

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	69,100,874.00	69,100,874.00	5,786,669.17	70,725,123.00	1,624,249.00	2.4%
2) Federal Revenue		8100-8299	60,000.00	60,000.00	210.08	60,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	163,951.00	163,951.00	3,428.74	163,951.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,065,215.00	10,065,215.00	2,442,208.40	10,130,735.00	65,520.00	0.7%
5) TOTAL, REVENUES			79,390,040.00	79,390,040.00	8,232,516.39	81,079,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,986,367.00	7,986,367.00	2,461,462.79	7,903,470.00	82,897.00	1.0%
2) Classified Salaries		2000-2999	14,712,234.00	14,712,234.00	4,359,715.33	14,418,927.00	293,307.00	2.0%
3) Employee Benefits		3000-3999	9,844,770.00	9,844,770.00	2,420,117.10	9,373,863.00	470,907.00	4.8%
4) Books and Supplies		4000-4999	2,056,351.00	2,056,351.00	725,305.59	2,142,911.00	(86,560.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	12,799,743.00	12,799,743.00	1,712,572.84	13,089,328.00	(289,585.00)	-2.3%
6) Capital Outlay		6000-6999	2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	34,292,807.00	34,292,807.00	0.00	36,126,501.00	(1,833,694.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,910,896.00)	(3,910,896.00)	(65,704.87)	(4,186,334.00)	275,438.00	-7.0%
9) TOTAL, EXPENDITURES			79,981,376.00	79,981,376.00	13,733,633.56	81,038,831.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(591,336.00)	(591,336.00)	(5,501,117.17)	40,978.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
b) Transfers Out		7600-7629	140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
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	(1,955,048.00)	(1,955,048.00)	0.00	(2,622,971.00)	(667,923.00)	34.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,004.00	4,004.00	0.00	454,879.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(587,332.00)	(587,332.00)	(5,501,117.17)	495,857.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,164,268.84	15,164,268.84		15,164,268.84	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)			15,164,268.84	15,164,268.84		15,164,268.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,164,268.84	15,164,268.84		15,164,268.84		
2) Ending Balance, June 30 (E + F1e)			14,576,936.84	14,576,936.84		15,660,125.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,550.00	1,550.00		1,200.00		
Stores		9712	7,300.00	7,300.00		6,086.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		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	8,251,470.33	8,251,470.33		8,497,850.33		
Small District Cash Loan Reserve	0000	9780	1,500,000.00					
Board Reserve	0000	9780	5,867,616.00					
Unrestricted Lottery	1100	9780	883,854.33					
Small District Cash Loan Reserve	0000	9780		1,500,000.00				
Board Reserve	0000	9780		5,867,616.00				
Unrestricted Lottery	1100	9780		883,854.33				
Small District Cash Loan Reserve	0000	9780				1,500,000.00		
Board Reserve	0000	9780				6,113,996.00		
Unrestricted Lottery	1100	9780				883,854.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,520,570.00	3,520,570.00		3,668,397.00		
Unassigned/Unappropriated Amount		9790	2,796,046.51	2,796,046.51		3,486,592.51		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,649,091.00	8,649,091.00	2,337,732.00	8,315,759.00	(333,332.00)	-3.9%
Education Protection Account State Aid - Current Year		8012	4,550.00	4,550.00	2,146.00	4,550.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	289,290.00	289,290.00	0.00	286,155.00	(3,135.00)	-1.1%
Timber Yield Tax		8022	2,790.00	2,790.00	0.00	2,790.00	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	96,287,601.00	96,287,601.00	0.00	101,339,446.00	5,051,845.00	5.2%
Unsecured Roll Taxes		8042	3,255,437.00	3,255,437.00	3,370,030.28	3,377,518.00	122,081.00	3.8%
Prior Years' Taxes		8043	13,181.00	13,181.00	6,248.27	6,248.00	(6,933.00)	-52.6%
Supplemental Taxes		8044	3,271,418.00	3,271,418.00	70,512.62	1,468,080.00	(1,803,338.00)	-55.1%
