

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)
<b>A. REVENUES</b>								
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	945,566.00	945,566.00	77,003.91	1,164,583.00	219,017.00	23.2%
5) TOTAL, REVENUES			945,566.00	945,566.00	77,003.91	1,164,583.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	803,265.00	804,228.00	474,706.83	816,206.00	(11,978.00)	-1.5%
3) Employee Benefits		3000-3999	352,640.00	347,303.00	196,240.57	351,520.00	(4,217.00)	-1.2%
4) Books and Supplies		4000-4999	29,519.00	358,444.00	145,372.67	398,011.00	(39,567.00)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	378,150.00	2,202,181.00	834,165.20	2,546,593.00	(344,412.00)	-15.6%
6) Capital Outlay		6000-6999	26,301,258.00	54,891,598.00	22,072,523.69	63,749,979.00	(8,858,381.00)	-16.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	111,625.00	113,451.00	55,836.38	113,451.00	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			27,976,457.00	58,717,205.00	23,778,845.34	67,975,760.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,030,891.00)	(57,771,639.00)	(23,701,841.43)	(66,811,177.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,996,900.00	62,996,900.00	63,000,000.00	62,996,900.00		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,966,009.00	5,225,261.00	39,298,158.57	(3,814,277.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,635,111.00	43,949,464.00		43,949,464.00	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)			12,635,111.00	43,949,464.00		43,949,464.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,635,111.00	43,949,464.00		43,949,464.00		
2) Ending Balance, June 30 (E + F1e)			48,601,120.00	49,174,725.00		40,135,187.00		
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) Legally Restricted Balance		9740	47,450,781.00	49,174,725.00		40,135,187.00		
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	1,150,339.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	945,566.00	945,566.00	76,622.49	1,164,583.00	219,017.00	23.2%
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	381.42	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			945,566.00	945,566.00	77,003.91	1,164,583.00	219,017.00	23.2%
<b>TOTAL, REVENUES</b>			945,566.00	945,566.00	77,003.91	1,164,583.00		

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<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	170,371.00	170,376.00	99,386.00	170,376.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	526,373.00	526,343.00	307,032.67	526,343.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,521.00	107,509.00	61,798.98	107,509.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	6,489.18	11,978.00	(11,978.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>803,265.00</b>	<b>804,228.00</b>	<b>474,706.83</b>	<b>816,206.00</b>	<b>(11,978.00)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	181,064.00	177,844.00	101,072.36	180,588.00	(2,744.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	55,083.00	54,573.00	31,345.47	55,480.00	(907.00)	-1.7%
Health and Welfare Benefits		3401-3402	72,237.00	71,550.00	42,622.65	71,564.00	(14.00)	0.0%
Unemployment Insurance		3501-3502	9,881.00	9,881.00	1,466.71	9,941.00	(60.00)	-0.6%
Workers' Compensation		3601-3602	16,869.00	16,889.00	9,968.94	17,141.00	(252.00)	-1.5%
OPEB, Allocated		3701-3702	16,066.00	16,086.00	9,484.44	16,326.00	(240.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,440.00	480.00	280.00	480.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>352,640.00</b>	<b>347,303.00</b>	<b>196,240.57</b>	<b>351,520.00</b>	<b>(4,217.00)</b>	<b>-1.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,973.00	118,502.00	73,486.11	119,690.00	(1,188.00)	-1.0%
Noncapitalized Equipment		4400	11,546.00	239,942.00	71,886.56	278,321.00	(38,379.00)	-16.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>29,519.00</b>	<b>358,444.00</b>	<b>145,372.67</b>	<b>398,011.00</b>	<b>(39,567.00)</b>	<b>-11.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	614.37	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	3,100.00	187,653.00	13,515.15	126,493.00	61,160.00	32.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,200.00	6,716.00	5,766.15	6,716.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	370,850.00	2,004,294.00	814,225.62	2,409,866.00	(405,572.00)	-20.2%
Communications		5900	0.00	518.00	43.91	518.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>378,150.00</b>	<b>2,202,181.00</b>	<b>834,165.20</b>	<b>2,546,593.00</b>	<b>(344,412.00)</b>	<b>-15.6%</b>

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<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	920.00	3,222,225.00	(3,222,225.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,051,258.00	53,268,380.00	22,022,138.92	58,922,496.00	(5,654,116.00)	-10.6%
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	250,000.00	1,603,924.00	30,171.02	1,585,964.00	17,960.00	1.1%
Equipment Replacement		6500	0.00	19,294.00	19,293.75	19,294.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>26,301,258.00</b>	<b>54,891,598.00</b>	<b>22,072,523.69</b>	<b>63,749,979.00</b>	<b>(8,858,381.00)</b>	<b>-16.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	111,625.00	113,451.00	55,836.38	113,451.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>111,625.00</b>	<b>113,451.00</b>	<b>55,836.38</b>	<b>113,451.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>27,976,457.00</b>	<b>58,717,205.00</b>	<b>23,778,845.34</b>	<b>67,975,760.00</b>		

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			62,996,900.00	62,996,900.00	63,000,000.00	62,996,900.00		