

**FOLSOM CORDOVA  
UNIFIED SCHOOL  
DISTRICT**



**Approve 2019/2020  
Third Interim Financial Report**  
Period Ending April 30, 2020

Board Meeting Date: May 21, 2020

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	183,921,636.00	184,385,644.00	161,691,379.51	184,385,644.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,266,395.00	10,396,286.00	5,783,185.55	10,396,286.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,899,951.00	40,855,780.00	18,800,691.36	40,855,780.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,685,753.00	5,896,311.00	3,953,535.36	5,896,311.00	0.00	0.0%
5) TOTAL, REVENUES			223,773,735.00	241,534,021.00	190,228,791.78	241,534,021.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	100,993,732.00	99,648,628.00	87,959,544.92	99,648,628.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,842,819.00	36,086,813.00	30,791,780.94	36,086,813.00	0.00	0.0%
3) Employee Benefits		3000-3999	52,203,109.00	59,907,634.00	37,745,226.59	59,907,634.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,262,115.00	11,211,729.00	7,473,692.11	11,211,729.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,778,067.00	25,873,803.00	16,931,524.21	25,873,803.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,165,144.00	5,251,456.00	3,087,360.44	5,251,456.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,151,071.00	1,631,820.00	1,034,584.23	1,631,820.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(299,571.00)	(304,897.00)	(243,360.68)	(304,897.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			229,096,486.00	239,306,986.00	184,780,352.76	239,306,986.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,322,751.00)	2,227,035.00	5,448,439.02	2,227,035.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
b) Transfers Out		7600-7629	1,965,000.00	1,150,000.00	0.00	1,150,000.00	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			(1,851,788.00)	(1,042,682.00)	87,690.00	(1,042,682.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,174,539.00)	1,184,353.00	5,536,129.02	1,184,353.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,163,071.29	32,163,071.29		32,163,071.29	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)			32,163,071.29	32,163,071.29		32,163,071.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,163,071.29	32,163,071.29		32,163,071.29		
2) Ending Balance, June 30 (E + F1e)			24,988,532.29	33,347,424.29		33,347,424.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
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	6,557,410.64	6,622,020.64		6,622,020.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,278,794.00	3,622,268.36		3,622,268.36		
EL/LI	0000	9760	3,278,794.00					
EL/LI	0000	9760		3,622,268.36				
EI/LI	0000	9760				3,622,268.36		
d) Assigned								
Other Assignments		9780	4,916,363.00	15,678,135.29		15,678,135.29		
Projected school site carryover	0000	9780	650,000.00					
Projected dept carryover	0000	9780	216,414.00					
Local grants carryover(donor restricted)	0000	9780	591,119.00					
CTE	0000	9780	525,830.00					
Intel/Donations	0000	9780	700,000.00					
Professional Dev Day(s)	0000	9780	1,558,000.00					
Set-aside for Chromebook replacemen	0000	9780	675,000.00					
Projected sweep	0000	9780		1,400,000.00				
Local grants carryover(donor restricted)	0000	9780		656,600.00				
CTE	0000	9780		326,593.42				
Intel/Donations	0000	9780		700,000.00				
One-time Special Education apport.	0000	9780		1,504,664.00				
Set-aside for 2020-21	0000	9780		4,158,000.00				
Set-aside for 2021-22	0000	9780		5,432,277.87				
Chromebook replacements	0000	9780		1,000,000.00				
Hotspots	0000	9780		300,000.00				
Folsom Lake HS relocation	0000	9780		100,000.00				
Classified vacation payoffs	0000	9780		100,000.00				
Projected sweep	0000	9780				1,400,000.00		
Local grants carryover(donor restricted)	0000	9780				656,000.00		
CTE	0000	9780				326,593.42		
Intel/Donations	0000	9780				700,000.00		
One-time Special Education apport.	0000	9780				1,504,664.00		
Set-aside for 2020-21	0000	9780				4,158,000.00		
Set-aside for 2021-22	0000	9780				5,432,877.87		
Chromebook replacements	0000	9780				1,000,000.00		

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 (E/B) (F)
Hotspots	0000	9780				300,000.00		
Folsom Lake HS relocation	0000	9780				100,000.00		
Classified vacation payoffs	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,100,000.00	7,350,000.00		7,350,000.00		
Unassigned/Unappropriated Amount		9790	3,060,964.65	0.00		0.00		



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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	96,280,518.00	91,737,192.00	74,679,426.00	91,737,192.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	29,741,688.00	31,861,027.00	25,244,266.00	31,861,027.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(629.00)	856,091.00	(629.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	483,308.00	363,576.00	404,353.02	363,576.00	0.00	0.0%
Timber Yield Tax		8022	11.00	15.00	0.00	15.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	46,754,626.00	47,434,984.00	50,069,845.97	47,434,984.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,884,416.00	1,835,664.00	1,859,805.04	1,835,664.00	0.00	0.0%
Prior Years' Taxes		8043	449,590.00	576,557.00	501,362.73	576,557.00	0.00	0.0%
Supplemental Taxes		8044	726,571.00	729,157.00	614,806.73	729,157.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,188,524.00	8,581,793.00	6,563,384.91	8,581,793.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,496,607.00	2,394,307.00	725,898.18	2,394,307.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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	11,979.00	14,524.00	13,081.93	14,524.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,990.00)	(7,262.00)	0.00	(7,262.00)	0.00	0.0%
Subtotal, LCFF Sources			185,011,848.00	185,520,905.00	161,532,321.51	185,520,905.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(439,646.00)	(484,695.00)	(304,134.00)	(484,695.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	463,192.00	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			183,921,636.00	184,385,644.00	161,691,379.51	184,385,644.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,521,905.00	3,521,905.00	872,243.93	3,521,905.00	0.00	0.0%
Special Education Discretionary Grants		8182	443,229.00	479,021.00	102,992.93	479,021.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	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	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,496,650.00	3,238,208.00	3,030,606.50	3,238,208.00	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	484,325.00	555,240.00	337,336.37	555,240.00	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	59,843.00	59,843.00	36,746.91	59,843.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	255,549.00	256,233.00	226,789.89	256,233.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,451,987.00	1,778,768.00	838,486.63	1,778,768.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,907.00	69,068.00	29,478.21	69,068.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	438,000.00	438,000.00	308,504.18	438,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,266,395.00</b>	<b>10,396,286.00</b>	<b>5,783,185.55</b>	<b>10,396,286.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	9,783,753.00	11,230,020.00	8,735,399.00	11,230,020.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	101,481.00	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	776,919.00	817,288.00	817,288.00	817,288.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,193,720.00	4,289,963.00	2,199,424.80	4,289,963.00	0.00	0.0%
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%
After School Education and Safety (ASES)	6010	8590	660,832.00	624,894.00	644,708.01	624,894.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,912,937.00	2,350,533.00	2,385,402.36	2,350,533.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	180,828.00	211,836.00	31,008.45	211,836.00	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	19,000.00	19,000.00	14,250.00	19,000.00	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%
All Other State Revenue	All Other	8590	7,371,962.00	21,312,246.00	3,871,729.74	21,312,246.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>24,899,951.00</b>	<b>40,855,780.00</b>	<b>18,800,691.36</b>	<b>40,855,780.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
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	613,800.00	341,083.00	331,875.36	341,083.00	0.00	0.0%
Interest		8660	255,000.00	255,000.00	227,419.26	255,000.00	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								
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	300,000.00	310,000.00	307,725.81	310,000.00	0.00	0.0%
Interagency Services		8677	14,885.00	16,472.00	16,472.11	16,472.00	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	5,990.00	5,990.00	0.00	5,990.00	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	4,496,078.00	4,967,766.00	3,070,042.82	4,967,766.00	0.00	0.0%
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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,685,753.00</b>	<b>5,896,311.00</b>	<b>3,953,535.36</b>	<b>5,896,311.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>223,773,735.00</b>	<b>241,534,021.00</b>	<b>190,228,791.78</b>	<b>241,534,021.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	82,944,928.00	81,471,988.00	72,465,275.60	81,471,988.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,138,251.00	6,133,277.00	5,447,537.98	6,133,277.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,201,739.00	10,232,236.00	8,523,140.30	10,232,236.00	0.00	0.0%
Other Certificated Salaries		1900	1,708,814.00	1,811,127.00	1,523,591.04	1,811,127.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>100,993,732.00</b>	<b>99,648,628.00</b>	<b>87,959,544.92</b>	<b>99,648,628.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,884,653.00	9,830,680.00	8,528,035.08	9,830,680.00	0.00	0.0%
Classified Support Salaries		2200	17,062,775.00	16,528,379.00	14,091,772.05	16,528,379.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,134,848.00	1,095,437.00	939,970.95	1,095,437.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,557,273.00	8,376,827.00	7,017,648.55	8,376,827.00	0.00	0.0%
Other Classified Salaries		2900	203,270.00	255,490.00	214,354.31	255,490.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,842,819.00</b>	<b>36,086,813.00</b>	<b>30,791,780.94</b>	<b>36,086,813.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	23,451,320.00	32,098,764.00	14,852,210.08	32,098,764.00	0.00	0.0%
PERS		3201-3202	7,138,369.00	8,515,353.00	5,491,563.88	8,515,353.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,244,536.00	4,139,310.00	3,526,558.28	4,139,310.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,559,699.00	11,543,787.00	10,713,243.69	11,543,787.00	0.00	0.0%
Unemployment Insurance		3501-3502	67,878.00	66,243.00	57,443.24	66,243.00	0.00	0.0%
Workers' Compensation		3601-3602	2,463,198.00	2,407,336.00	2,090,836.67	2,407,336.00	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	1,278,109.00	1,136,841.00	1,013,370.75	1,136,841.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>52,203,109.00</b>	<b>59,907,634.00</b>	<b>37,745,226.59</b>	<b>59,907,634.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,363,023.00	3,138,946.00	2,954,612.39	3,138,946.00	0.00	0.0%
Books and Other Reference Materials		4200	277,210.00	341,255.00	212,169.63	341,255.00	0.00	0.0%
Materials and Supplies		4300	6,098,186.00	6,033,553.00	3,515,466.87	6,033,553.00	0.00	0.0%
Noncapitalized Equipment		4400	1,506,196.00	1,690,815.00	784,282.85	1,690,815.00	0.00	0.0%
Food		4700	17,500.00	7,160.00	7,160.37	7,160.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,262,115.00</b>	<b>11,211,729.00</b>	<b>7,473,692.11</b>	<b>11,211,729.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	601,338.00	1,126,527.00	268,246.35	1,126,527.00	0.00	0.0%
Travel and Conferences		5200	753,906.00	1,015,981.00	613,809.71	1,015,981.00	0.00	0.0%
Dues and Memberships		5300	135,526.00	135,536.00	130,556.73	135,536.00	0.00	0.0%
Insurance		5400-5450	969,046.00	984,665.00	966,121.16	984,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,626,814.00	4,675,371.00	3,430,123.89	4,675,371.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,507,722.00	3,743,097.00	2,938,386.19	3,743,097.00	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	(353,880.00)	(372,500.00)	(134,791.27)	(372,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,271,317.00	14,254,777.00	8,518,504.16	14,254,777.00	0.00	0.0%
Communications		5900	266,278.00	310,349.00	200,567.29	310,349.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,778,067.00</b>	<b>25,873,803.00</b>	<b>16,931,524.21</b>	<b>25,873,803.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	25,470.00	25,469.56	25,470.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,924,937.00	2,126,812.00	1,853,502.00	2,126,812.00	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	2,240,207.00	3,099,174.00	1,208,388.88	3,099,174.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,165,144.00</b>	<b>5,251,456.00</b>	<b>3,087,360.44</b>	<b>5,251,456.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	17,271.00	17,271.00	(169.00)	17,271.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	692,870.00	1,201,613.00	621,825.00	1,201,613.00	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	91,745.00	91,745.00	91,745.00	91,745.00	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	50,477.00	50,295.00	50,288.30	50,295.00	0.00	0.0%
Other Debt Service - Principal		7439	270,708.00	270,896.00	270,894.93	270,896.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,151,071.00</b>	<b>1,631,820.00</b>	<b>1,034,584.23</b>	<b>1,631,820.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(299,571.00)	(304,897.00)	(243,360.68)	(304,897.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(299,571.00)</b>	<b>(304,897.00)</b>	<b>(243,360.68)</b>	<b>(304,897.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>229,096,486.00</b>	<b>239,306,986.00</b>	<b>184,780,352.76</b>	<b>239,306,986.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,965,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,965,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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%
<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%
(d) TOTAL, USES			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		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,851,788.00)	(1,042,682.00)	87,690.00	(1,042,682.00)	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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	183,921,636.00	184,385,644.00	161,228,187.51	184,385,644.00	0.00	0.0%
2) Federal Revenue		8100-8299	238,000.00	238,000.00	182,755.60	238,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,945,270.00	5,504,254.00	4,475,587.47	5,504,254.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,190,735.00	4,927,777.00	3,246,207.50	4,927,777.00	0.00	0.0%
5) TOTAL, REVENUES			193,295,641.00	195,055,675.00	169,132,738.08	195,055,675.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	81,544,678.00	80,073,103.00	70,994,296.53	80,073,103.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,600,965.00	21,299,695.00	18,094,352.44	21,299,695.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,970,736.00	31,066,581.00	27,761,415.94	31,066,581.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,340,129.00	5,443,206.00	3,147,277.71	5,443,206.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,022,193.00	15,445,658.00	11,059,175.61	15,445,658.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,215,207.00	2,816,107.00	966,317.24	2,816,107.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	979,075.00	1,447,053.00	943,008.23	1,447,053.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,338,805.00)	(2,352,983.00)	(1,727,581.61)	(2,352,983.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			159,334,178.00	155,238,420.00	131,238,262.09	155,238,420.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			33,961,463.00	39,817,255.00	37,894,475.99	39,817,255.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
b) Transfers Out		7600-7629	1,565,000.00	750,000.00	0.00	750,000.00	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	(36,985,213.00)	(35,355,829.00)	0.00	(35,355,829.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(38,437,001.00)	(35,998,511.00)	87,690.00	(35,998,511.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,475,538.00)	3,818,744.00	37,982,165.99	3,818,744.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	22,906,659.65	22,906,659.65	22,906,659.65	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)				22,906,659.65	22,906,659.65	22,906,659.65		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				22,906,659.65	22,906,659.65	22,906,659.65		
2) Ending Balance, June 30 (E + F1e)				18,431,121.65	26,725,403.65	26,725,403.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	75,000.00	75,000.00	75,000.00		
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	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	3,278,794.00	3,622,268.36	3,622,268.36		
EL/LI			0000	9760	3,278,794.00			
EL/LI			0000	9760		3,622,268.36		
EI/LI			0000	9760		3,622,268.36		
d) Assigned								
Other Assignments			9780	4,916,363.00	15,678,135.29	15,678,135.29		
Projected school site carryover			0000	9780	650,000.00			
Projected dept carryover			0000	9780	216,414.00			
Local grants carryover(donor restricted)			0000	9780	591,119.00			
CTE			0000	9780	525,830.00			
Intel/Donations			0000	9780	700,000.00			
Professional Dev Day(s)			0000	9780	1,558,000.00			
Set-aside for Chromebook replacemen			0000	9780	675,000.00			
Projected sweep			0000	9780		1,400,000.00		
Local grants carryover(donor restricted)			0000	9780	656,600.00			
CTE			0000	9780	326,593.42			
Intel/Donations			0000	9780	700,000.00			
One-time Special Education apport.			0000	9780	1,504,664.00			
Set-aside for 2020-21			0000	9780	4,158,000.00			
Set-aside for 2021-22			0000	9780	5,432,277.87			
Chromebook replacements			0000	9780	1,000,000.00			
Hotspots			0000	9780	300,000.00			
Folsom Lake HS relocation			0000	9780	100,000.00			
Classified vacation payoffs			0000	9780	100,000.00			
Projected sweep			0000	9780		1,400,000.00		
Local grants carryover(donor restricted)			0000	9780	656,000.00			
CTE			0000	9780	326,593.42			
Intel/Donations			0000	9780	700,000.00			
One-time Special Education apport.			0000	9780	1,504,664.00			
Set-aside for 2020-21			0000	9780	4,158,000.00			
Set-aside for 2021-22			0000	9780	5,432,877.87			
Chromebook replacements			0000	9780	1,000,000.00			



