(482,369.00)	-52.8%
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			10,127,866.00	1,198,295.00	269,078.91	2,042,543.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(340,245.00)	(375,544.00)	(261,427.97)	(2,028,543.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,500,000.00	0.00	3,500,000.00	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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
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	3,500,000.00	0.00	3,500,000.00		

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)			(340,245.00)	3,124,456.00	(261,427.97)	1,471,457.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,370,834.42	2,370,834.42			2,370,834.12	(0.30) 0.0%
b) Audit Adjustments	9793		0.00	0.00			0.00	0.00 0.0%
c) As of July 1 - Audited (F1a + F1b)			2,370,834.42	2,370,834.42			2,370,834.12	
d) Other Restatements	9795		0.00	0.00			0.00	0.00 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,370,834.42	2,370,834.42			2,370,834.12	
2) Ending Balance, June 30 (E + F1e)			2,030,589.42	5,495,290.42			3,842,291.12	
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		1,112,361.75	4,616,242.75			2,893,530.45	
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			948,760.67	
Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789		0.00	0.00			0.00	
Unassigned/Unappropriated Amount	9790		918,227.67	879,047.67			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	421,851.00	421,851.00	0.00	0.00	(421,851.00)	-100.0%
All Other State Revenue		All Other	8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			421,851.00	421,851.00	0.00	0.00	(421,851.00)	-100.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.00	14,900.00	7,650.94	14,000.00	(900.00)	-6.0%
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		8699	9,365,770.00	386,000.00	0.00	0.00	(386,000.00)	-100.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,365,770.00	400,900.00	7,650.94	14,000.00	(386,900.00)	-96.5%
TOTAL, REVENUES			9,787,621.00	822,751.00	7,650.94	14,000.00		

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)
CLASSIFIED SALARIES								
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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,644.00	3,561.04	44,410.00	(37,766.00)	-568.4%
Noncapitalized Equipment		4400	0.00	67,124.00	10,222.60	197,066.00	(129,942.00)	-193.6%
TOTAL, BOOKS AND SUPPLIES			0.00	73,768.00	13,783.64	241,476.00	(167,708.00)	-227.3%
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	0.00	34,426.00	62,411.52	150,647.00	(116,221.00)	-337.6%
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	161,096.00	177,076.00	12,950.00	255,026.00	(77,950.00)	-44.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,096.00	211,502.00	75,361.52	405,673.00	(194,171.00)	-91.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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		9,966,770.00	906,170.00	179,933.75	1,088,539.00	(182,369.00)	-20.1%
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	300,000.00	(300,000.00)	New
Equipment Replacement	6500		0.00	6,855.00	0.00	6,855.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,966,770.00	913,025.00	179,933.75	1,395,394.00	(482,369.00)	-52.8%
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			10,127,866.00	1,198,295.00	269,078.91	2,042,543.00		

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	3,500,000.00	0.00	3,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,500,000.00	0.00	3,500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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	3,500,000.00	0.00	3,500,000.00		

Resource	Description	2015/16 Projected Year Totals
6230	California Clean Energy Jobs Act	0.00
9010	Other Restricted Local	2,893,530.45
Total, Restricted Balance		<u>2,893,530.45</u>