Education Revenue Augmentation Fund (ERAF)		8045	19,282,907.00	19,282,907.00	0.00	17,516,350.00	(1,766,557.00)	-9.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,940,174.00	7,940,174.00	0.00	7,954,903.00	14,729.00	0.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,996,439.00	138,996,439.00	5,786,669.17	140,271,799.00	1,275,360.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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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	0.00	0.0%
Property Taxes Transfers		8097	(69,895,565.00)	(69,895,565.00)	0.00	(69,546,676.00)	348,889.00	-0.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			69,100,874.00	69,100,874.00	5,786,669.17	70,725,123.00	1,624,249.00	2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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		
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						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	60,000.00	60,000.00	210.08	60,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,000.00	60,000.00	210.08	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
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	95,500.00	95,500.00	0.00	95,500.00	0.00	0.0%

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Lottery - Unrestricted and Instructional Materials		8560	45,451.00	45,451.00	3,322.02	45,451.00	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, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	23,000.00	23,000.00	106.72	23,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			163,951.00	163,951.00	3,428.74	163,951.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	1,611,867.00	1,611,867.00	674,367.00	823,867.00	(788,000.00)	-48.9%
Interest		8660	2,000,000.00	2,000,000.00	957,797.85	2,500,000.00	500,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	863,685.72	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	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%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Fees and Contracts		8689	4,495,838.00	4,495,838.00	129,594.58	4,499,358.00	3,520.00	0.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	4,588.25	350,000.00	350,000.00	New
Tuition		8710	1,957,510.00	1,957,510.00	(187,825.00)	1,957,510.00	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%
TOTAL, OTHER LOCAL REVENUE			10,065,215.00	10,065,215.00	2,442,208.40	10,130,735.00	65,520.00	0.7%
TOTAL, REVENUES			79,390,040.00	79,390,040.00	8,232,516.39	81,079,809.00	1,689,769.00	2.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,430,444.00	1,430,444.00	390,844.76	1,238,323.00	192,121.00	13.4%
Certificated Pupil Support Salaries		1200	256,231.00	256,231.00	56,079.89	261,003.00	(4,772.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,299,692.00	6,299,692.00	2,014,538.14	6,404,144.00	(104,452.00)	-1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,986,367.00	7,986,367.00	2,461,462.79	7,903,470.00	82,897.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	262,969.00	262,969.00	75,062.46	279,222.00	(16,253.00)	-6.2%
Classified Support Salaries		2200	548,360.00	548,360.00	186,957.98	565,230.00	(16,870.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	4,853,615.00	4,853,615.00	1,386,782.71	4,396,873.00	456,742.00	9.4%
Clerical, Technical and Office Salaries		2400	8,401,800.00	8,401,800.00	2,605,269.43	8,555,018.00	(153,218.00)	-1.8%
Other Classified Salaries		2900	645,490.00	645,490.00	105,642.75	622,584.00	22,906.00	3.5%
TOTAL, CLASSIFIED SALARIES			14,712,234.00	14,712,234.00	4,359,715.33	14,418,927.00	293,307.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,520,892.00	1,520,892.00	433,238.22	1,469,470.00	51,422.00	3.4%
PERS		3201-3202	3,851,475.00	3,851,475.00	1,155,789.87	3,657,435.00	194,040.00	5.0%
OASDI/Medicare/Alternative		3301-3302	1,242,727.00	1,242,727.00	356,705.13	1,155,240.00	87,487.00	7.0%
Health and Welfare Benefits		3401-3402	2,025,950.00	2,025,950.00	638,299.78	2,020,069.00	5,881.00	0.3%
Unemployment Insurance		3501-3502	11,345.00	11,345.00	(536.08)	11,124.00	221.00	1.9%
Workers' Compensation		3601-3602	813,397.00	813,397.00	204,311.98	685,737.00	127,660.00	15.7%
OPEB, Allocated		3701-3702	346,081.00	346,081.00	(360,541.52)	340,566.00	5,515.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