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 (E/B) (F)
Hotspots	0000	9780				300,000.00		
Folsom Lake HS relocation	0000	9780				100,000.00		
Classified vacation payoffs	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,100,000.00	7,350,000.00		7,350,000.00		
Unassigned/Unappropriated Amount		9790	3,060,964.65	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	96,280,518.00	91,737,192.00	74,679,426.00	91,737,192.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	29,741,688.00	31,861,027.00	25,244,266.00	31,861,027.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(629.00)	856,091.00	(629.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	483,308.00	363,576.00	404,353.02	363,576.00	0.00	0.0%
Timber Yield Tax		8022	11.00	15.00	0.00	15.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	46,754,626.00	47,434,984.00	50,069,845.97	47,434,984.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,884,416.00	1,835,664.00	1,859,805.04	1,835,664.00	0.00	0.0%
Prior Years' Taxes		8043	449,590.00	576,557.00	501,362.73	576,557.00	0.00	0.0%
Supplemental Taxes		8044	726,571.00	729,157.00	614,806.73	729,157.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,188,524.00	8,581,793.00	6,563,384.91	8,581,793.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,496,607.00	2,394,307.00	725,898.18	2,394,307.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	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	11,979.00	14,524.00	13,081.93	14,524.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,990.00)	(7,262.00)	0.00	(7,262.00)	0.00	0.0%
Subtotal, LCFF Sources			185,011,848.00	185,520,905.00	161,532,321.51	185,520,905.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(439,646.00)	(484,695.00)	(304,134.00)	(484,695.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>183,921,636.00</b>	<b>184,385,644.00</b>	<b>161,228,187.51</b>	<b>184,385,644.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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		
Donated Food Commodities		8221	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	238,000.00	238,000.00	182,755.60	238,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			238,000.00	238,000.00	182,755.60	238,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	776,919.00	817,288.00	817,288.00	817,288.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,104,175.00	3,118,043.00	2,088,623.47	3,118,043.00	0.00	0.0%
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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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						
All Other State Revenue	All Other	8590	64,176.00	1,568,923.00	1,569,676.00	1,568,923.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			3,945,270.00	5,504,254.00	4,475,587.47	5,504,254.00	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 (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00		
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	613,800.00	341,083.00	331,875.36	341,083.00	0.00	0.0%
Interest		8660	255,000.00	255,000.00	227,419.26	255,000.00	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								
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	300,000.00	310,000.00	307,725.81	310,000.00	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%) Adjustment		8691	5,990.00	5,990.00	0.00	5,990.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	4,015,945.00	4,015,704.00	2,379,187.07	4,015,704.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,190,735.00</b>	<b>4,927,777.00</b>	<b>3,246,207.50</b>	<b>4,927,777.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>193,295,641.00</b>	<b>195,055,675.00</b>	<b>169,132,738.08</b>	<b>195,055,675.00</b>	<b>0.00</b>	<b>0.0%</b>

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	68,103,643.00	66,613,041.00	59,508,360.12	66,613,041.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,545,726.00	3,445,009.00	3,091,845.41	3,445,009.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,284,995.00	9,314,002.00	7,777,890.50	9,314,002.00	0.00	0.0%
Other Certificated Salaries		1900	610,314.00	701,051.00	616,200.50	701,051.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>81,544,678.00</b>	<b>80,073,103.00</b>	<b>70,994,296.53</b>	<b>80,073,103.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,241,750.00	1,587,581.00	1,302,036.22	1,587,581.00	0.00	0.0%
Classified Support Salaries		2200	11,436,324.00	10,915,709.00	9,386,342.95	10,915,709.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	918,618.00	942,736.00	807,282.94	942,736.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,826,846.00	7,636,488.00	6,410,744.39	7,636,488.00	0.00	0.0%
Other Classified Salaries		2900	177,427.00	217,181.00	187,945.94	217,181.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,600,965.00</b>	<b>21,299,695.00</b>	<b>18,094,352.44</b>	<b>21,299,695.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,357,488.00	13,575,919.00	12,020,813.67	13,575,919.00	0.00	0.0%
PERS		3201-3202	4,077,619.00	3,686,184.00	3,121,488.24	3,686,184.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,790,951.00	2,742,168.00	2,342,598.86	2,742,168.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,969,360.00	8,421,368.00	7,956,553.46	8,421,368.00	0.00	0.0%
Unemployment Insurance		3501-3502	50,549.00	49,399.00	43,104.79	49,399.00	0.00	0.0%
Workers' Compensation		3601-3602	1,832,452.00	1,797,068.00	1,568,876.64	1,797,068.00	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	892,317.00	794,475.00	707,980.28	794,475.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>33,970,736.00</b>	<b>31,066,581.00</b>	<b>27,761,415.94</b>	<b>31,066,581.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	163,023.00	258,946.00	252,081.90	258,946.00	0.00	0.0%
Books and Other Reference Materials		4200	211,131.00	180,499.00	103,858.02	180,499.00	0.00	0.0%
Materials and Supplies		4300	4,733,635.00	3,731,534.00	2,271,299.27	3,731,534.00	0.00	0.0%
Noncapitalized Equipment		4400	1,214,840.00	1,265,067.00	512,878.15	1,265,067.00	0.00	0.0%
Food		4700	17,500.00	7,160.00	7,160.37	7,160.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,340,129.00</b>	<b>5,443,206.00</b>	<b>3,147,277.71</b>	<b>5,443,206.00</b>	<b>0.00</b>	<b>0.0%</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	433,494.00	385,311.00	321,261.97	385,311.00	0.00	0.0%
Dues and Memberships		5300	122,952.00	112,725.00	110,356.71	112,725.00	0.00	0.0%
Insurance		5400-5450	969,046.00	984,665.00	966,121.16	984,665.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,621,814.00	4,665,382.00	3,424,332.79	4,665,382.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,132,130.00	1,570,256.00	1,139,292.10	1,570,256.00	0.00	0.0%
Transfers of Direct Costs		5710	(361,283.00)	(498,442.00)	(304,683.96)	(498,442.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(353,880.00)	(376,160.00)	(136,105.27)	(376,160.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,197,194.00	8,322,011.00	5,358,271.65	8,322,011.00	0.00	0.0%
Communications		5900	260,726.00	279,910.00	180,328.46	279,910.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,022,193.00</b>	<b>15,445,658.00</b>	<b>11,059,175.61</b>	<b>15,445,658.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	25,470.00	25,469.56	25,470.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,500.00	0.00	1,500.00	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	2,215,207.00	2,789,137.00	940,847.68	2,789,137.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,215,207.00</b>	<b>2,816,107.00</b>	<b>966,317.24</b>	<b>2,816,107.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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	657,890.00	1,125,862.00	621,825.00	1,125,862.00	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	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	50,477.00	50,295.00	50,288.30	50,295.00	0.00	0.0%
Other Debt Service - Principal		7439	270,708.00	270,896.00	270,894.93	270,896.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>979,075.00</b>	<b>1,447,053.00</b>	<b>943,008.23</b>	<b>1,447,053.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,039,234.00)	(2,048,086.00)	(1,484,220.93)	(2,048,086.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(299,571.00)	(304,897.00)	(243,360.68)	(304,897.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,338,805.00)</b>	<b>(2,352,983.00)</b>	<b>(1,727,581.61)</b>	<b>(2,352,983.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>159,334,178.00</b>	<b>155,238,420.00</b>	<b>131,238,262.09</b>	<b>155,238,420.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			113,212.00	107,318.00	87,690.00	107,318.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,565,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,565,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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%
<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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(36,985,213.00)	(35,355,829.00)	0.00	(35,355,829.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,985,213.00)	(35,355,829.00)	0.00	(35,355,829.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(38,437,001.00)	(35,998,511.00)	87,690.00	(35,998,511.00)	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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	463,192.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,028,395.00	10,158,286.00	5,600,429.95	10,158,286.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,954,681.00	35,351,526.00	14,325,103.89	35,351,526.00	0.00	0.0%
4) Other Local Revenue		8600-8799	495,018.00	968,534.00	707,327.86	968,534.00	0.00	0.0%
5) TOTAL, REVENUES			30,478,094.00	46,478,346.00	21,096,053.70	46,478,346.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,449,054.00	19,575,525.00	16,965,248.39	19,575,525.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,241,854.00	14,787,118.00	12,697,428.50	14,787,118.00	0.00	0.0%
3) Employee Benefits		3000-3999	18,232,373.00	28,841,053.00	9,983,810.65	28,841,053.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,921,986.00	5,768,523.00	4,326,414.40	5,768,523.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,755,874.00	10,428,145.00	5,872,348.60	10,428,145.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,949,937.00	2,435,349.00	2,121,043.20	2,435,349.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	171,996.00	184,767.00	91,576.00	184,767.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,039,234.00	2,048,086.00	1,484,220.93	2,048,086.00	0.00	0.0%
9) TOTAL, EXPENDITURES			69,762,308.00	84,068,566.00	53,542,090.67	84,068,566.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(39,284,214.00)	(37,590,220.00)	(32,446,036.97)	(37,590,220.00)		
<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	400,000.00	400,000.00	0.00	400,000.00	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	36,985,213.00	35,355,829.00	0.00	35,355,829.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,585,213.00	34,955,829.00	0.00	34,955,829.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,699,001.00)	(2,634,391.00)	(32,446,036.97)	(2,634,391.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,256,411.64	9,256,411.64		9,256,411.64	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)			9,256,411.64	9,256,411.64		9,256,411.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,256,411.64	9,256,411.64		9,256,411.64		
2) Ending Balance, June 30 (E + F1e)			6,557,410.64	6,622,020.64		6,622,020.64		
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			6,557,410.64	6,622,020.64		6,622,020.64		
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			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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	463,192.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>463,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,521,905.00	3,521,905.00	872,243.93	3,521,905.00	0.00	0.0%
Special Education Discretionary Grants		8182	443,229.00	479,021.00	102,992.93	479,021.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	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	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,496,650.00	3,238,208.00	3,030,606.50	3,238,208.00	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	484,325.00	555,240.00	337,336.37	555,240.00	0.00	0.2%

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)
Title III, Part A, Immigrant Student Program	4201	8290	59,843.00	59,843.00	36,746.91	59,843.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	255,549.00	256,233.00	226,789.89	256,233.00	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, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,451,987.00	1,778,768.00	838,486.63	1,778,768.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,907.00	69,068.00	29,478.21	69,068.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	200,000.00	200,000.00	125,748.58	200,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,028,395.00</b>	<b>10,158,286.00</b>	<b>5,600,429.95</b>	<b>10,158,286.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	9,783,753.00	11,230,020.00	8,735,399.00	11,230,020.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	101,481.00	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		
Lottery - Unrestricted and Instructional Materie		8560	1,089,545.00	1,171,920.00	110,801.33	1,171,920.00	0.00	0.0%
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%
After School Education and Safety (ASES)	6010	8590	660,832.00	624,894.00	644,708.01	624,894.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,912,937.00	2,350,533.00	2,385,402.36	2,350,533.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	180,828.00	211,836.00	31,008.45	211,836.00	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	19,000.00	19,000.00	14,250.00	19,000.00	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%
All Other State Revenue	All Other	8590	7,307,786.00	19,743,323.00	2,302,053.74	19,743,323.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,954,681.00</b>	<b>35,351,526.00</b>	<b>14,325,103.89</b>	<b>35,351,526.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	14,885.00	16,472.00	16,472.11	16,472.00	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%) Adjustme		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	480,133.00	952,062.00	690,855.75	952,062.00	0.00	0.0%
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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>495,018.00</b>	<b>968,534.00</b>	<b>707,327.86</b>	<b>968,534.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>30,478,094.00</b>	<b>46,478,346.00</b>	<b>21,096,053.70</b>	<b>46,478,346.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,841,285.00	14,858,947.00	12,956,915.48	14,858,947.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,592,525.00	2,688,268.00	2,355,692.57	2,688,268.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	916,744.00	918,234.00	745,249.80	918,234.00	0.00	0.0%
Other Certificated Salaries		1900	1,098,500.00	1,110,076.00	907,390.54	1,110,076.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>19,449,054.00</b>	<b>19,575,525.00</b>	<b>16,965,248.39</b>	<b>19,575,525.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,642,903.00	8,243,099.00	7,225,998.86	8,243,099.00	0.00	0.0%
Classified Support Salaries		2200	5,626,451.00	5,612,670.00	4,705,429.10	5,612,670.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	216,230.00	152,701.00	132,688.01	152,701.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	730,427.00	740,339.00	606,904.16	740,339.00	0.00	0.0%
Other Classified Salaries		2900	25,843.00	38,309.00	26,408.37	38,309.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,241,854.00</b>	<b>14,787,118.00</b>	<b>12,697,428.50</b>	<b>14,787,118.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,093,832.00	18,522,845.00	2,831,396.41	18,522,845.00	0.00	0.0%
PERS		3201-3202	3,060,750.00	4,829,169.00	2,370,075.64	4,829,169.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,453,585.00	1,397,142.00	1,183,959.42	1,397,142.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,590,339.00	3,122,419.00	2,756,690.23	3,122,419.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,329.00	16,844.00	14,338.45	16,844.00	0.00	0.0%
Workers' Compensation		3601-3602	630,746.00	610,268.00	521,960.03	610,268.00	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	385,792.00	342,366.00	305,390.47	342,366.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>18,232,373.00</b>	<b>28,841,053.00</b>	<b>9,983,810.65</b>	<b>28,841,053.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,200,000.00	2,880,000.00	2,702,530.49	2,880,000.00	0.00	0.0%
Books and Other Reference Materials		4200	66,079.00	160,756.00	108,311.61	160,756.00	0.00	0.0%
Materials and Supplies		4300	1,364,551.00	2,302,019.00	1,244,167.60	2,302,019.00	0.00	0.0%
Noncapitalized Equipment		4400	291,356.00	425,748.00	271,404.70	425,748.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,921,986.00</b>	<b>5,768,523.00</b>	<b>4,326,414.40</b>	<b>5,768,523.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	601,338.00	1,126,527.00	268,246.35	1,126,527.00	0.00	0.0%
Travel and Conferences		5200	320,412.00	630,670.00	292,547.74	630,670.00	0.00	0.0%
Dues and Memberships		5300	12,574.00	22,811.00	20,200.02	22,811.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	9,989.00	5,791.10	9,989.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,375,592.00	2,172,841.00	1,799,094.09	2,172,841.00	0.00	0.0%
Transfers of Direct Costs		5710	361,283.00	498,442.00	304,683.96	498,442.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,660.00	1,314.00	3,660.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,074,123.00	5,932,766.00	3,160,232.51	5,932,766.00	0.00	0.0%
Communications		5900	5,552.00	30,439.00	20,238.83	30,439.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,755,874.00</b>	<b>10,428,145.00</b>	<b>5,872,348.60</b>	<b>10,428,145.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	1,924,937.00	2,125,312.00	1,853,502.00	2,125,312.00	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	25,000.00	310,037.00	267,541.20	310,037.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,949,937.00</b>	<b>2,435,349.00</b>	<b>2,121,043.20</b>	<b>2,435,349.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	17,271.00	17,271.00	(169.00)	17,271.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	34,980.00	75,751.00	0.00	75,751.00	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	91,745.00	91,745.00	91,745.00	91,745.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>171,996.00</b>	<b>184,767.00</b>	<b>91,576.00</b>	<b>184,767.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,039,234.00	2,048,086.00	1,484,220.93	2,048,086.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,039,234.00</b>	<b>2,048,086.00</b>	<b>1,484,220.93</b>	<b>2,048,086.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>69,762,308.00</b>	<b>84,068,566.00</b>	<b>53,542,090.67</b>	<b>84,068,566.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		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%
<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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	36,985,213.00	35,355,829.00	0.00	35,355,829.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,985,213.00	35,355,829.00	0.00	35,355,829.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			36,585,213.00	34,955,829.00	0.00	34,955,829.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,093,937.00	1,163,485.00	908,492.00	1,163,485.00	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	64,597.00	133,728.00	43,469.11	133,728.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,363.00	4,033.00	4,012.00	4,033.00	0.00	0.0%
5) TOTAL, REVENUES			1,160,897.00	1,301,246.00	955,973.11	1,301,246.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	503,982.00	612,225.00	572,617.10	612,225.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,858.00	66,665.00	54,750.69	66,665.00	0.00	0.0%
3) Employee Benefits		3000-3999	199,684.00	257,522.00	180,665.67	257,522.00	0.00	0.0%
4) Books and Supplies		4000-4999	64,930.00	97,524.00	67,037.53	97,524.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	278,220.00	307,698.00	57,755.66	307,698.00	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			1,107,674.00	1,341,634.00	932,826.65	1,341,634.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			53,223.00	(40,388.00)	23,146.46	(40,388.00)		
<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	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			53,223.00	(40,388.00)	23,146.46	(40,388.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124,799.29	124,799.29		124,799.29	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)			124,799.29	124,799.29		124,799.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,799.29	124,799.29		124,799.29		
2) Ending Balance, June 30 (E + F1e)			178,022.29	84,411.29		84,411.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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			33,459.80	32,277.80		32,277.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			134,562.49	42,133.49		42,133.49		
Other Assignments	0000	9780	113,381.89					
Other Assignments	1100	9780	21,180.60					
Other Assignments	0000	9780		41,660.89				
Other Assignments	1100	9780		472.60				
Other Assignments	0000	9780				41,660.89		
Other Assignments	0000	9780						
Other Assignments	1100	9780				472.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	535,217.00	537,141.00	431,326.00	537,141.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	189,223.00	217,014.00	173,178.00	217,014.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,029.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	369,497.00	409,330.00	299,959.00	409,330.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>1,093,937.00</b>	<b>1,163,485.00</b>	<b>908,492.00</b>	<b>1,163,485.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,149.00	2,149.00	2,149.00	2,149.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	26,004.00	32,396.00	21,120.11	32,396.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	36,444.00	99,183.00	20,200.00	99,183.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>64,597.00</b>	<b>133,728.00</b>	<b>43,469.11</b>	<b>133,728.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,363.00	1,363.00	1,342.00	1,363.00	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								
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	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	1,000.00	2,670.00	2,670.00	2,670.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,363.00</b>	<b>4,033.00</b>	<b>4,012.00</b>	<b>4,033.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,160,897.00</b>	<b>1,301,246.00</b>	<b>955,973.11</b>	<b>1,301,246.00</b>		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	391,147.00	499,390.00	478,587.90	499,390.00	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	112,835.00	112,835.00	94,029.20	112,835.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>503,982.00</b>	<b>612,225.00</b>	<b>572,617.10</b>	<b>612,225.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,000.00	2,874.00	2,228.11	2,874.00	0.00	0.0%
Classified Support Salaries		2200	10,208.00	15,146.00	12,530.50	15,146.00	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	48,650.00	48,645.00	39,992.08	48,645.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>60,858.00</b>	<b>66,665.00</b>	<b>54,750.69</b>	<b>66,665.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	127,816.00	176,071.00	97,917.68	176,071.00	0.00	0.0%
PERS		3201-3202	9,069.00	15,176.00	10,357.94	15,176.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,808.00	13,815.00	12,119.34	13,815.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,504.00	34,204.00	43,041.89	34,204.00	0.00	0.0%
Unemployment Insurance		3501-3502	273.00	331.00	302.27	331.00	0.00	0.0%
Workers' Compensation		3601-3602	8,962.00	11,339.00	11,012.96	11,339.00	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	7,252.00	6,586.00	5,913.59	6,586.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>199,684.00</b>	<b>257,522.00</b>	<b>180,665.67</b>	<b>257,522.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	8,889.00	8,889.38	8,889.00	0.00	0.0%
Books and Other Reference Materials		4200	3,454.00	25,235.00	23,835.89	25,235.00	0.00	0.0%
Materials and Supplies		4300	61,476.00	63,400.00	34,312.26	63,400.00	0.00	0.0%
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>64,930.00</b>	<b>97,524.00</b>	<b>67,037.53</b>	<b>97,524.00</b>	<b>0.00</b>	<b>0.0%</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	350.00	350.00	0.00	350.00	0.00	0.0%
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	1,383.00	1,383.00	1,687.41	1,383.00	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	220,758.00	236,839.00	0.00	236,839.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,429.00	68,826.00	55,856.48	68,826.00	0.00	0.0%
Communications		5900	300.00	300.00	211.77	300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>278,220.00</b>	<b>307,698.00</b>	<b>57,755.66</b>	<b>307,698.00</b>	<b>0.00</b>	<b>0.0%</b>

