

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	5,712,589.06	5,929,465.48	1,735,625.00	5,929,465.48	0.00	0.0%
2) Federal Revenue		8100-8299	537,596.30	1,367,052.52	653,809.00	1,367,052.52	0.00	0.0%
3) Other State Revenue		8300-8599	133,909.31	177,104.35	51,284.00	177,104.35	0.00	0.0%
4) Other Local Revenue		8600-8799	678,538.72	937,662.78	365,337.80	773,957.84	(163,704.94)	-17.5%
5) TOTAL, REVENUES			7,062,633.39	8,411,285.13	2,806,055.80	8,247,580.19		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,034,226.66	3,279,549.46	1,256,964.67	3,238,934.20	40,615.26	1.2%
2) Classified Salaries		2000-2999	639,527.46	581,199.29	108,617.88	557,315.01	23,884.28	4.1%
3) Employee Benefits		3000-3999	1,086,534.80	1,005,907.85	318,529.10	979,885.07	26,022.78	2.6%
4) Books and Supplies		4000-4999	379,002.00	1,228,039.93	169,655.10	1,192,830.40	35,209.53	2.9%
5) Services and Other Operating Expenses		5000-5999	1,473,140.43	1,658,840.13	442,646.64	1,685,728.04	(26,887.91)	-1.6%
6) Depreciation		6000-6999	300,000.00	16,905.73	5,651.62	16,915.55	(9.82)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,912,431.35	7,770,442.39	2,302,065.01	7,671,608.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			150,202.04	640,842.74	503,990.79	575,971.92		
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		

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E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			150,202.04	640,842.74	503,990.79	575,971.92		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,196,884.67	14,087,004.67		14,087,004.67	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)			12,196,884.67	14,087,004.67		14,087,004.67		
d) Other Restatements		9795	(68,466.55)	0.00		341.80	341.80	New
e) Adjusted Beginning Net Position (F1c + F1d)			12,128,418.12	14,087,004.67		14,087,346.47		
2) Ending Net Position, June 30 (E + F1e)			12,278,620.16	14,727,847.41		14,663,318.39		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	135,042.43	146,009.65		154,999.83		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			12,143,577.73	14,581,837.76		14,508,318.56		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,589,258.47	3,668,385.00	1,002,092.00	3,668,385.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	793,788.49	886,439.60	265,569.00	886,439.60	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,329,542.10	1,374,640.88	467,964.00	1,374,640.88	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			5,712,589.06	5,929,465.48	1,735,625.00	5,929,465.48	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	179,960.21	191,317.48	0.00	191,317.48	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	102,870.09	96,089.04	33,189.00	96,089.04	0.00	0.0%
Title I, Part A, Basic	3010	8290	219,941.00	217,486.00	0.00	217,486.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	24,825.00	26,782.00	0.00	26,782.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	16,224.00	2,236.00	16,224.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	819,154.00	618,384.00	819,154.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			537,596.30	1,367,052.52	653,809.00	1,367,052.52	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	9,845.72	10,185.23	0.00	10,185.23	0.00	0.0%
Mandated Costs Reimbursements		8550	19,839.09	22,043.43	0.00	22,043.43	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	104,224.50	93,591.69	0.00	93,591.69	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	51,284.00	51,284.00	51,284.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			133,909.31	177,104.35	51,284.00	177,104.35	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%
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	379,500.00	379,500.00	118,822.30	353,201.82	(26,298.18)	-6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	278,836.26	137,491.86	137,491.86	(141,344.40)	-50.7%
Fees and Contracts								
Child Development Parent Fees		8673	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	299,038.72	279,326.52	105,086.00	279,326.52	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	0.00	0.00	3,937.64	3,937.64	3,937.64	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			678,538.72	937,662.78	365,337.80	773,957.84	(163,704.94)	-17.5%
TOTAL, REVENUES			7,062,633.39	8,411,285.13	2,806,055.80	8,247,580.19		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,846,560.00	2,082,699.02	937,548.29	2,093,800.66	(11,101.64)	-0.5%
Certificated Pupil Support Salaries		1200	156,000.00	158,115.55	48,664.45	156,906.87	1,208.68	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,031,666.66	1,038,734.89	270,751.93	988,226.67	50,508.22	4.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,034,226.66	3,279,549.46	1,256,964.67	3,238,934.20	40,615.26	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	172,935.00	157,213.64	4,626.34	130,397.25	26,816.39	17.1%
Classified Support Salaries		2200	332,974.33	300,852.16	62,045.70	295,893.17	4,958.99	1.6%
Classified Supervisors' and Administrators' Salaries		2300	21,000.00	17,500.00	8,958.75	22,958.75	(5,458.75)	-31.2%
Clerical, Technical and Office Salaries		2400	112,618.13	105,633.49	32,987.09	108,065.84	(2,432.35)	-2.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			639,527.46	581,199.29	108,617.88	557,315.01	23,884.28	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	558,297.71	519,900.95	175,225.07	495,313.13	24,587.82	4.7%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	92,920.14	96,531.36	36,030.97	99,094.86	(2,563.50)	-2.7%
Health and Welfare Benefits		3401-3402	313,500.01	313,499.99	83,430.70	313,499.98	0.01	0.0%
Unemployment Insurance		3501-3502	1,836.89	1,586.76	0.00	1,215.35	371.41	23.4%
Workers' Compensation		3601-3602	100,794.23	57,562.65	23,842.36	57,300.83	261.82	0.5%
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	19,185.82	16,826.14	0.00	13,460.92	3,365.22	20.0%
TOTAL, EMPLOYEE BENEFITS			1,086,534.80	1,005,907.85	318,529.10	979,885.07	26,022.78	2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	99,140.23	103,455.22	103,455.22	(4,314.99)	-4.4%
Books and Other Reference Materials		4200	8,100.00	13,465.28	10,983.90	10,983.90	2,481.38	18.4%
Materials and Supplies		4300	134,080.00	322,130.00	49,477.40	364,130.00	(42,000.00)	-13.0%
Noncapitalized Equipment		4400	85,000.00	646,592.00	5,738.58	592,816.00	53,776.00	8.3%
Food		4700	141,822.00	146,712.42	0.00	121,445.28	25,267.14	17.2%
TOTAL, BOOKS AND SUPPLIES			379,002.00	1,228,039.93	169,655.10	1,192,830.40	35,209.53	2.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	337.95	500.00	0.00	0.0%
Dues and Memberships		5300	9,821.35	9,821.35	2,836.00	9,821.35	0.00	0.0%
Insurance		5400-5450	44,397.80	44,397.80	46,919.69	46,919.69	(2,521.89)	-5.7%
Operations and Housekeeping Services		5500	145,503.92	149,093.92	44,040.82	149,093.92	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,593.60	49,593.60	19,485.17	49,593.60	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,211,889.76	1,381,292.28	308,107.02	1,399,424.09	(18,131.81)	-1.3%
Communications		5900	11,434.00	24,141.18	20,919.99	30,375.39	(6,234.21)	-25.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,473,140.43	1,658,840.13	442,646.64	1,685,728.04	(26,887.91)	-1.6%

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DEPRECIATION								
Depreciation Expense		6900	300,000.00	16,905.73	5,651.62	16,915.55	(9.82)	-0.1%
TOTAL, DEPRECIATION			300,000.00	16,905.73	5,651.62	16,915.55	(9.82)	-0.1%
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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			6,912,431.35	7,770,442.39	2,302,065.01	7,671,608.27		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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		