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Other Employee Benefits		3901-3902	32,903.00	32,903.00	(7,150.28)	34,222.00	(1,319.00)	-4.0%
TOTAL, EMPLOYEE BENEFITS			9,844,770.00	9,844,770.00	2,420,117.10	9,373,863.00	470,907.00	4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,192.00	2,192.00	818.08	3,192.00	(1,000.00)	-45.6%
Materials and Supplies		4300	1,491,331.00	1,491,331.00	518,788.38	1,569,261.00	(77,930.00)	-5.2%
Noncapitalized Equipment		4400	514,828.00	514,828.00	195,112.75	510,458.00	4,370.00	0.8%
Food		4700	48,000.00	48,000.00	10,586.38	60,000.00	(12,000.00)	-25.0%
TOTAL, BOOKS AND SUPPLIES			2,056,351.00	2,056,351.00	725,305.59	2,142,911.00	(86,560.00)	-4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,400,000.00	3,400,000.00	355,649.04	3,400,000.00	0.00	0.0%
Travel and Conferences		5200	412,980.00	412,980.00	106,101.68	467,980.00	(55,000.00)	-13.3%
Dues and Memberships		5300	168,100.00	168,100.00	117,219.73	168,080.00	20.00	0.0%
Insurance		5400-5450	184,500.00	184,500.00	154,336.72	204,839.00	(20,339.00)	-11.0%
Operations and Housekeeping Services		5500	456,000.00	456,000.00	156,506.67	431,000.00	25,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	523,120.00	523,120.00	103,162.61	529,620.00	(6,500.00)	-1.2%
Transfers of Direct Costs		5710	(1,072,188.00)	(1,072,188.00)	(174,613.73)	(1,070,245.00)	(1,943.00)	0.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(686.12)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,490,101.00	8,490,101.00	814,149.53	8,721,374.00	(231,273.00)	-2.7%
Communications		5900	237,130.00	237,130.00	80,746.71	236,680.00	450.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,799,743.00	12,799,743.00	1,712,572.84	13,089,328.00	(289,585.00)	-2.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	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)
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	34,292,807.00	34,292,807.00	0.00	36,126,501.00	(1,833,694.00)	-5.3%
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)			34,292,807.00	34,292,807.00	0.00	36,126,501.00	(1,833,694.00)	-5.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,348,344.00)	(3,348,344.00)	(65,704.87)	(3,563,786.00)	215,442.00	-6.4%
Transfers of Indirect Costs - Interfund		7350	(562,552.00)	(562,552.00)	0.00	(622,548.00)	59,996.00	-10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,910,896.00)	(3,910,896.00)	(65,704.87)	(4,186,334.00)	275,438.00	-7.0%
TOTAL, EXPENDITURES			79,981,376.00	79,981,376.00	13,733,633.56	81,038,831.00	(1,057,455.00)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
OTHER SOURCES/USES								
SOURCES								
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								
County School Bldg 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%

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)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,955,048.00)	(1,955,048.00)	0.00	(2,622,971.00)	(667,923.00)	34.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,955,048.00)	(1,955,048.00)	0.00	(2,622,971.00)	(667,923.00)	34.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,004.00	4,004.00	0.00	454,879.00	450,875.00	11,260.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	907,668.00	907,668.00	0.00	673,797.00	(233,871.00)	-25.8%
2) Federal Revenue		8100-8299	1,318,987.00	1,318,987.00	130,492.85	1,277,976.00	(41,011.00)	-3.1%
3) Other State Revenue		8300-8599	10,091,206.00	10,091,206.00	3,888,422.05	9,915,532.00	(175,674.00)	-1.7%
4) Other Local Revenue		8600-8799	22,616,851.00	22,616,851.00	3,668,370.12	25,294,332.41	2,677,481.41	11.8%
5) TOTAL, REVENUES			34,934,712.00	34,934,712.00	7,687,285.02	37,161,637.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,795,770.00	8,795,770.00	2,495,084.38	9,041,207.04	(245,437.04)	-2.8%
2) Classified Salaries		2000-2999	4,486,293.00	4,486,293.00	1,374,690.83	4,738,838.50	(252,545.50)	-5.6%
3) Employee Benefits		3000-3999	6,653,483.00	6,653,483.00	1,557,397.37	6,967,918.44	(314,435.44)	-4.7%
4) Books and Supplies		4000-4999	875,814.17	875,814.17	191,826.08	1,875,231.92	(999,417.75)	-114.1%
5) Services and Other Operating Expenditures		5000-5999	13,070,293.00	13,070,293.00	1,534,203.64	12,948,616.82	121,676.18	0.9%