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>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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, EXPENDITURES			1,107,674.00	1,341,634.00	932,826.65	1,341,634.00		

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)
<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>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	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</b> (a - b + c - d + e)			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)
<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	313,888.00	273,090.00	111,113.00	273,090.00	0.00	0.0%
3) Other State Revenue		8300-8599	827,184.00	870,614.00	361,771.00	870,614.00	0.00	0.0%
4) Other Local Revenue		8600-8799	348,801.00	462,119.00	289,203.82	462,119.00	0.00	0.0%
5) TOTAL, REVENUES			1,489,873.00	1,605,823.00	762,087.82	1,605,823.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	864,320.00	982,077.00	683,359.08	982,077.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,544.00	251,980.00	204,955.03	251,980.00	0.00	0.0%
3) Employee Benefits		3000-3999	366,569.00	467,342.00	236,002.99	467,342.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,051.00	103,819.00	22,609.37	103,819.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	58,844.00	75,375.00	29,019.82	75,375.00	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			1,611,328.00	1,880,593.00	1,175,946.29	1,880,593.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(121,455.00)	(274,770.00)	(413,858.47)	(274,770.00)		
<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	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(121,455.00)	(274,770.00)	(413,858.47)	(274,770.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,108,438.92	1,108,438.92		1,108,438.92	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)			1,108,438.92	1,108,438.92		1,108,438.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,108,438.92	1,108,438.92		1,108,438.92		
2) Ending Balance, June 30 (E + F1e)			986,983.92	833,668.92		833,668.92		
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	192,685.09	0.44		0.44		
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	794,298.83	833,668.83		833,668.83		
Other Assignments	0000	9780	794,298.83					
Other Assignments	0000	9780		833,668.83				
Other Assignments	0000	9780				833,668.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.35)		(0.35)		



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>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	313,888.00	273,090.00	111,113.00	273,090.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>313,888.00</b>	<b>273,090.00</b>	<b>111,113.00</b>	<b>273,090.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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 Program	6391	8590	714,445.00	722,653.00	361,771.00	722,653.00	0.00	0.0%
All Other State Revenue	All Other	8590	112,739.00	147,961.00	0.00	147,961.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>827,184.00</b>	<b>870,614.00</b>	<b>361,771.00</b>	<b>870,614.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	7,449.00	7,540.00	7,540.00	7,540.00	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	281,952.00	293,412.00	205,157.77	293,412.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	59,400.00	161,167.00	76,506.05	161,167.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>348,801.00</b>	<b>462,119.00</b>	<b>289,203.82</b>	<b>462,119.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,489,873.00</b>	<b>1,605,823.00</b>	<b>762,087.82</b>	<b>1,605,823.00</b>		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	733,281.00	849,558.00	572,946.28	849,558.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	18,204.00	18,204.00	16,383.60	18,204.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	112,835.00	114,315.00	94,029.20	114,315.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>864,320.00</b>	<b>982,077.00</b>	<b>683,359.08</b>	<b>982,077.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,906.00	20,818.00	18,826.96	20,818.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,038.00	230,562.00	185,956.99	230,562.00	0.00	0.0%
Other Classified Salaries		2900	600.00	600.00	171.08	600.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>246,544.00</b>	<b>251,980.00</b>	<b>204,955.03</b>	<b>251,980.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	195,942.00	303,181.00	117,606.42	303,181.00	0.00	0.0%
PERS		3201-3202	41,833.00	53,042.00	32,593.79	53,042.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,609.00	31,203.00	23,257.56	31,203.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	70,059.00	48,075.00	38,145.92	48,075.00	0.00	0.0%
Unemployment Insurance		3501-3502	546.00	613.00	442.80	613.00	0.00	0.0%
Workers' Compensation		3601-3602	19,854.00	22,180.00	16,115.97	22,180.00	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	6,726.00	9,048.00	7,840.53	9,048.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>366,569.00</b>	<b>467,342.00</b>	<b>236,002.99</b>	<b>467,342.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	9,707.00	1,362.00	5.26	1,362.00	0.00	0.0%
Books and Other Reference Materials		4200	14,308.00	20,454.00	5,114.50	20,454.00	0.00	0.0%
Materials and Supplies		4300	46,886.00	80,430.00	15,916.66	80,430.00	0.00	0.0%
Noncapitalized Equipment		4400	4,150.00	1,573.00	1,572.95	1,573.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>75,051.00</b>	<b>103,819.00</b>	<b>22,609.37</b>	<b>103,819.00</b>	<b>0.00</b>	<b>0.0%</b>

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>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	8,458.00	6,204.00	3,159.71	6,204.00	0.00	0.0%
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	11,469.00	12,680.00	9,128.57	12,680.00	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	200.00	650.00	650.00	650.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,817.00	54,556.00	15,438.54	54,556.00	0.00	0.0%
Communications		5900	900.00	1,285.00	643.00	1,285.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>58,844.00</b>	<b>75,375.00</b>	<b>29,019.82</b>	<b>75,375.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,611,328.00</b>	<b>1,880,593.00</b>	<b>1,175,946.29</b>	<b>1,880,593.00</b>		

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>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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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	1,655,036.00	1,648,189.00	2,070,647.59	1,648,189.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,140.00	24,400.00	11,860.00	24,400.00	0.00	0.0%
5) TOTAL, REVENUES			1,671,176.00	1,672,589.00	2,082,507.59	1,672,589.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,169.00	52,455.00	45,215.86	52,455.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,003,757.00	956,624.00	860,124.34	956,624.00	0.00	0.0%
3) Employee Benefits		3000-3999	444,679.00	452,670.00	341,923.97	452,670.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,655.00	82,933.00	58,604.25	82,933.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	72,453.00	58,697.00	57,297.09	58,697.00	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	2,074.00	2,074.00	2,064.72	2,074.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,463.00	63,319.00	56,298.00	63,319.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,673,250.00	1,668,772.00	1,421,528.23	1,668,772.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,074.00)	3,817.00	660,979.36	3,817.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,074.00	2,074.00	2,074.27	2,074.00	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			2,074.00	2,074.00	2,074.27	2,074.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	5,891.00	663,053.63	5,891.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	331,200.00	331,200.00		331,200.00	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)			331,200.00	331,200.00		331,200.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			331,200.00	331,200.00		331,200.00		
2) Ending Balance, June 30 (E + F1e)			331,200.00	337,091.00		337,091.00		
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			331,200.00	337,091.00		337,091.00		
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			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)
<b>FEDERAL REVENUE</b>								
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%
Title I, Part A, Basic	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	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	1,634,383.00	1,520,683.00	1,977,204.59	1,520,683.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,653.00	127,506.00	93,443.00	127,506.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,655,036.00</b>	<b>1,648,189.00</b>	<b>2,070,647.59</b>	<b>1,648,189.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	16,000.00	23,800.00	11,260.00	23,800.00	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								
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	140.00	600.00	600.00	600.00	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>			<b>16,140.00</b>	<b>24,400.00</b>	<b>11,860.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,671,176.00</b>	<b>1,672,589.00</b>	<b>2,082,507.59</b>	<b>1,672,589.00</b>		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	286.00	285.94	286.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	21,845.00	21,845.00	19,660.32	21,845.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	30,324.00	30,324.00	25,269.60	30,324.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>52,169.00</b>	<b>52,455.00</b>	<b>45,215.86</b>	<b>52,455.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	899,286.00	864,108.00	781,826.56	864,108.00	0.00	0.0%
Classified Support Salaries		2200	0.00	38.00	37.65	38.00	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	104,471.00	92,478.00	78,260.13	92,478.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,003,757.00</b>	<b>956,624.00</b>	<b>860,124.34</b>	<b>956,624.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	30,111.00	26,446.00	7,740.65	26,446.00	0.00	0.0%
PERS		3201-3202	184,352.00	215,060.00	144,841.27	215,060.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,518.00	70,544.00	62,928.95	70,544.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	115,614.00	112,382.00	101,286.78	112,382.00	0.00	0.0%
Unemployment Insurance		3501-3502	530.00	483.00	433.29	483.00	0.00	0.0%
Workers' Compensation		3601-3602	19,206.00	17,594.00	15,779.45	17,594.00	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	17,348.00	10,161.00	8,913.58	10,161.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>444,679.00</b>	<b>452,670.00</b>	<b>341,923.97</b>	<b>452,670.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	1,000.00	2,720.00	2,719.75	2,720.00	0.00	0.0%
Materials and Supplies		4300	29,727.00	77,921.00	54,349.94	77,921.00	0.00	0.0%
Noncapitalized Equipment		4400	1,928.00	2,292.00	1,534.56	2,292.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>32,655.00</b>	<b>82,933.00</b>	<b>58,604.25</b>	<b>82,933.00</b>	<b>0.00</b>	<b>0.0%</b>



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>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	10,289.00	7,533.00	7,533.51	7,533.00	0.00	0.0%
Dues and Memberships		5300	539.00	689.00	689.00	689.00	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	16,365.00	720.00	719.80	720.00	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	35,040.00	35,562.00	35,562.00	35,562.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,900.00	13,473.00	12,312.78	13,473.00	0.00	0.0%
Communications		5900	1,320.00	720.00	480.00	720.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>72,453.00</b>	<b>58,697.00</b>	<b>57,297.09</b>	<b>58,697.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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								
Debt Service - Interest		7438	193.00	193.00	183.23	193.00	0.00	0.0%
Other Debt Service - Principal		7439	1,881.00	1,881.00	1,881.49	1,881.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,074.00</b>	<b>2,074.00</b>	<b>2,064.72</b>	<b>2,074.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	65,463.00	63,319.00	56,298.00	63,319.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>65,463.00</b>	<b>63,319.00</b>	<b>56,298.00</b>	<b>63,319.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,673,250.00</b>	<b>1,668,772.00</b>	<b>1,421,528.23</b>	<b>1,668,772.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,074.00	2,074.00	2,074.27	2,074.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			2,074.00	2,074.00	2,074.27	2,074.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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>			0.00	0.00	0.00	0.00	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</b> (a - b + c - d + e)			2,074.00	2,074.00	2,074.27	2,074.00		

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)
<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	4,734,975.00	3,966,000.00	1,857,933.17	3,966,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	372,100.00	453,368.00	135,559.50	453,368.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,739,455.00	1,199,493.00	1,190,919.75	1,199,493.00	0.00	0.0%
5) TOTAL, REVENUES			6,846,530.00	5,618,861.00	3,184,412.42	5,618,861.00		
<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	2,090,688.00	2,005,450.00	1,742,394.34	2,005,450.00	0.00	0.0%
3) Employee Benefits		3000-3999	724,735.00	757,519.00	590,231.18	757,519.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,081,820.00	2,960,876.00	2,505,524.97	2,960,876.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	196,426.00	206,761.00	162,178.30	206,761.00	0.00	0.0%
6) Capital Outlay		6000-6999	80,000.00	207,000.00	174,088.94	207,000.00	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	234,108.00	241,578.00	187,062.68	241,578.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,407,777.00	6,379,184.00	5,361,480.41	6,379,184.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			438,753.00	(760,323.00)	(2,177,067.99)	(760,323.00)		
<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	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			438,753.00	(760,323.00)	(2,177,067.99)	(760,323.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,212,054.93	3,212,054.93		3,212,054.93	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)								
			3,212,054.93	3,212,054.93		3,212,054.93		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,212,054.93	3,212,054.93		3,212,054.93		
2) Ending Balance, June 30 (E + F1e)								
			3,650,807.93	2,451,731.93		2,451,731.93		
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	3,650,807.93	2,451,731.93		2,451,731.93		
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	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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,734,975.00	3,966,000.00	1,857,933.17	3,966,000.00	0.00	0.0%
Donated Food Commodities		8221	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>			<b>4,734,975.00</b>	<b>3,966,000.00</b>	<b>1,857,933.17</b>	<b>3,966,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	372,100.00	372,100.00	135,559.50	372,100.00	0.00	0.0%
All Other State Revenue		8590	0.00	81,268.00	0.00	81,268.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>372,100.00</b>	<b>453,368.00</b>	<b>135,559.50</b>	<b>453,368.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,695,255.00	1,142,336.00	1,146,882.27	1,142,336.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,200.00	35,000.00	21,880.00	35,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,000.00	22,157.00	22,157.48	22,157.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,739,455.00</b>	<b>1,199,493.00</b>	<b>1,190,919.75</b>	<b>1,199,493.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,846,530.00</b>	<b>5,618,861.00</b>	<b>3,184,412.42</b>	<b>5,618,861.00</b>		

