

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	101,569.00	75,517.00	0.00	84,817.00	9,300.00	12.3%
3) Other State Revenue		8300-8599	471,115.00	475,032.00	261,195.50	475,032.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,217.00	21,520.00	17,587.73	21,489.00	(31.00)	-0.1%
5) TOTAL, REVENUES			584,901.00	572,069.00	278,783.23	581,338.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	324,136.00	353,160.00	151,982.61	345,262.00	7,898.00	2.2%
2) Classified Salaries		2000-2999	93,590.00	58,566.00	34,057.88	54,595.00	3,971.00	6.8%
3) Employee Benefits		3000-3999	126,079.00	126,812.00	54,967.58	114,630.00	12,182.00	9.6%
4) Books and Supplies		4000-4999	38,060.00	30,745.00	14,210.82	42,364.00	(11,619.00)	-37.8%
5) Services and Other Operating Expenditures		5000-5999	78,756.00	57,672.00	20,052.07	83,229.00	(25,557.00)	-44.3%
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	20,834.00	0.00	20,834.00	0.00	0.0%
9) TOTAL, EXPENDITURES			660,621.00	647,789.00	275,270.96	660,914.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,720.00)	(75,720.00)	3,512.27	(79,576.00)		
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	1,081.00	1,081.00	0.00	1,081.00	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			(1,081.00)	(1,081.00)	0.00	(1,081.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,801.00)	(76,801.00)	3,512.27	(80,657.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,712.43	429,592.00		429,592.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,712.43	429,592.00		429,592.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,712.43	429,592.00		429,592.00		
2) Ending Balance, June 30 (E + F1e)			48,911.43	352,791.00		348,935.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	47,855.74	340,388.00		336,532.00		
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	1,055.69	12,403.00		12,403.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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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%
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	101,569.00	75,517.00	0.00	84,817.00	9,300.00	12.3%
TOTAL, FEDERAL REVENUE			101,569.00	75,517.00	0.00	84,817.00	9,300.00	12.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	465,557.00	465,557.00	257,278.50	465,557.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,558.00	9,475.00	3,917.00	9,475.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			471,115.00	475,032.00	261,195.50	475,032.00	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	676.00	1,176.00	1,987.99	5,888.00	4,712.00	400.7%
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	10,850.00	19,653.00	15,584.38	15,585.00	(4,068.00)	-20.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	691.00	691.00	15.36	16.00	(675.00)	-97.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,217.00	21,520.00	17,587.73	21,489.00	(31.00)	-0.1%
TOTAL, REVENUES			584,901.00	572,069.00	278,783.23	581,338.00		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	213,100.00	206,100.00	66,198.03	198,202.00	7,898.00	3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,036.00	147,060.00	85,784.58	147,060.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			324,136.00	353,160.00	151,982.61	345,262.00	7,898.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	260.00	0.00	260.00	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	44,196.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,534.00	50,706.00	25,562.35	43,828.00	6,878.00	13.6%
Other Classified Salaries		2900	6,860.00	7,600.00	8,495.53	10,507.00	(2,907.00)	-38.3%
TOTAL, CLASSIFIED SALARIES			93,590.00	58,566.00	34,057.88	54,595.00	3,971.00	6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,211.00	55,388.00	24,742.76	58,157.00	(2,769.00)	-5.0%
PERS		3201-3202	15,243.00	15,773.00	5,425.16	14,441.00	1,332.00	8.4%
OASDI/Medicare/Alternative		3301-3302	12,101.00	12,012.00	4,435.07	7,520.00	4,492.00	37.4%
Health and Welfare Benefits		3401-3402	24,000.00	24,000.00	12,222.83	20,916.00	3,084.00	12.9%
Unemployment Insurance		3501-3502	201.00	206.00	92.33	152.00	54.00	26.2%
Workers' Compensation		3601-3602	12,357.00	12,377.00	5,581.21	9,138.00	3,239.00	26.2%
OPEB, Allocated		3701-3702	6,966.00	7,056.00	2,436.50	4,234.00	2,822.00	40.0%
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	31.72	72.00	(72.00)	New
TOTAL, EMPLOYEE BENEFITS			126,079.00	126,812.00	54,967.58	114,630.00	12,182.00	9.6%
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	35,548.00	28,233.00	14,210.82	40,364.00	(12,131.00)	-43.0%
Noncapitalized Equipment		4400	2,512.00	2,512.00	0.00	2,000.00	512.00	20.4%
TOTAL, BOOKS AND SUPPLIES			38,060.00	30,745.00	14,210.82	42,364.00	(11,619.00)	-37.8%

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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	15,300.00	15,300.00	388.23	14,000.00	1,300.00	8.5%
Dues and Memberships		5300	250.00	250.00	250.00	400.00	(150.00)	-60.0%
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	2,600.00	2,600.00	0.00	2,600.00	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	2,456.00	1,956.00	167.00	2,562.00	(606.00)	-31.0%
Professional/Consulting Services and Operating Expenditures		5800	57,600.00	37,016.00	19,108.32	63,117.00	(26,101.00)	-70.5%
Communications		5900	550.00	550.00	138.52	550.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,756.00	57,672.00	20,052.07	83,229.00	(25,557.00)	-44.3%
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	20,834.00	0.00	20,834.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	20,834.00	0.00	20,834.00	0.00	0.0%
TOTAL, EXPENDITURES			660,621.00	647,789.00	275,270.96	660,914.00		

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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								
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	1,081.00	1,081.00	0.00	1,081.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,081.00	1,081.00	0.00	1,081.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			(1,081.00)	(1,081.00)	0.00	(1,081.00)		

Resource	Description	2018/19 Projected Year Totals
6391	Adult Education Block Grant Program	336,532.00
Total, Restricted Balance		<u>336,532.00</u>