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	304,000.00	304,000.00	1,599,514.21	1,507,275.00	1,203,275.00	395.8%
5) TOTAL, REVENUES			304,000.00	304,000.00	1,599,514.21	1,507,275.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,019,423.00	1,030,794.00	517,921.08	1,030,794.00	0.00	0.0%
3) Employee Benefits		3000-3999	402,523.00	406,554.00	207,653.20	406,554.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,000.00	102,931.00	64,216.61	134,792.00	(31,861.00)	-31.0%
5) Services and Other Operating Expenditures		5000-5999	201,500.00	1,814,053.00	598,282.40	1,631,250.00	182,803.00	10.1%
6) Capital Outlay		6000-6999	79,850.00	30,197,088.00	7,024,569.11	31,315,639.00	(1,118,551.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	73,650.00	73,650.00	12,575.22	48,650.00	25,000.00	33.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,793,946.00	33,625,070.00	8,425,217.62	34,567,679.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,489,946.00)	(33,321,070.00)	(6,825,703.41)	(33,060,404.00)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,489,946.00)	(33,321,070.00)	(6,825,703.41)	(33,060,404.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,096,898.00	44,820,117.00		44,821,215.00	1,098.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,096,898.00	44,820,117.00		44,821,215.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,096,898.00	44,820,117.00		44,821,215.00		
2) Ending Balance, June 30 (E + F1e)			14,606,952.00	11,499,047.00		11,760,811.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,598,952.00	11,499,047.00		11,758,233.00		
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	8,000.00	0.00		2,578.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	4.00	0.00	0.00	0.0%
Interest		8660	304,000.00	304,000.00	402,067.09	310,000.00	6,000.00	2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,197,273.80	1,197,275.00	1,197,275.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	169.32	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			304,000.00	304,000.00	1,599,514.21	1,507,275.00	1,203,275.00	395.8%
TOTAL, REVENUES			304,000.00	304,000.00	1,599,514.21	1,507,275.00		

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	191,319.00	191,319.00	88,026.00	191,319.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	695,691.00	695,691.00	349,213.54	695,691.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	132,413.00	132,413.00	80,681.54	132,413.00	0.00	0.0%
Other Classified Salaries		2900	0.00	11,371.00	0.00	11,371.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,019,423.00	1,030,794.00	517,921.08	1,030,794.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	227,947.00	230,833.00	120,533.76	230,833.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,483.00	70,354.00	31,973.31	70,354.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	69,787.00	69,787.00	34,002.57	69,787.00	0.00	0.0%
Unemployment Insurance		3501-3502	510.00	568.00	1,146.74	568.00	0.00	0.0%
Workers' Compensation		3601-3602	18,350.00	18,566.00	9,840.57	18,566.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,966.00	15,966.00	9,876.25	15,966.00	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	480.00	480.00	280.00	480.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			402,523.00	406,554.00	207,653.20	406,554.00	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	12,000.00	27,919.00	10,421.93	54,272.00	(26,353.00)	-94.4%
Noncapitalized Equipment		4400	5,000.00	75,012.00	53,794.68	80,520.00	(5,508.00)	-7.3%
TOTAL, BOOKS AND SUPPLIES			17,000.00	102,931.00	64,216.61	134,792.00	(31,861.00)	-31.0%
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	3,000.00	3,000.00	1,409.75	3,000.00	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	2,500.00	48,892.00	16,321.44	88,892.00	(40,000.00)	-81.8%
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	.63	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	195,000.00	1,761,161.00	580,462.07	1,538,358.00	222,803.00	12.7%
Communications		5900	1,000.00	1,000.00	88.51	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			201,500.00	1,814,053.00	598,282.40	1,631,250.00	182,803.00	10.1%
CAPITAL OUTLAY								
Land		6100	0.00	3,376,474.00	211,659.21	4,151,464.00	(774,990.00)	-23.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	26,348,505.00	6,810,574.16	26,762,066.00	(413,561.00)	-1.6%
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	74,850.00	472,109.00	2,335.74	402,109.00	70,000.00	14.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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)
TOTAL, CAPITAL OUTLAY			79,850.00	30,197,088.00	7,024,569.11	31,315,639.00	(1,118,551.00)	-3.7%
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	73,650.00	73,650.00	12,575.22	48,650.00	25,000.00	33.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			73,650.00	73,650.00	12,575.22	48,650.00	25,000.00	33.9%
TOTAL, EXPENDITURES			1,793,946.00	33,625,070.00	8,425,217.62	34,567,679.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	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%

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)
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		