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>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,618,547.00	1,595,416.00	1,394,081.89	1,595,416.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	397,114.00	331,137.00	280,927.62	331,137.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,027.00	78,897.00	67,384.83	78,897.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,090,688.00</b>	<b>2,005,450.00</b>	<b>1,742,394.34</b>	<b>2,005,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	283,946.00	377,386.00	255,964.10	377,386.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	159,942.00	149,419.00	129,357.86	149,419.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	213,534.00	174,187.00	155,344.20	174,187.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,040.00	974.00	847.24	974.00	0.00	0.0%
Workers' Compensation		3601-3602	37,990.00	35,452.00	30,801.12	35,452.00	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	28,283.00	20,101.00	17,916.66	20,101.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>724,735.00</b>	<b>757,519.00</b>	<b>590,231.18</b>	<b>757,519.00</b>	<b>0.00</b>	<b>0.0%</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	321,500.00	359,550.00	306,109.24	359,550.00	0.00	0.0%
Noncapitalized Equipment		4400	40,720.00	17,326.00	15,110.78	17,326.00	0.00	0.0%
Food		4700	2,719,600.00	2,584,000.00	2,184,304.95	2,584,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,081,820.00</b>	<b>2,960,876.00</b>	<b>2,505,524.97</b>	<b>2,960,876.00</b>	<b>0.00</b>	<b>0.0%</b>

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>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	10,666.00	13,500.00	6,763.47	13,500.00	0.00	0.0%
Dues and Memberships		5300	860.00	861.00	861.00	861.00	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	51,500.00	51,500.00	39,098.42	51,500.00	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	5,600.00	7,600.00	6,730.27	7,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,100.00	130,100.00	106,729.38	130,100.00	0.00	0.0%
Communications		5900	2,700.00	3,200.00	1,995.76	3,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>196,426.00</b>	<b>206,761.00</b>	<b>162,178.30</b>	<b>206,761.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	80,000.00	207,000.00	174,088.94	207,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>80,000.00</b>	<b>207,000.00</b>	<b>174,088.94</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	234,108.00	241,578.00	187,062.68	241,578.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>234,108.00</b>	<b>241,578.00</b>	<b>187,062.68</b>	<b>241,578.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,407,777.00</b>	<b>6,379,184.00</b>	<b>5,361,480.41</b>	<b>6,379,184.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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	650,566.00	650,566.00	0.00	650,566.00	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	4,930.00	0.00	4,930.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	8,534.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			675,566.00	680,496.00	8,534.00	680,496.00		
<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	105,584.00	105,590.00	50,492.00	105,590.00	0.00	0.0%
3) Employee Benefits		3000-3999	40,443.00	43,880.00	23,507.57	43,880.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,000.00	255,000.00	80,930.43	255,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	950,000.00	1,668,346.00	744,615.59	1,668,346.00	0.00	0.0%
6) Capital Outlay		6000-6999	982,000.00	980,513.00	971,048.00	980,513.00	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			2,228,027.00	3,053,329.00	1,870,593.59	3,053,329.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,552,461.00)	(2,372,833.00)	(1,862,059.59)	(2,372,833.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	950,000.00	950,000.00	0.00	950,000.00	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			950,000.00	950,000.00	0.00	950,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(602,461.00)	(1,422,833.00)	(1,862,059.59)	(1,422,833.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,942,664.94	1,942,664.94		1,942,664.94	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)			1,942,664.94	1,942,664.94		1,942,664.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,942,664.94	1,942,664.94		1,942,664.94		
2) Ending Balance, June 30 (E + F1e)			1,340,203.94	519,831.94		519,831.94		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,340,203.94	519,831.94		519,831.94		
Other Commitments	0000	9760	1,340,203.94					
Other Commitments	0000	9760		519,831.94				
Other Commitments	0000	9760				519,831.94		
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	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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>650,566.00</b>	<b>650,566.00</b>	<b>0.00</b>	<b>650,566.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	4,930.00	0.00	4,930.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>4,930.00</b>	<b>0.00</b>	<b>4,930.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	25,000.00	25,000.00	8,534.00	25,000.00	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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>8,534.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>675,566.00</b>	<b>680,496.00</b>	<b>8,534.00</b>	<b>680,496.00</b>		

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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	60,584.00	60,590.00	50,492.00	60,590.00	0.00	0.0%
Other Classified Salaries		2900	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>105,584.00</b>	<b>105,590.00</b>	<b>50,492.00</b>	<b>105,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,226.00	22,156.00	9,957.50	22,156.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,077.00	7,550.00	3,111.10	7,550.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,165.00	12,347.00	9,678.51	12,347.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.00	48.00	20.34	48.00	0.00	0.0%
Workers' Compensation		3601-3602	1,922.00	1,779.00	740.12	1,779.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>40,443.00</b>	<b>43,880.00</b>	<b>23,507.57</b>	<b>43,880.00</b>	<b>0.00</b>	<b>0.0%</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	150,000.00	255,000.00	80,930.43	255,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>150,000.00</b>	<b>255,000.00</b>	<b>80,930.43</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	950,000.00	1,668,346.00	744,615.59	1,668,346.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>950,000.00</b>	<b>1,668,346.00</b>	<b>744,615.59</b>	<b>1,668,346.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	982,000.00	980,513.00	971,048.00	980,513.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>982,000.00</b>	<b>980,513.00</b>	<b>971,048.00</b>	<b>980,513.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,228,027.00</b>	<b>3,053,329.00</b>	<b>1,870,593.59</b>	<b>3,053,329.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	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</b> (a - b + c - d + e)			950,000.00	950,000.00	0.00	950,000.00		

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)
<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	220,000.00	2,190,384.00	2,025,132.03	2,190,384.00	0.00	0.0%
5) TOTAL, REVENUES			220,000.00	2,190,384.00	2,025,132.03	2,190,384.00		
<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	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	3,626.00	3,626.00	0.00	3,626.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,367.00	921,026.00	500,753.31	921,026.00	0.00	0.0%
6) Capital Outlay		6000-6999	82,362,235.00	92,095,153.00	27,480,814.58	92,095,153.00	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			82,433,228.00	93,019,805.00	27,981,567.89	93,019,805.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,213,228.00)	(90,829,421.00)	(25,956,435.86)	(90,829,421.00)		
<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	0.00	31,865,440.00	13,452,000.00	31,865,440.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	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			150,000,000.00	118,134,560.00	136,548,000.00	118,134,560.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			67,786,772.00	27,305,139.00	110,591,564.14	27,305,139.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,464,842.71	105,464,842.71		105,464,842.71	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)			105,464,842.71	105,464,842.71		105,464,842.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,464,842.71	105,464,842.71		105,464,842.71		
2) Ending Balance, June 30 (E + F1e)			173,251,614.71	132,769,981.71		132,769,981.71		
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	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	173,251,614.71	132,769,981.71		132,769,981.71		
Measure G	0000	9780	14,872,621.53					
Measure P	0000	9780	3,562,779.94					
Measure M	0000	9780	131,027,303.24					
Measure N	0000	9780	23,788,910.00					
Measure G	0000	9780		17,384,150.53				
Measure P	0000	9780		1,185,843.94				
Measure M	0000	9780		90,411,077.24				
Measure N	0000	9780		23,788,910.00				
Measure G	0000	9780				17,384,150.53		
Measure P	0000	9780				1,185,843.94		
Measure M	0000	9780				90,411,077.24		
Measure N	0000	9780				23,788,910.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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>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	220,000.00	1,853,433.00	1,682,180.51	1,853,433.00	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	336,951.00	342,951.52	336,951.00	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>			220,000.00	2,190,384.00	2,025,132.03	2,190,384.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			220,000.00	2,190,384.00	2,025,132.03	2,190,384.00		



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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	3,626.00	3,626.00	0.00	3,626.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,626.00	3,626.00	0.00	3,626.00	0.00	0.0%
<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	0.00	368.00	393.99	368.00	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	67,367.00	919,975.00	499,680.83	919,975.00	0.00	0.0%
Communications		5900	0.00	683.00	678.49	683.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			67,367.00	921,026.00	500,753.31	921,026.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	6,195,000.00	6,195,000.00	0.00	6,195,000.00	0.00	0.0%
Land Improvements		6170	86,723.00	379,285.00	274,877.57	379,285.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,080,512.00	83,939,316.00	25,808,860.71	83,939,316.00	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	0.00	1,581,552.00	1,397,076.30	1,581,552.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>82,362,235.00</b>	<b>92,095,153.00</b>	<b>27,480,814.58</b>	<b>92,095,153.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>82,433,228.00</b>	<b>93,019,805.00</b>	<b>27,981,567.89</b>	<b>93,019,805.00</b>		

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>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	0.00	31,865,440.00	13,452,000.00	31,865,440.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	31,865,440.00	13,452,000.00	31,865,440.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	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 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%
<b>(c) TOTAL, SOURCES</b>			150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	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>			150,000,000.00	118,134,560.00	136,548,000.00	118,134,560.00		

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)
<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	37,772.00	0.00	37,772.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,875,000.00	14,131,065.00	10,315,088.70	14,131,065.00	0.00	0.0%
5) TOTAL, REVENUES			13,875,000.00	14,168,837.00	10,315,088.70	14,168,837.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	403.00	657.50	403.00	0.00	0.0%
2) Classified Salaries		2000-2999	618,033.00	483,766.00	405,318.64	483,766.00	0.00	0.0%
3) Employee Benefits		3000-3999	240,130.00	211,456.00	145,374.11	211,456.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,815.00	18,337.00	3,135.44	18,337.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,823.00	167,516.00	127,225.84	167,516.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,068,590.00	1,916,755.18	2,068,590.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,458,394.00	3,466,452.00	3,461,936.40	3,466,452.00	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			4,434,195.00	6,416,520.00	6,060,403.11	6,416,520.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,440,805.00	7,752,317.00	4,254,685.59	7,752,317.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	92,754.00	92,753.75	92,754.00	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	92,754.00	92,753.75	92,754.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,440,805.00	7,845,071.00	4,347,439.34	7,845,071.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,789,908.91	20,789,908.91		20,789,908.91	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)			20,789,908.91	20,789,908.91		20,789,908.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,789,908.91	20,789,908.91		20,789,908.91		
2) Ending Balance, June 30 (E + F1e)			30,230,713.91	28,634,979.91		28,634,979.91		
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	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	30,230,713.91	28,634,979.91		28,634,979.91		
Folsom projects	0000	9780	16,027,490.61					
Rancho projects	0000	9780	14,203,223.30					
Folsom projects	0000	9780		15,536,967.61				
Rancho projects	0000	9780		13,098,012.30				
Folsom projects	0000	9780				15,536,967.61		
Rancho projects	0000	9780				13,098,012.30		
e) Unassigned/Unappropriated								
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 Column B & D (F)
<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	37,772.00	0.00	37,772.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	37,772.00	0.00	37,772.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	405,000.00	2,705,000.00	1,892,119.26	2,705,000.00	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	155,000.00	160,000.00	242,099.00	160,000.00	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 Mitigation/Developer Fees		8681	13,315,000.00	11,215,000.00	8,129,805.64	11,215,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	51,065.00	51,064.80	51,065.00	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>			13,875,000.00	14,131,065.00	10,315,088.70	14,131,065.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			13,875,000.00	14,168,837.00	10,315,088.70	14,168,837.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	403.00	657.50	403.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	403.00	657.50	403.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	15,654.00	17,918.00	16,361.64	17,918.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	451,215.00	401,080.00	334,233.00	401,080.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	151,164.00	64,768.00	54,724.00	64,768.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			618,033.00	483,766.00	405,318.64	483,766.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,143.00	3,859.00	1,770.00	3,859.00	0.00	0.0%
PERS		3201-3202	124,892.00	127,711.00	76,802.06	127,711.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,146.00	34,277.00	28,293.62	34,277.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,938.00	32,680.00	27,552.27	32,680.00	0.00	0.0%
Unemployment Insurance		3501-3502	325.00	240.00	201.74	240.00	0.00	0.0%
Workers' Compensation		3601-3602	11,794.00	8,747.00	7,338.64	8,747.00	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	1,892.00	3,942.00	3,415.78	3,942.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			240,130.00	211,456.00	145,374.11	211,456.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	16,815.00	18,337.00	3,135.44	18,337.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			16,815.00	18,337.00	3,135.44	18,337.00	0.00	0.0%
<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	5,000.00	5,000.00	4,724.16	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	55,960.00	55,960.00	55,960.00	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	87,003.00	102,702.00	64,127.58	102,702.00	0.00	0.0%
Communications		5900	3,820.00	3,854.00	2,414.10	3,854.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			100,823.00	167,516.00	127,225.84	167,516.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	100,487.00	98,152.55	100,487.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,808,016.00	1,670,318.90	1,808,016.00	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	0.00	160,087.00	148,283.73	160,087.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>2,068,590.00</b>	<b>1,916,755.18</b>	<b>2,068,590.00</b>	<b>0.00</b>	<b>0.0%</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								
Debt Service - Interest		7438	468,826.00	322,165.00	317,649.78	322,165.00	0.00	0.0%
Other Debt Service - Principal		7439	2,989,568.00	3,144,287.00	3,144,286.62	3,144,287.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,458,394.00</b>	<b>3,466,452.00</b>	<b>3,461,936.40</b>	<b>3,466,452.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>4,434,195.00</b>	<b>6,416,520.00</b>	<b>6,060,403.11</b>	<b>6,416,520.00</b>		



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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	92,754.00	92,753.75	92,754.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	92,754.00	92,753.75	92,754.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		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%
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>			0.00	0.00	0.00	0.00	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</b> (a - b + c - d + e)			0.00	92,754.00	92,753.75	92,754.00		

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)
<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	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	0.00	500.00		
<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	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	31,865,440.00	15,034,192.34	31,865,440.00	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	31,865,440.00	15,034,192.34	31,865,440.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	(31,864,940.00)	(15,034,192.34)	(31,864,940.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	31,865,440.00	13,452,000.00	31,865,440.00	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	31,865,440.00	13,452,000.00	31,865,440.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			500.00	500.00	(1,582,192.34)	500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,327.59	10,327.59		10,327.59	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)			10,327.59	10,327.59		10,327.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,327.59	10,327.59		10,327.59		
2) Ending Balance, June 30 (E + F1e)			10,827.59	10,827.59		10,827.59		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,827.59	10,827.59		10,827.59		
Other Commitments	0000	9760	10,827.59					
Other Commitments	0000	9760		10,827.59				
Other Commitments	0000	9760				10,827.59		
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	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)
<b>FEDERAL REVENUE</b>								
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>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	500.00	500.00	0.00	500.00	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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			500.00	500.00	0.00	500.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	5,691,711.00	5,691,711.00	5,691,711.00	0.00	0.0%
Land Improvements		6170	0.00	113,805.00	44,060.45	113,805.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	26,059,924.00	9,298,420.89	26,059,924.00	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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>31,865,440.00</b>	<b>15,034,192.34</b>	<b>31,865,440.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>31,865,440.00</b>	<b>15,034,192.34</b>	<b>31,865,440.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	31,865,440.00	13,452,000.00	31,865,440.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	31,865,440.00	13,452,000.00	31,865,440.00	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	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		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%
<b>USES</b>								
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%
<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%
(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	31,865,440.00	13,452,000.00	31,865,440.00		

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)
<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	389,976.00	392,323.00	304,983.25	392,323.00	0.00	0.0%
5) TOTAL, REVENUES			389,976.00	392,323.00	304,983.25	392,323.00		
<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	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	4,920.00	9,630.31	4,920.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,751,138.00	2,802,942.00	51,803.94	2,802,942.00	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			2,751,138.00	2,807,862.00	61,434.25	2,807,862.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,361,162.00)	(2,415,539.00)	243,549.00	(2,415,539.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,161,162.00)	(2,215,539.00)	243,549.00	(2,215,539.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,265,701.21	9,265,701.21		9,265,701.21	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)			9,265,701.21	9,265,701.21		9,265,701.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,265,701.21	9,265,701.21		9,265,701.21		
2) Ending Balance, June 30 (E + F1e)			7,104,539.21	7,050,162.21		7,050,162.21		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,104,539.21	7,050,162.21		7,050,162.21		
Facilities	0000	9760	3,721,085.26					
Sale proceeds for future relocation of FLHS	0000	9760	2,065,374.00					
WAN	0000	9760	96,058.53					
Cordova High Turf	0000	9760	714,088.04					
Folsom High/Vista del Lago High Turf	0000	9760	507,933.38					
Facilities	0000	9760		3,664,361.26				
Sale proceeds for future relocation of FLHS	0000	9760		2,065,374.00				
WAN	0000	9760		96,058.53				
Cordova High Turf	0000	9760		717,738.04				
Folsom High/Vista del Lago High Turf	0000	9760		506,630.38				
Facilities	0000	9760				3,664,361.26		
Sale proceeds for future relocation of FLHS	0000	9760				2,065,374.00		
WAN	0000	9760				96,058.53		
Cordova High Turf	0000	9760				717,738.04		
Folsom High/Vista del Lago High Turf	0000	9760				506,630.38		
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	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)
<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>								
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	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	0.00	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>								
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	282,351.00	284,698.00	212,647.25	284,698.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	92,336.00	105,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	2,625.00	2,625.00	0.00	2,625.00	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>			389,976.00	392,323.00	304,983.25	392,323.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			389,976.00	392,323.00	304,983.25	392,323.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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	4,920.00	4,920.00	4,920.00	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	4,710.31	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	4,920.00	9,630.31	4,920.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,751,138.00	2,751,138.00	0.00	2,751,138.00	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	0.00	51,804.00	51,803.94	51,804.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,751,138.00</b>	<b>2,802,942.00</b>	<b>51,803.94</b>	<b>2,802,942.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,751,138.00</b>	<b>2,807,862.00</b>	<b>61,434.25</b>	<b>2,807,862.00</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		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%
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>			0.00	0.00	0.00	0.00	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</b> (a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

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)
<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	72,927.00	0.00	72,927.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,551,083.00	2,800,463.00	2,803,691.37	2,800,463.00	0.00	0.0%
5) TOTAL, REVENUES			3,551,083.00	2,873,390.00	2,803,691.37	2,873,390.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,654,063.00	1,650,293.00	1,489,034.04	1,650,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	587,217.00	657,882.00	522,214.82	657,882.00	0.00	0.0%
4) Books and Supplies		4000-4999	309,792.00	199,926.00	160,464.94	199,926.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	190,128.00	163,314.00	162,216.53	163,314.00	0.00	0.0%
6) Depreciation		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, EXPENSES			2,741,200.00	2,671,415.00	2,333,930.33	2,671,415.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			809,883.00	201,975.00	469,761.04	201,975.00		
<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	115,286.00	202,146.00	182,518.02	202,146.00	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			(115,286.00)	(202,146.00)	(182,518.02)	(202,146.00)		

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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			694,597.00	(171.00)	287,243.02	(171.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,211,404.67	1,211,404.67		1,211,404.67	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)			1,211,404.67	1,211,404.67		1,211,404.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,211,404.67	1,211,404.67		1,211,404.67		
2) Ending Net Position, June 30 (E + F1e)			1,906,001.67	1,211,233.67		1,211,233.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,906,001.67	1,211,233.67		1,211,233.67		

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>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	72,927.00	0.00	72,927.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	72,927.00	0.00	72,927.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
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	20,571.00	20,571.00	25,482.00	20,571.00	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								
All Other Fees and Contracts		8689	3,529,012.00	2,778,392.00	2,778,391.71	2,778,392.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	(182.34)	1,500.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,551,083.00	2,800,463.00	2,803,691.37	2,800,463.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,551,083.00	2,873,390.00	2,803,691.37	2,873,390.00		



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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,411,578.00	1,421,517.00	1,300,946.69	1,421,517.00	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	89,288.00	89,292.00	74,410.00	89,292.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	153,197.00	139,484.00	113,677.35	139,484.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,654,063.00</b>	<b>1,650,293.00</b>	<b>1,489,034.04</b>	<b>1,650,293.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	150.00	82.12	150.00	0.00	0.0%
PERS		3201-3202	254,565.00	315,935.00	215,029.78	315,935.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	127,469.00	122,176.00	109,718.58	122,176.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	162,054.00	178,242.00	160,460.40	178,242.00	0.00	0.0%
Unemployment Insurance		3501-3502	833.00	801.00	723.37	801.00	0.00	0.0%
Workers' Compensation		3601-3602	30,104.00	29,183.00	26,319.85	29,183.00	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	12,192.00	11,395.00	9,880.72	11,395.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>587,217.00</b>	<b>657,882.00</b>	<b>522,214.82</b>	<b>657,882.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	1,404.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	248,050.00	177,812.00	138,351.32	177,812.00	0.00	0.0%
Noncapitalized Equipment		4400	60,338.00	22,114.00	22,113.62	22,114.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>309,792.00</b>	<b>199,926.00</b>	<b>160,464.94</b>	<b>199,926.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,800.00	5,022.00	5,021.95	5,022.00	0.00	0.0%
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	23,325.00	6,372.00	6,371.51	6,372.00	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	92,282.00	91,849.00	91,849.00	91,849.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,711.00	59,711.00	58,704.07	59,711.00	0.00	0.0%
Communications		5900	2,010.00	360.00	270.00	360.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>190,128.00</b>	<b>163,314.00</b>	<b>162,216.53</b>	<b>163,314.00</b>	<b>0.00</b>	<b>0.0%</b>

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>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,741,200.00	2,671,415.00	2,333,930.33	2,671,415.00		
<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>								
Other Authorized Interfund Transfers Out								
		7619	115,286.00	202,146.00	182,518.02	202,146.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			115,286.00	202,146.00	182,518.02	202,146.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	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%
<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>			(115,286.00)	(202,146.00)	(182,518.02)	(202,146.00)		

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)
<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	1,479,064.00	302,040.00	139,153.72	302,040.00	0.00	0.0%
5) TOTAL, REVENUES			1,479,064.00	302,040.00	139,153.72	302,040.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	604,344.00	805,000.00	583,461.98	805,000.00	0.00	0.0%
6) Depreciation		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, EXPENSES			604,344.00	805,000.00	583,461.98	805,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			874,720.00	(502,960.00)	(444,308.26)	(502,960.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	815,000.00	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			815,000.00	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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,689,720.00	(502,960.00)	(444,308.26)	(502,960.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	14,265,274.68	14,265,274.68		14,265,274.68	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)			14,265,274.68	14,265,274.68		14,265,274.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,265,274.68	14,265,274.68		14,265,274.68		
2) Ending Net Position, June 30 (E + F1e)			15,954,994.68	13,762,314.68		13,762,314.68		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	15,954,994.68	13,762,314.68		13,762,314.68		

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>OTHER LOCAL REVENUE</b>								
Interest		8660	100,000.00	300,000.00	137,193.00	300,000.00	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								
In-District Premiums/Contributions		8674	1,379,064.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,040.00	1,960.72	2,040.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,479,064.00</b>	<b>302,040.00</b>	<b>139,153.72</b>	<b>302,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,479,064.00</b>	<b>302,040.00</b>	<b>139,153.72</b>	<b>302,040.00</b>		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	604,344.00	805,000.00	583,461.98	805,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>604,344.00</b>	<b>805,000.00</b>	<b>583,461.98</b>	<b>805,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>604,344.00</b>	<b>805,000.00</b>	<b>583,461.98</b>	<b>805,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	815,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>815,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			<b>815,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,606.95	19,558.56	19,624.66	19,624.66	66.10	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	19,606.95	19,558.56	19,624.66	19,624.66	66.10	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	75.43	75.43	115.85	115.85	40.42	54%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	75.43	75.43	115.85	115.85	40.42	54%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	19,682.38	19,633.99	19,740.51	19,740.51	106.52	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	127.47	136.87	136.87	136.87	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	127.47	136.87	136.87	136.87	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	127.47	136.87	136.87	136.87	0.00	0%



Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			34,824,030.01	35,912,365.03	22,242,364.86	19,819,356.08	10,703,772.80	4,341,884.69	4,590,737.06	29,930,790.94
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,643,171.00	4,643,171.00	16,508,750.00	8,357,707.00	8,357,707.00	16,087,953.65	8,788,188.13	8,081,762.45
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	577,358.11	574,947.00	34,192,528.97	1,354.64
Miscellaneous Funds	8080-8099		0.00	(4,466.64)	(401.00)	(150,000.00)	0.00	143.15	1,064.17	0.00
Federal Revenue	8100-8299		2,572,780.92	(698,555.30)	(3,556.21)	1,321,011.86	33,395.11	473,049.49	295,910.55	666,846.29
Other State Revenue	8300-8599		528,548.00	1,906,473.41	4,439,208.13	34,155.08	2,286,530.81	2,957,966.55	2,639,650.56	1,139,026.50
Other Local Revenue	8600-8799		231,532.53	487,689.95	272,104.19	509,036.03	590,516.82	385,844.36	528,201.33	482,084.86
Interfund Transfers In	8910-8929		0.00	0.00	0.00	36,191.00	0.00	0.00	40,897.88	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			7,976,032.45	6,334,312.42	21,216,105.11	10,108,100.97	11,845,507.85	20,479,904.20	46,486,441.59	10,371,074.74
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		1,322,985.53	9,585,247.00	10,298,664.06	9,599,934.39	9,965,551.99	9,709,371.74	9,565,132.92	9,511,599.48
Classified Salaries	2000-2999		1,160,724.12	3,196,764.35	3,280,605.01	3,234,962.33	3,324,220.65	3,449,921.89	3,246,468.04	3,214,900.99
Employee Benefits	3000-3999		737,409.85	4,100,891.05	4,360,028.93	4,152,437.01	4,249,567.08	4,915,472.39	4,773,319.61	4,759,500.23
Books and Supplies	4000-4999		41,929.81	1,904,511.89	852,491.79	635,718.00	509,696.20	996,023.42	991,561.22	1,080,490.94
Services	5000-5999		1,416,357.32	1,309,956.44	2,350,059.41	1,377,233.62	1,178,629.87	2,394,829.27	3,834,494.24	3,175,741.12
Capital Outlay	6000-6599		0.00	40,311.32	187,490.48	901,321.98	53,028.97	1,815,061.18	157,419.41	187,160.12
Other Outgo	7000-7499		678,580.16	(681,580.16)	3,190.79	(82,807.66)	0.00	72,290.99	(69,967.17)	376,563.67
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	95,833.33	95,833.33	95,833.33
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			5,357,986.79	19,456,101.89	21,332,530.47	19,818,799.67	19,280,694.76	23,448,804.21	22,594,261.60	22,401,789.88
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	75,104.59	688,795.37	(663,842.84)	601,810.05	499,182.90	123,083.28	0.00	0.00	(341,541.00)
Accounts Receivable	9200-9299	7,587,988.14	489,385.74	1,365,788.66	(1,812,088.71)	1,520,880.72	37,785.38	3,217,752.38	1,447,873.89	2,327,645.52
Due From Other Funds	9310	464,737.22	0.00	0.00	(464,737.22)	(912,121.77)	912,121.77	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		8,127,829.95	1,178,181.11	701,945.82	(1,675,015.88)	1,107,941.85	1,072,990.43	3,217,752.38	1,447,873.89	1,986,104.52
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	6,807,356.54	2,707,891.75	1,250,156.52	(307,045.06)	166,629.26	(308.37)	0.00	0.00	0.00
Due To Other Funds	9610	1,457,506.18	0.00	0.00	(1,457,116.18)	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	2,523,925.95	0.00	0.00	2,395,728.78	346,197.17	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		10,788,788.67	2,707,891.75	1,250,156.52	631,567.54	512,826.43	(308.37)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		(2,660,958.72)	(1,529,710.64)	(548,210.70)	(2,306,583.42)	595,115.42	1,073,298.80	3,217,752.38	1,447,873.89	1,986,104.52
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			1,088,335.02	(13,670,000.17)	(2,423,008.78)	(9,115,583.28)	(6,361,888.11)	248,852.37	25,340,053.88	(10,044,610.62)
<b>F. ENDING CASH (A + E)</b>			35,912,365.03	22,242,364.86	19,819,356.08	10,703,772.80	4,341,884.69	4,590,737.06	29,930,790.94	19,886,180.32
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		19,886,180.32	19,652,495.84	12,414,132.93	23,015,213.23				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,190,661.46	8,519,772.52	8,292,521.21	0.00	14,126,224.58	0.00	123,597,590.00	123,597,590.00
Property Taxes	8020-8079	2,601.40	4,412,192.04	18,842,783.87	3,312,286.97	0.00	0.00	61,916,053.00	61,916,053.00
Miscellaneous Funds	8080-8099	(40,778.21)	(16,928.44)	(311,161.52)	(605,470.51)	0.00	0.00	(1,127,999.00)	(1,127,999.00)
Federal Revenue	8100-8299	1,452,767.78	231,537.90	1,401,362.64	1,308,708.68	1,341,026.29	0.00	10,396,286.00	10,396,286.00
Other State Revenue	8300-8599	2,342,592.68	2,542,446.50	2,195,795.57	16,518,248.72	1,325,137.79	0.00	40,855,780.30	40,855,780.00
Other Local Revenue	8600-8799	467,732.80	202,145.00	365,487.00	605,841.00	768,095.13	0.00	5,896,311.00	5,896,311.00
Interfund Transfers In	8910-8929	0.00	14,187.72	5,996.67	10,044.73	0.00	0.00	107,318.00	107,318.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>21,415,577.91</b>	<b>15,905,353.24</b>	<b>30,792,785.44</b>	<b>21,149,659.59</b>	<b>17,560,483.79</b>	<b>0.00</b>	<b>241,641,339.30</b>	<b>241,641,339.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	9,521,454.00	9,572,480.00	9,781,545.00	956,484.24	258,177.65	0.00	99,648,628.00	99,648,628.00
Classified Salaries	2000-2999	3,219,548.00	3,224,754.00	3,289,411.00	2,084,571.24	159,961.38	0.00	36,086,813.00	36,086,813.00
Employee Benefits	3000-3999	4,769,801.97	4,810,046.47	4,597,516.30	13,535,871.00	145,772.11	0.00	59,907,634.00	59,907,634.00
Books and Supplies	4000-4999	1,175,625.54	1,121,540.12	136,488.77	619,837.30	1,145,814.00	0.00	11,211,729.00	11,211,729.00
Services	5000-5999	897,454.00	2,803,386.07	1,248,448.00	2,284,511.82	1,602,701.82	0.00	25,873,803.00	25,873,803.00
Capital Outlay	6000-6599	214,577.35	293,547.00	278,493.30	446,172.33	676,872.56	0.00	5,251,456.00	5,251,456.00
Other Outgo	7000-7499	74,023.67	35,142.27	129,426.77	379,023.67	413,036.00	0.00	1,326,923.00	1,326,923.00
Interfund Transfers Out	7600-7629	621,039.00	0.00	0.00	241,461.01	0.00	0.00	1,150,000.00	1,150,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>20,493,523.53</b>	<b>21,860,895.93</b>	<b>19,461,329.14</b>	<b>20,547,932.61</b>	<b>4,402,335.52</b>	<b>0.00</b>	<b>240,456,986.00</b>	<b>240,456,986.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,487.14	278,411.78	0.00	0.00	211,444.00	0.00	1,399,830.68	
Accounts Receivable	9200-9299	(1,145,778.00)	(1,548,778.00)	(254,888.00)	(142,451.00)	(16,236,896.19)	0.00	(10,733,767.61)	
Due From Other Funds	9310	0.00	0.00	0.00	(1,883,547.24)	222,995.71	0.00	(2,125,288.75)	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>		<b>(1,143,290.86)</b>	<b>(1,270,366.22)</b>	<b>(254,888.00)</b>	<b>(2,025,998.24)</b>	<b>(15,802,456.48)</b>	<b>0.00</b>	<b>(11,459,225.68)</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	12,448.00	12,454.00	475,488.00	12,444.00	(2,502,154.21)	0.00	1,828,003.89	
Due To Other Funds	9610	0.00	0.00	0.00	(547,214.21)	0.00	0.00	(2,004,330.39)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	245,845.00	(142,154.00)	0.00	2,845,616.95	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>		<b>12,448.00</b>	<b>12,454.00</b>	<b>475,488.00</b>	<b>(288,925.21)</b>	<b>(2,644,308.21)</b>	<b>0.00</b>	<b>2,669,290.45</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(1,155,738.86)</b>	<b>(1,282,820.22)</b>	<b>(730,376.00)</b>	<b>(1,737,073.03)</b>	<b>(13,158,148.27)</b>	<b>0.00</b>	<b>(14,128,516.13)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(233,684.48)</b>	<b>(7,238,362.91)</b>	<b>10,601,080.30</b>	<b>(1,135,346.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,944,162.83)</b>	<b>1,184,353.00</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>19,652,495.84</b>	<b>12,414,132.93</b>	<b>23,015,213.23</b>	<b>21,879,867.18</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>21,879,867.18</b>	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>			21,879,867.18	39,022,582.07	29,643,589.72	26,946,090.40	17,815,671.57	10,222,215.55	12,381,622.17	34,465,833.73
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		7,668,565.46	7,668,565.46	17,470,842.00	7,668,565.46	7,668,565.46	17,470,842.00	7,393,565.46	7,393,565.46
	8020-8079		0.00	0.00	0.00	0.00	577,381.11	574,947.00	34,192,528.97	1,354.64
	8080-8099		0.00	(4,466.64)	(401.00)	(150,000.00)	0.00	(143.15)	(1,064.17)	0.00
	8100-8299		21,521.00	628,804.70	3,201.12	891,548.00	198,320.36	425,815.60	266,363.94	600,261.83
	8300-8599		463,241.00	1,670,914.20	3,890,711.12	280,367.42	2,004,214.00	2,592,488.49	2,313,502.73	998,291.58
	8600-8799		216,812.91	451,505.13	244,770.85	434,579.24	551,134.14	361,764.45	495,237.15	451,998.73
	8910-8929		0.00	0.00	0.00	36,191.00	0.00	0.00	40,897.88	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			8,370,140.37	10,415,322.85	21,609,124.09	9,161,251.12	10,999,615.07	21,425,714.39	44,701,031.96	9,445,472.24
<b>C. DISBURSEMENTS</b>										
	1000-1999		1,620,811.12	9,742,499.21	9,798,412.87	9,798,451.00	9,832,841.24	10,208,141.32	9,841,412.10	9,838,981.11
	2000-2999		1,188,185.84	3,272,397.01	3,324,841.24	3,311,498.72	3,352,141.40	3,507,248.14	3,365,412.07	3,352,145.21
	3000-3999		776,772.76	4,319,796.47	4,592,767.13	4,574,051.11	4,590,145.21	5,177,860.14	4,614,994.24	5,016,722.33
	4000-4999		31,960.38	1,451,686.05	649,799.27	484,566.65	388,525.51	759,204.01	755,802.89	823,588.26
	5000-5999		1,413,600.81	1,306,052.50	2,345,485.73	1,374,533.25	1,176,313.62	2,390,168.46	3,827,031.56	3,169,560.50
	6000-6599		0.00	13,862.21	64,474.02	309,945.61	18,235.54	0.00	54,133.21	308,394.17
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,812.00
	7600-7629		0.00	0.00	0.00	0.00	32,541.00	214,801.10	285,882.33	235,803.33
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			5,031,330.91	20,106,293.45	20,775,780.26	19,853,046.34	19,390,743.52	22,257,423.17	22,744,668.40	23,293,006.91
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	1,188,386.68	697,849.57	(684,785.50)	607,124.15	501,487.90	1,213,254.19	0.00	0.00	97,645.47
	9200-9299	3,699,823.00	14,254,122.00	1,315,487.08	(1,847,545.33)	825,877.37	429,154.27	2,991,115.40	127,848.00	31,674.84
	9310	2,348,284.46	0.00	0.00	(2,148,284.46)	845,245.00	(845,245.00)	0.00	0.00	0.00
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			7,236,494.14	14,951,971.57	630,701.58	(3,388,705.64)	2,172,610.27	797,163.46	2,991,115.40	129,320.31
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	2,121,929.66	1,148,066.14	318,723.33	(201,877.54)	113,879.77	(508.97)	0.00	0.00	0.00
	9610	2,004,330.39	0.00	0.00	(2,004,330.39)	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	2,841,982.95	0.00	0.00	2,348,345.44	497,354.11	0.00	0.00	0.00	0.00
	9690	2,959,582.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			9,927,825.22	1,148,066.14	318,723.33	142,137.51	611,233.88	(508.97)	0.00	0.00
<u>Nonoperating</u>										
	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			(2,691,331.08)	13,803,905.43	311,978.25	(3,530,843.15)	1,561,376.39	797,672.43	2,991,115.40	129,320.31
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			17,142,714.89	(9,378,992.35)	(2,697,499.32)	(9,130,418.83)	(7,593,456.02)	2,159,406.62	22,084,211.56	(13,718,214.36)
<b>F. ENDING CASH (A + E)</b>			39,022,582.07	29,643,589.72	26,946,090.40	17,815,671.57	10,222,215.55	12,381,622.17	34,465,833.73	20,747,619.37
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,747,619.37	19,184,442.20	3,950,591.15	4,470,627.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 17,768,730.00	658,769.65	0.00	0.00	24,875,762.59	0.00	123,706,339.00	123,706,339.00
Property Taxes		8020-8079 2,601.40	4,464,810.62	17,913,306.03	4,189,123.23	0.00	0.00	61,916,053.00	61,916,053.00
Miscellaneous Funds		8080-8099 (40,778.21)	(17,025.98)	(312,849.50)	(601,270.35)	0.00	0.00	(1,127,999.00)	(1,127,999.00)
Federal Revenue		8100-8299 1,307,709.22	225,945.04	1,369,930.86	1,775,904.33	1,638,316.00	0.00	9,353,642.00	9,353,642.00
Other State Revenue		8300-8599 2,053,148.49	1,816,049.04	1,187,781.58	14,908,680.34	837,520.01	0.00	35,016,910.00	35,016,910.00
Other Local Revenue		8600-8799 438,542.36	591,370.76	582,334.32	432,806.96	241,610.00	0.00	5,494,467.00	5,494,467.00
Interfund Transfers In		8910-8929 0.00	13,860.28	6,324.11	10,044.73	0.00	0.00	107,318.00	107,318.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		21,529,953.26	7,753,779.41	20,746,827.40	20,715,289.24	27,593,208.60	0.00	234,466,730.00	234,466,730.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 9,840,174.24	9,741,421.17	9,874,299.38	2,002,777.24	157,821.00	0.00	102,298,043.00	102,298,043.00
Classified Salaries		2000-2999 3,354,724.12	3,355,246.88	3,449,889.82	2,310,370.09	55,607.46	0.00	37,199,708.00	37,199,708.00
Employee Benefits		3000-3999 4,618,475.45	4,622,491.74	4,701,248.21	15,385,195.99	138,460.22	0.00	63,128,981.00	63,128,981.00
Books and Supplies		4000-4999 498,157.55	991,548.59	584,149.00	1,874,245.14	421,627.00	0.00	9,714,860.30	9,714,860.00
Services		5000-5999 2,897,704.14	3,071,400.42	1,057,841.98	657,987.00	1,235,235.03	0.00	25,922,915.00	25,922,915.00
Capital Outlay		6000-6599 0.00	77,298.21	172,600.00	507,972.78	350,577.25	0.00	1,877,493.00	1,877,493.00
Other Outgo		7000-7499 366,075.00	0.00	0.00	0.00	0.00	0.00	913,887.00	1,326,923.00
Interfund Transfers Out		7600-7629 202,533.33	103,008.10	75,430.81	413,036.00	0.00	0.00	1,563,036.00	1,150,000.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		21,777,843.83	21,962,415.11	19,915,459.20	23,151,584.24	2,359,327.96	0.00	242,618,923.30	242,618,923.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 57,841.87	0.00	0.00	0.00	0.00	0.00	2,490,417.65	
Accounts Receivable		9200-9299 (948,254.00)	(1,010,471.35)	2,142.12	(491,784.58)	(25,133,733.12)	0.00	(9,454,367.30)	
Due From Other Funds		9310 0.00	0.00	0.00	(744,406.78)	(1,082,588.75)	0.00	(3,975,279.99)	
Stores		9320 0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(890,412.13)	(1,010,471.35)	2,142.12	(1,236,191.36)	(26,216,321.87)	0.00	(10,939,229.64)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 424,874.47	14,744.00	313,474.00	904,122.39	(454,897.00)	0.00	2,580,600.59	
Due To Other Funds		9610 0.00	0.00	0.00	(403,396.28)	0.00	0.00	(2,407,726.67)	
Current Loans		9640 0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues		9650 0.00	0.00	0.00	297,415.00	(527,544.23)		2,615,570.32	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		424,874.47	14,744.00	313,474.00	798,141.11	(982,441.23)	0.00	2,788,444.24	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		(1,315,286.60)	(1,025,215.35)	(311,331.88)	(2,034,332.47)	(25,233,880.64)	0.00	(13,727,673.88)	
E. NET INCREASE/DECREASE (B - C + D)		(1,563,177.17)	(15,233,851.05)	520,036.32	(4,470,627.47)	0.00	0.00	(21,879,867.18)	(8,152,193.00)
F. ENDING CASH (A + E)		19,184,442.20	3,950,591.15	4,470,627.47	0.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								0.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	241,798,620.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,100,245.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,104.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,245,732.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	321,191.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,150,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,809,772.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	760,323.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				225,648,926.00

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		19,877.38	
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,352.05	
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		221,004,565.32	11,214.49
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		221,004,565.32	11,214.49
B. Required effort (Line A.2 times 90%)		198,904,108.79	10,093.04
C. Current year expenditures (Line I.E and Line II.B)		225,648,926.00	11,352.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)		0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 6,566,111.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 190,013,376.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.46%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00



**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,546,139.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,103,212.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	86,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	26,701.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	811,978.58
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(355.20)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,573,675.38
9. Carry-Forward Adjustment (Part IV, Line F)	667,665.94
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,241,341.32

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	144,494,488.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,541,216.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	22,060,148.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,964,445.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,104.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(23,736.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,963,385.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	578,098.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	102,295.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	22,655,610.42
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	355.20
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,880,593.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,603,379.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,930,606.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	231,751,986.62

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.56%

**D. Preliminary Proposed Indirect Cost Rate**

**(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**

(Line A10 divided by Line B18) 4.85%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>10,573,675.38</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(334,652.39)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.13%) times Part III, Line B18); zero if negative	<u>667,665.94</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.13%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.13%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>667,665.94</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>667,665.94</u>

Approved indirect cost rate: 4.13%  
Highest rate used in any program: 4.13%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	3,105,421.00	128,254.00	4.13%
01	3180	941,750.00	38,894.00	4.13%
01	3182	331,760.00	13,695.00	4.13%
01	3310	2,401,405.00	99,178.00	4.13%
01	3311	19,239.00	795.00	4.13%
01	3312	961,575.00	39,713.00	4.13%
01	3315	66,493.00	2,746.00	4.13%
01	3318	24,874.00	1,027.00	4.13%
01	3327	220,261.00	9,097.00	4.13%
01	3345	961.00	39.00	4.06%
01	3395	59,328.00	2,450.00	4.13%
01	3550	64,322.00	2,656.00	4.13%
01	4035	724,718.00	29,931.00	4.13%
01	4128	180,184.00	7,442.00	4.13%
01	4201	57,470.00	2,373.00	4.13%
01	4203	246,070.00	10,163.00	4.13%
01	5640	228,789.00	9,448.00	4.13%
01	6010	593,754.00	24,522.00	4.13%
01	6011	38,320.00	1,583.00	4.13%
01	6385	102,101.00	4,216.00	4.13%
01	6387	212,725.00	8,786.00	4.13%
01	6388	160,312.00	6,620.00	4.13%
01	6500	36,056,999.00	1,489,154.00	4.13%
01	6512	1,793,194.00	74,059.00	4.13%
01	6520	103,025.00	4,255.00	4.13%
01	6690	29,778.00	1,230.00	4.13%
01	6695	173,656.00	7,172.00	4.13%
01	7220	183,725.00	7,588.00	4.13%
01	7370	18,246.00	754.00	4.13%
01	9010	1,024,894.00	20,246.00	1.98%
12	6105	1,478,145.00	61,047.00	4.13%
12	6127	55,002.00	2,272.00	4.13%
13	5310	5,600,338.00	231,294.00	4.13%
13	5320	249,000.00	10,284.00	4.13%

**2019-20 3rd Interim  
General Fund  
Multiyear Projections - LCFF Funding  
Unrestricted/Restricted**

	Object Codes	2019-20 Projection	2020-21 Projection	2021-22 Projection
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>				
1. LCFF/Revenue Limit Sources	8010-8099	184,385,644	184,494,393	185,347,239
2. Federal Revenues	8100-8299	10,396,286	9,353,642	9,353,642
3. Other State Revenues	8300-8599	40,947,228	35,016,910	34,617,284
4. Other Local Revenues	8600-8799	5,896,311	5,494,467	5,494,467
5. Other Financing Sources	8910-8999	0	0	0
a. Transfers In	8900-8929	107,318	107,318	107,318
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	0	0	0
6. Total (Sum lines A1 thru A5c)		<u>241,732,787</u>	<u>234,466,730</u>	<u>234,919,950</u>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>				
1. Certificated Salaries				
a. Base Salaries		99,648,628	101,193,634	102,298,043
b. Step & Column Adjustment		0	2,254,796	2,254,796
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-1,150,387	1,162,330
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>99,648,628</u>	<u>102,298,043</u>	<u>105,715,169</u>
2. Classified Salaries				
a. Base Salaries		36,086,813	36,838,171	37,199,708
b. Step & Column Adjustment		0	454,216	454,216
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-92,679	377,827
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>36,086,813</u>	<u>37,199,708</u>	<u>38,031,751</u>
3. Employee Benefits	3000-3999	59,907,634	63,128,981	64,644,927
4. Books and Supplies	4000-4999	11,211,729	9,714,860	11,814,860
5. Services and Other Operating Expenditures	5000-5999	25,965,251	25,922,915	26,182,144
6. Capital Outlay	6000-6999	5,251,456	1,877,493	2,448,493
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,631,820	1,631,820	1,631,820
8. Direct Support/Indirect Costs	7300-7399	-304,897	-304,897	-304,897
9. Other Financing Uses	7600-7699	1,150,000	1,150,000	1,150,000
10. Expenditure Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>240,548,434</u>	<u>242,618,923</u>	<u>251,314,267</u>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>		<b>1,184,352.80</b>	<b>-8,152,192.97</b>	<b>-16,394,316.89</b>
<b>D. FUND BALANCE</b>				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		32,163,071.29	33,347,424.29	25,195,231.32
2. Ending Fund Balance (Sum lines C and D1)		<u>33,347,424.09</u>	<u>25,195,231.32</u>	<u>8,800,914.43</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		6,622,020.64	5,133,626.67	4,165,430.77
c. Committed		3,622,268.36	3,173,938.43	3,433,248.43
d. Assigned		15,678,135.29	8,965,141.87	2,861,264.00
<i>Projected sweep</i>	0	1,400,000.00	-	-
<i>Local grants carryover (donor restricted)</i>		656,000.00	656,600.00	656,600.00
<i>New buses</i>		-	571,000.00	-
<i>New Elementary School startup</i>		-	100,000.00	-
<i>Set-aside for chromebook replacement</i>		1,000,000.00	-	-
<i>Set-aside for 2020-21</i>		4,158,000.00	-	-
<i>Set-aside for 2021-22</i>		5,432,877.87	5,432,877.87	-
<i>Special Education Preschool - One-time Funds</i>		1,504,664.00	1,504,664.00	1,504,664.00
<i>Hotspots</i>		300,000.00	-	-
<i>Folsom Lake HS relocations</i>		100,000.00	-	-
<i>Classified vacation payoffs</i>		100,000.00	-	-
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		7,350,000.00	7,350,000.00	7,550,000.00
2. Unassigned/Unappropriated Balance		0.00	497,524.36	-9,284,028.77

**NOTES:**

5/12/2020

Assumptions are provided in a separate presentation/document

**2019-20 3rd Interim  
General Fund  
Multiyear Projections - LCFF Funding  
Unrestricted**

Description	Object Codes	2019-20 Projection	2020-21 Projection	2021-22 Projection
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>				
1. LCFF/Revenue Limit Sources	8010-8099			
a. Base amount per ADA		9,373.43	9,373.57	9,340.96
b. LCFF/Revenue Limit ADA		19,740.51	19,674.41	19,834.41
c. Total Base LCFF/Revenue Limit (Line A1 a times line A1b)		185,036,210	184,419,542	185,272,388
d. Adjustments - Deferred Maint and other	8091	-650,566	-650,566	-650,566
e. Total LCFF/Revenue Limit Sources (Sum lines A1c thru A1d)		184,385,644	183,768,976	184,621,822
2. Federal Revenues	8100-8299	238,000	238,000	238,000
3. Other State Revenues	8300-8599	5,504,254	3,550,618	3,573,264
4. Other Local Revenues	8600-8799	4,927,777	4,927,777	4,927,777
5. Other Financing Sources				
a. Transfers In	8900-8929	107,318	107,318	107,318
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	-35,355,829	-38,891,412	-42,677,408
6. Total (Sum lines A1k thru A5)		<u>159,807,164.00</u>	<u>153,701,277</u>	<u>150,790,772.91</u>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>				
1. Certificated Salaries				
a. Base Salaries		80,073,103	80,834,589	81,518,823
b. Step & Column Adjustment		0	1,800,224	1,800,224
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-1,115,990	1,628,736
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>80,073,103</u>	<u>81,518,823</u>	<u>84,947,783</u>
2. Classified Salaries				
a. Base Salaries		21,299,695	21,547,136	21,762,182
b. Step & Column Adjustment		0	253,486	253,486
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-38,440	448,097
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>21,299,695</u>	<u>21,762,182</u>	<u>22,463,765</u>
3. Employee Benefits	3000-3999	31,066,581	33,172,020	34,067,845
4. Books and Supplies	4000-4999	5,443,206	7,292,393	7,392,393
5. Services and Other Operating Expenditures	5000-5999	15,445,658	15,444,974	15,599,424
6. Capital Outlay	6000-6999	2,816,107	1,330,614	1,901,614
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299,7400-7499	1,447,053	1,447,053	1,447,053
8. Direct Support/Indirect Costs	7300-7399	-2,352,983	-2,352,983	-2,352,983
9. Other Financing Uses	7600-7699	750,000	750,000	750,000
10. Expenditure Adjustments (Explain in Section F below)				
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>155,988,420</u>	<u>160,365,076</u>	<u>166,216,894</u>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>3,818,744.00</b>	<b>-6,663,799.00</b>	<b>-15,426,121.00</b>
<b>D. FUND BALANCE</b>				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		22,906,659.65	26,725,403.65	20,061,604.65
2. Ending Fund Balance (Sum lines C and D1)		<u>26,725,403.65</u>	<u>20,061,604.66</u>	<u>4,635,483.65</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		3,622,268.36	3,173,938.43	3,433,248.43
d. Assigned		15,678,135.29	8,965,141.87	2,861,264.00
Projected sweep		1,400,000.00	0.00	0.00
Projected dept carryover		0.00	0.00	0.00
Local grants carryover (donor restricted)		656,000.00	656,000.00	656,000.00
CTE		326,593.42	0.00	0.00
Intel/Donations		700,000.00	700,000.00	700,000.00
New buses		0.00	571,000.00	0.00
New Elementary School startup		0.00	100,000.00	0.00
Set-aside for chromebook replacement		1,000,000.00	0.00	0.00
Set-aside for 2020-21		4,158,000.00	0.00	0.00
Set-aside for 2021-22		5,432,877.87	5,432,877.87	0.00
Special Education Preschool - One-time Funds		1,504,664.00	1,504,664.00	1,504,664.00
Hotspots		300,000.00	0.00	0.00
Folsom Lake HS relocations		100,000.00	0.00	0.00
Classified vacation payoffs		100,000.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		7,350,000.00	7,350,000.00	7,550,000.00
2. Unassigned/Unappropriated Balance		<u>0.00</u>	<u>497,524.35</u>	<u>-9,284,028.78</u>

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Assumptions are provided in a separate presentation/document

**2019-20 3rd Interim  
General Fund  
Multiyear Projections - LCFF Funding  
Restricted**

	Object Codes	2019-20 Projection	2020-21 Projection	2021-22 Projection
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>				
1. LCFF/Revenue Limit Sources	8010-8099	0	725,417	725,417
2. Federal Revenues	8100-8299	10,158,286	9,115,642	9,115,642
3. Other State Revenues	8300-8599	35,442,974	31,466,292	31,044,020
4. Other Local Revenues	8600-8799	968,534	566,690	566,690
5. Other Financing Sources		0	0	0
a. Transfers In	8900-8929	0	0	0
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	35,355,829	38,891,412	42,677,408
6. Total (Sum lines A1 thru A5c)		<u>81,925,623</u>	<u>80,765,453</u>	<u>84,129,177</u>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>				
1. Certificated Salaries				
a. Base Salaries		19,575,525	20,359,045	20,779,220
b. Step & Column Adjustment		0	454,572	454,572
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-34,397	-466,406
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>19,575,525</u>	<u>20,779,220</u>	<u>20,767,386</u>
2. Classified Salaries				
a. Base Salaries		14,787,118	15,291,035	15,437,526
b. Step & Column Adjustment		0	200,730	200,730
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-54,239	-70,270
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>14,787,118</u>	<u>15,437,526</u>	<u>15,567,986</u>
3. Employee Benefits	3000-3999	28,841,053	29,956,961	30,577,081
4. Books and Supplies	4000-4999	5,768,523	2,422,467	4,422,467
5. Services and Other Operating Expenditures	5000-5999	10,519,593	10,477,941	10,582,721
6. Capital Outlay	6000-6999	2,435,349	546,879	546,879
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	184,767	184,767	184,767
8. Direct Support/Indirect Costs	7300-7399	2,048,086	2,048,086	2,048,086
9. Other Financing Uses	7600-7699	400,000	400,000	400,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>84,560,014</u>	<u>82,253,846.87</u>	<u>85,097,372.90</u>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>		<b>-2,634,391.00</b>	<b>-1,488,393.97</b>	<b>-968,195.90</b>
<b>D. FUND BALANCE</b>				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		9,256,411.64	6,622,020.64	5,133,626.67
2. Ending Fund Balance (Sum lines C and D1)		<u>6,622,020.64</u>	<u>5,133,626.67</u>	<u>4,165,430.77</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		0.00	0.00	0.00
b. Restricted		6,622,020.64	5,133,626.67	4,165,430.77
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Unassigned/Unappropriated Balance		0.00	0.00	0.00

**NOTES:**

5/12/2020

Assumptions are provided in a separate presentation/document

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	1,163,485.00	-0.16%	1,161,620.00	-0.27%	1,158,443.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	133,728.00	-15.58%	112,889.00	0.00%	112,889.00
4. Other Local Revenues	8600-8799	4,033.00	-25.04%	3,023.00	0.00%	3,023.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,301,246.00	-1.82%	1,277,532.00	-0.25%	1,274,355.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	612,225.00	1.00%	618,347.00	-0.02%	618,247.00
2. Classified Salaries	2000-2999	66,665.00	1.50%	67,665.00	0.00%	67,665.00
3. Employee Benefits	3000-3999	257,522.00	2.18%	263,147.00	1.90%	268,147.00
4. Books and Supplies	4000-4999	97,524.00	-6.00%	91,673.00	-20.91%	72,506.00
5. Services and Other Operating Expenditures	5000-5999	307,698.00	-4.70%	293,236.00	-10.00%	263,912.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,341,634.00	-0.56%	1,334,068.00	-3.27%	1,290,477.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(40,388.00)		(56,536.00)		(16,122.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	124,799.29		84,411.29		27,875.29
2. Ending Fund Balance (Sum lines C and D1)		84,411.29		27,875.29		11,753.29
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	32,277.80		4,142.00		574.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	42,133.49		13,733.29		1,179.29
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		84,411.29		27,875.29		11,753.29
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	273,090.00	0.00%	273,090.00	0.00%	273,090.00
3. Other State Revenues	8300-8599	870,614.00	0.00%	870,614.00	0.00%	870,614.00
4. Other Local Revenues	8600-8799	462,119.00	1.45%	468,829.00	0.00%	468,829.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,605,823.00	0.42%	1,612,533.00	0.00%	1,612,533.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	982,077.00	1.00%	991,898.00	0.00%	991,898.00
2. Classified Salaries	2000-2999	251,980.00	1.00%	254,500.00	0.00%	254,500.00
3. Employee Benefits	3000-3999	467,342.00	2.15%	477,390.00	1.24%	483,309.00
4. Books and Supplies	4000-4999	103,819.00	12.92%	117,236.00	1.00%	118,408.00
5. Services and Other Operating Expenditures	5000-5999	75,375.00	1.00%	76,129.00	1.00%	76,890.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,880,593.00	1.94%	1,917,153.00	0.41%	1,925,005.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(274,770.00)		(304,620.00)		(312,472.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,108,438.92		833,668.92		529,048.92
2. Ending Fund Balance (Sum lines C and D1)		833,668.92		529,048.92		216,576.92
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.44		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	833,668.83		529,048.92		216,576.92
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.35)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		833,668.92		529,048.92		216,576.92
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,648,189.00	23.08%	2,028,594.00	0.00%	2,028,594.00
4. Other Local Revenues	8600-8799	24,400.00	-24.14%	18,509.00	0.00%	18,509.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,074.00	0.00%	2,074.00	0.00%	2,074.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,674,663.00	22.36%	2,049,177.00	0.00%	2,049,177.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	52,455.00	0.00%	52,455.00	-0.19%	52,354.00
2. Classified Salaries	2000-2999	956,624.00	13.74%	1,088,081.00	2.00%	1,109,842.00
3. Employee Benefits	3000-3999	452,670.00	20.35%	544,768.00	1.54%	553,176.00
4. Books and Supplies	4000-4999	82,933.00	95.49%	162,124.00	1.00%	163,745.00
5. Services and Other Operating Expenditures	5000-5999	58,697.00	81.76%	106,688.00	0.00%	106,688.00
6. Capital Outlay	6000-6999	0.00	0.00%	55,000.00	0.00%	55,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,074.00	-3.52%	2,001.00	1.10%	2,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	63,319.00	21.46%	76,910.00	0.60%	77,372.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,668,772.00	25.12%	2,088,027.00	1.54%	2,120,200.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		5,891.00		(38,850.00)		(71,023.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	331,200.00		337,091.00		298,241.00
2. Ending Fund Balance (Sum lines C and D1)		337,091.00		298,241.00		227,218.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	337,091.00		298,241.00		227,218.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		337,091.00		298,241.00		227,218.00
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,966,000.00	20.17%	4,766,000.00	1.00%	4,813,660.00
3. Other State Revenues	8300-8599	453,368.00	0.00%	453,368.00	0.25%	454,501.00
4. Other Local Revenues	8600-8799	1,199,493.00	28.84%	1,545,384.00	0.00%	1,545,384.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5c)		5,618,861.00	20.39%	6,764,752.00	0.72%	6,813,545.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	
2. Classified Salaries	2000-2999	2,005,450.00	4.00%	2,085,668.00	0.00%	2,085,668.00
3. Employee Benefits	3000-3999	757,519.00	4.09%	788,501.00	1.15%	797,548.00
4. Books and Supplies	4000-4999	2,960,876.00	11.94%	3,314,291.00	1.00%	3,347,434.00
5. Services and Other Operating Expenditures	5000-5999	206,761.00	7.64%	222,565.00	1.00%	224,790.00
6. Capital Outlay	6000-6999	207,000.00	-58.94%	85,000.00	0.00%	85,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	241,578.00	7.43%	259,539.00	0.07%	259,721.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,379,184.00	5.90%	6,755,564.00	0.66%	6,800,161.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(760,323.00)		9,188.00		13,384.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,212,054.93		2,451,731.93		2,460,919.93
2. Ending Fund Balance (Sum lines C and D1)		2,451,731.93		2,460,919.93		2,474,303.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,451,731.93		2,460,919.93		2,474,303.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,451,731.93		2,460,919.93		2,474,303.93
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	650,566.00	0.00%	650,566.00	0.00%	650,566.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,930.00	-100.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000.00	0.00%	25,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	950,000.00	0.00%	950,000.00	0.00%	950,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,630,496.00	-0.30%	1,625,566.00	0.00%	1,625,566.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	105,590.00	0.00%	105,590.00	0.00%	105,590.00
3. Employee Benefits	3000-3999	43,880.00	1.03%	44,332.00	0.53%	44,567.00
4. Books and Supplies	4000-4999	255,000.00	-19.90%	204,250.00	-5.00%	194,038.00
5. Services and Other Operating Expenditures	5000-5999	1,668,346.00	-42.96%	951,590.00	-34.99%	618,599.00
6. Capital Outlay	6000-6999	980,513.00	-14.99%	833,500.00	-20.59%	661,846.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,053,329.00	-29.94%	2,139,262.00	-24.06%	1,624,640.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,422,833.00)		(513,696.00)		926.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,942,664.94		519,831.94		6,135.94
2. Ending Fund Balance (Sum lines C and D1)		519,831.94		6,135.94		7,061.94
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	519,831.94		6,135.94		7,061.94
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		519,831.94		6,135.94		7,061.94
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,190,384.00	-89.73%	225,000.00	-11.11%	200,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	150,000,000.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		152,190,384.00	-99.85%	225,000.00	-11.11%	200,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	3,626.00	1.02%	3,663.00	1.01%	3,700.00
5. Services and Other Operating Expenditures	5000-5999	921,026.00	-40.62%	546,901.00	5.00%	574,247.00
6. Capital Outlay	6000-6999	92,095,153.00	-62.96%	34,115,126.00	11.54%	38,053,711.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	31,865,440.00	-46.26%	17,125,485.00	-92.71%	1,248,711.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		124,885,245.00	-58.53%	51,791,175.00	-23.00%	39,880,369.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		27,305,139.00		(51,566,175.00)		(39,680,369.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	105,464,842.71		132,769,981.71		81,203,806.71
2. Ending Fund Balance (Sum lines C and D1)		132,769,981.71		81,203,806.71		41,523,437.71
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	132,769,981.71		81,203,806.71		41,523,437.71
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		132,769,981.71		81,203,806.71		41,523,437.71
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	37,772.00	0.00%	37,772.00	0.00%	37,772.00
4. Other Local Revenues	8600-8799	14,131,065.00	-8.00%	13,000,000.00	-22.31%	10,100,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	92,754.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		14,261,591.00	-8.58%	13,037,772.00	-22.24%	10,137,772.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	403.00	-100.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	483,766.00	0.00%	483,766.00	0.00%	483,766.00
3. Employee Benefits	3000-3999	211,456.00	2.80%	217,369.00	2.28%	222,329.00
4. Books and Supplies	4000-4999	18,337.00	25.00%	22,921.00	1.00%	23,150.00
5. Services and Other Operating Expenditures	5000-5999	167,516.00	5.00%	175,891.00	4.98%	184,646.00
6. Capital Outlay	6000-6999	2,068,590.00	-29.37%	1,461,112.00	5.00%	1,534,167.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,466,452.00	0.00%	3,466,452.00	0.00%	3,466,452.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,416,520.00	-9.18%	5,827,511.00	1.49%	5,914,510.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		7,845,071.00		7,210,261.00		4,223,262.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	20,789,908.91		28,634,979.91		35,845,240.91
2. Ending Fund Balance (Sum lines C and D1)		28,634,979.91		35,845,240.91		40,068,502.91
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	28,634,979.91		35,845,240.91		40,068,502.91
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		28,634,979.91		35,845,240.91		40,068,502.91
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	500.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,865,440.00	-46.26%	17,125,485.00	-92.71%	1,248,711.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,865,940.00	-46.26%	17,125,485.00	-92.71%	1,248,711.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	31,865,440.00	-46.26%	17,125,485.00	-92.71%	1,248,711.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,865,440.00	-46.26%	17,125,485.00	-92.71%	1,248,711.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		500.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	10,327.59		10,827.59		10,827.59
2. Ending Fund Balance (Sum lines C and D1)		10,827.59		10,827.59		10,827.59
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	10,827.59		0.00		0.00
d. Assigned	9780	0.00		10,827.59		10,827.59
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		10,827.59		10,827.59		10,827.59
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	392,323.00	0.00%	392,323.00	0.00%	392,323.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		592,323.00	0.00%	592,323.00	0.00%	592,323.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	1,021,500.00	-100.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	4,920.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,802,942.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,807,862.00	-63.62%	1,021,500.00	-100.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,215,539.00)		(429,177.00)		592,323.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	9,265,701.21		7,050,162.21		6,620,985.21
2. Ending Fund Balance (Sum lines C and D1)		7,050,162.21		6,620,985.21		7,213,308.21
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	7,050,162.21		6,620,985.21		7,213,308.21
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,050,162.21		6,620,985.21		7,213,308.21
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.  Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	72,927.00	0.00%	72,927.00	0.00%	72,927.00
4. Other Local Revenues	8600-8799	2,800,463.00	1.00%	2,828,468.00	1.00%	2,856,752.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,873,390.00	0.97%	2,901,395.00	0.97%	2,929,679.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,650,293.00	5.00%	1,732,808.00	2.50%	1,776,128.00
3. Employee Benefits	3000-3999	657,882.00	3.89%	683,474.00	2.55%	700,902.00
4. Books and Supplies	4000-4999	199,926.00	2.00%	203,925.00	3.00%	210,042.00
5. Services and Other Operating Expenditures	5000-5999	163,314.00	1.00%	164,947.00	1.50%	167,421.00
6. Capital Outlay	6000-6999	0.00	0.00%	511,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	202,146.00	0.60%	203,359.00	0.94%	205,271.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,873,561.00	21.78%	3,499,513.00	-12.57%	3,059,764.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b> (Line A6 minus line B11)						
		(171.00)		(598,118.00)		(130,085.00)
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	1,211,404.67		1,211,233.67		613,115.67
2. Ending Net Position (Sum lines C and D1)		1,211,233.67		613,115.67		483,030.67
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	1,211,233.67		613,115.67		483,030.67
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		1,211,233.67		613,115.67		483,030.67
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	302,040.00	-92.87%	21,541.00	-100.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		302,040.00	-92.87%	21,541.00	-100.00%	0.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	805,000.00	-13.12%	699,421.00	4.88%	733,546.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		805,000.00	-13.12%	699,421.00	4.88%	733,546.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b> (Line A6 minus line B11)						
		(502,960.00)		(677,880.00)		(733,546.00)
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	14,265,274.68		13,762,314.68		13,084,434.68
2. Ending Net Position (Sum lines C and D1)		13,762,314.68		13,084,434.68		12,350,888.68
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	13,762,314.68		13,084,434.68		12,350,888.68
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		13,762,314.68		13,084,434.68		12,350,888.68
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,799
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,006,766.00	0.00	587,941.00	0.00	889,483.00	4,612,509.00	7,831,721.00		16,928,420.00
2000-2999	Classified Salaries	3,275,178.00	0.00	0.00	0.00	270,749.00	5,960,482.00	2,922,567.00		12,428,976.00
3000-3999	Employee Benefits	2,841,436.00	0.00	264,364.00	0.00	540,736.00	4,830,411.00	4,928,144.00		13,405,091.00
4000-4999	Books and Supplies	437,253.00	0.00	0.00	0.00	21,448.00	141,562.00	43,718.00		643,981.00
5000-5999	Services and Other Operating Expenditures	814,674.00	27,393.00	7,491.00	0.00	3,475.00	3,799,370.00	796,337.00		5,448,740.00
6000-6999	Capital Outlay	571,649.00	0.00	0.00	0.00	0.00	5,686.00	0.00		577,335.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>10,964,227.00</b>	<b>27,393.00</b>	<b>859,796.00</b>	<b>0.00</b>	<b>1,725,891.00</b>	<b>19,350,020.00</b>	<b>16,522,487.00</b>	<b>0.00</b>	<b>49,449,814.00</b>
7310	Transfers of Indirect Costs	323,781.00	1,131.00	31,856.00	0.00	64,951.00	659,123.00	600,931.00		1,681,773.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>323,781.00</b>	<b>1,131.00</b>	<b>31,856.00</b>	<b>0.00</b>	<b>64,951.00</b>	<b>659,123.00</b>	<b>600,931.00</b>	<b>0.00</b>	<b>1,681,773.00</b>
	<b>TOTAL COSTS</b>	<b>11,288,008.00</b>	<b>28,524.00</b>	<b>891,652.00</b>	<b>0.00</b>	<b>1,790,842.00</b>	<b>20,009,143.00</b>	<b>17,123,418.00</b>	<b>0.00</b>	<b>51,131,587.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	3,006,766.00	0.00	587,941.00	0.00	654,509.00	4,612,509.00	7,746,256.00		16,607,981.00
2000-2999	Classified Salaries	3,275,178.00	0.00	0.00	0.00	270,749.00	5,292,149.00	1,970,556.00		10,808,632.00
3000-3999	Employee Benefits	2,841,436.00	0.00	264,364.00	0.00	460,206.00	4,599,897.00	4,501,581.00		12,667,484.00
4000-4999	Books and Supplies	421,610.00	0.00	0.00	0.00	19,393.00	131,936.00	43,718.00		616,657.00
5000-5999	Services and Other Operating Expenditures	686,495.00	27,393.00	6,891.00	0.00	3,076.00	3,797,615.00	770,107.00		5,291,577.00
6000-6999	Capital Outlay	571,649.00	0.00	0.00	0.00	0.00	5,686.00	0.00		577,335.00
7130	State Special Schools	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00		17,271.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>10,820,405.00</b>	<b>27,393.00</b>	<b>859,196.00</b>	<b>0.00</b>	<b>1,407,933.00</b>	<b>18,439,792.00</b>	<b>15,032,218.00</b>	<b>0.00</b>	<b>46,586,937.00</b>
7310	Transfers of Indirect Costs	321,292.00	1,131.00	31,856.00	0.00	51,832.00	617,159.00	544,198.00		1,567,468.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>321,292.00</b>	<b>1,131.00</b>	<b>31,856.00</b>	<b>0.00</b>	<b>51,832.00</b>	<b>617,159.00</b>	<b>544,198.00</b>	<b>0.00</b>	<b>1,567,468.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>11,141,697.00</b>	<b>28,524.00</b>	<b>891,052.00</b>	<b>0.00</b>	<b>1,459,765.00</b>	<b>19,056,951.00</b>	<b>15,576,416.00</b>	<b>0.00</b>	<b>48,154,405.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>48,154,405.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	64,401.00	0.00	0.00	0.00	0.00	0.00	0.00		64,401.00
2000-2999	Classified Salaries	1,832,623.00	0.00	0.00	0.00	0.00	307,593.00	1,049.00		2,141,265.00
3000-3999	Employee Benefits	780,243.00	0.00	0.00	0.00	0.00	116,439.00	186.00		896,868.00
4000-4999	Books and Supplies	349,524.00	0.00	0.00	0.00	0.00	56.00	1,454.00		351,034.00
5000-5999	Services and Other Operating Expenditures	146,822.00	0.00	0.00	0.00	0.00	426.00	0.00		147,248.00
6000-6999	Capital Outlay	571,649.00	0.00	0.00	0.00	0.00	0.00	0.00		571,649.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,745,262.00	0.00	0.00	0.00	0.00	424,514.00	2,689.00	0.00	4,172,465.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,745,262.00	0.00	0.00	0.00	0.00	424,514.00	2,689.00	0.00	4,172,465.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									27,913,912.00
	TOTAL COSTS									32,086,377.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									2,688
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,117,482.32	0.00	570,715.16	0.00	886,805.28	4,571,688.60	7,930,069.88		17,076,761.24
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	5,782,704.74	2,871,925.68		12,041,521.01
3000-3999	Employee Benefits	2,580,959.99	0.00	259,199.33	0.00	495,715.49	4,298,723.28	4,749,360.62		12,383,958.71
4000-4999	Books and Supplies	430,180.16	0.00	0.00	0.00	32,856.59	117,509.77	69,603.93		650,150.45
5000-5999	Services and Other Operating Expenditures	664,031.31	21,171.62	12,651.23	0.00	9,392.06	3,184,049.41	349,948.41		4,241,244.04
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,178,581.99	21,171.62	842,565.72	0.00	1,636,811.26	17,954,675.80	15,970,908.52	0.00	46,604,714.91
7310	Transfers of Indirect Costs	319,012.00	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71		1,532,603.14
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,410,506.45								1,410,506.45
	Total Indirect Costs	319,012.00	810.87	28,764.94	0.00	57,457.90	584,786.72	541,770.71	0.00	1,532,603.14
	TOTAL COSTS	10,497,593.99	21,982.49	871,330.66	0.00	1,694,269.16	18,539,462.52	16,512,679.23	0.00	48,137,318.05
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	90.00	0.00	0.00	0.00	266,663.95	0.00	82,763.00		349,516.95
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	913,008.09	1,006,277.83		1,919,285.92
3000-3999	Employee Benefits	17.53	0.00	0.00	0.00	86,011.54	348,645.43	443,031.32		877,705.82
4000-4999	Books and Supplies	3,958.65	0.00	0.00	0.00	7,374.52	8,483.41	0.00		19,816.58
5000-5999	Services and Other Operating Expenditures	55,937.98	0.00	3,654.67	0.00	399.00	3,433.39	28,182.11		91,607.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	60,004.16	0.00	3,654.67	0.00	360,449.01	1,273,570.32	1,560,254.26	0.00	3,257,932.42
7310	Transfers of Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00		123,221.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,500.16	0.00	0.00	0.00	13,789.88	52,695.72	55,236.00	0.00	123,221.76
	TOTAL BEFORE OBJECT 8980	61,504.32	0.00	3,654.67	0.00	374,238.89	1,326,266.04	1,615,490.26	0.00	3,381,154.18
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,381,154.18

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	3,117,392.32	0.00	570,715.16	0.00	620,141.33	4,571,688.60	7,847,306.88		16,727,244.29
2000-2999	Classified Salaries	3,174,848.75	0.00	0.00	0.00	212,041.84	4,869,696.65	1,865,647.85		10,122,235.09
3000-3999	Employee Benefits	2,580,942.46	0.00	259,199.33	0.00	409,703.95	3,950,077.85	4,306,329.30		11,506,252.89
4000-4999	Books and Supplies	426,221.51	0.00	0.00	0.00	25,482.07	109,026.36	69,603.93		630,333.87
5000-5999	Services and Other Operating Expenditures	608,093.33	21,171.62	8,996.56	0.00	8,993.06	3,180,616.02	321,766.30		4,149,636.89
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	18,958.00	0.00	0.00	0.00	0.00	0.00	0.00		18,958.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,118,577.83	21,171.62	838,911.05	0.00	1,276,362.25	16,681,105.48	14,410,654.26	0.00	43,346,782.49
7310	Transfers of Indirect Costs	317,511.84	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71		1,409,381.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,410,506.45								1,410,506.45
	Total Indirect Costs	317,511.84	810.87	28,764.94	0.00	43,668.02	532,091.00	486,534.71	0.00	1,409,381.38
	TOTAL BEFORE OBJECT 8980	10,436,089.67	21,982.49	867,675.99	0.00	1,320,030.27	17,213,196.48	14,897,188.97	0.00	44,756,163.87
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									44,756,163.87
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,770,931.43	0.00	0.00	0.00	78.80	2,131.48	3,392.70		1,776,534.41
3000-3999	Employee Benefits	710,369.75	0.00	0.00	0.00	8.20	451.28	719.21		711,548.44
4000-4999	Books and Supplies	331,793.79	0.00	0.00	0.00	0.00	0.00	25,506.04		357,299.83
5000-5999	Services and Other Operating Expenditures	112,552.76	0.00	0.00	0.00	0.00	1,781.41	0.00		114,334.17
6000-6999	Capital Outlay	192,121.46	0.00	0.00	0.00	0.00	0.00	0.00		192,121.46
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,117,769.19	0.00	0.00	0.00	87.00	4,364.17	29,617.95	0.00	3,151,838.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									25,822,162.29
	TOTAL COSTS									28,974,000.60

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>                    </u>	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>                    </u>	<u>                    </u>

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u>                    </u>	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

**SELPA:** Folsom-Cordova Unified (FC)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	51,131,587.00		
b. Less: Expenditures paid from federal sources	2,977,182.00		
c. Expenditures paid from state and local sources	48,154,405.00	46,166,670.32	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,166,670.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	48,154,405.00	46,166,670.32	1,987,734.68

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	<b>Projected Exps. FY 2019-20</b>	<b>Comparison Year 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	51,131,587.00		
b. Less: Expenditures paid from federal sources	2,977,182.00		
c. Expenditures paid from state and local sources	48,154,405.00	46,166,670.32	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		46,166,670.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	48,154,405.00	46,166,670.32	
d. Special education unduplicated pupil count	2,799.00	2,688.00	
e. Per capita state and local expenditures (A2c/A2d)	17,204.15	17,175.10	29.05

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.



**SELPA:** Folsom-Cordova Unified (FC)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	2018-19	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	32,086,377.00	28,974,000.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		28,974,000.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	32,086,377.00	28,974,000.60	3,112,376.40

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	2018-19	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	32,086,377.00	28,974,000.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		28,974,000.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	32,086,377.00	28,974,000.60	
b. Special education unduplicated pupil count	2,799	2,688	
c. Per capita local expenditures (B2a/B2b)	11,463.51	10,779.02	684.49

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Kristi Blandford  
Contact Name

916-294-9000 ext 104310  
Telephone Number

Director of Fiscal Services  
Title

kblandfo@fcusd.org  
Email Address

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(372,500.00)	0.00	(304,897.00)				
Other Sources/Uses Detail					107,318.00	1,150,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	236,839.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	650.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	35,562.00	0.00	63,319.00	0.00				
Other Sources/Uses Detail					2,074.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,600.00	0.00	241,578.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					950,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31,865,440.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					92,754.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					31,865,440.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

End of Year Projection  
2019-20 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	91,849.00	0.00						
Other Sources/Uses Detail					0.00	202,146.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>372,500.00</b>	<b>(372,500.00)</b>	<b>304,897.00</b>	<b>(304,897.00)</b>	<b>33,217,586.00</b>	<b>33,217,586.00</b>		