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	9,159,027.54	1,571,375.00	(1,571,375.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,348,344.00	3,348,344.00	65,704.87	3,563,786.00	(215,442.00)	-6.4%
9) TOTAL, EXPENDITURES			37,229,997.17	37,229,997.17	16,377,934.71	40,706,973.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,295,285.17)	(2,295,285.17)	(8,690,649.69)	(3,545,336.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,955,048.00	1,955,048.00	0.00	2,622,971.00	667,923.00	34.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,955,048.00	1,955,048.00	0.00	2,622,971.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(340,237.17)	(340,237.17)	(8,690,649.69)	(922,365.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,663,704.90	6,663,704.90		6,663,704.90	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)			6,663,704.90	6,663,704.90		6,663,704.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,663,704.90	6,663,704.90		6,663,704.90		
2) Ending Balance, June 30 (E + F1e)			6,323,467.73	6,323,467.73		5,741,339.59		
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) Restricted		9740	6,389,962.86	6,389,962.86		5,741,339.73		
c) Committed								
Stabilization Arrangements		9750	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)
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	(66,495.13)	(66,495.13)		(.14)		
LCFF SOURCES								
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		
Receipt from Co. Board of Sup.		8070	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		
LCFF Transfers								
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	907,668.00	907,668.00	0.00	673,797.00	(233,871.00)	-25.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			907,668.00	907,668.00	0.00	673,797.00	(233,871.00)	-25.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	216,627.00	216,627.00	111,109.52	216,977.00	350.00	0.2%
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%
Flood Control Funds		8270	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)
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	152,317.00	152,317.00	(.55)	150,226.00	(2,091.00)	-1.4%
Title I, Part D, Local Delinquent Programs	3025	8290	176,407.00	176,407.00	13,263.94	120,132.00	(56,275.00)	-31.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,676.00	2,676.00	552.00	2,676.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	264,961.00	264,961.00	53,320.61	259,354.00	(5,607.00)	-2.1%
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	505,999.00	505,999.00	(47,752.67)	528,611.00	22,612.00	4.5%
TOTAL, FEDERAL REVENUE			1,318,987.00	1,318,987.00	130,492.85	1,277,976.00	(41,011.00)	-3.1%
OTHER STATE REVENUE								
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	3,471,486.00	3,471,486.00	1,126,602.00	3,684,028.00	212,542.00	6.1%
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	806,821.00	806,821.00	247,300.00	806,821.00	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 Materials		8560	15,953.00	15,953.00	3,501.32	15,953.00	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								
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	647,985.00	647,985.00	(43,971.91)	637,222.00	(10,763.00)	-1.7%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,148,961.00	5,148,961.00	2,554,990.64	4,771,508.00	(377,453.00)	-7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			10,091,206.00	10,091,206.00	3,888,422.05	9,915,532.00	(175,674.00)	-1.7%
OTHER LOCAL REVENUE								
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	1,050,000.00	1,050,000.00	65,274.26	1,050,000.00	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	187,000.00	187,000.00	359,900.00	430,850.00	243,850.00	130.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		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	10,250,340.00	10,250,340.00	3,104,343.86	12,863,838.00	2,613,498.00	25.5%
Tuition		8710	11,129,511.00	11,129,511.00	138,852.00	10,949,644.41	(179,866.59)	-1.6%
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%

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)
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,616,851.00	22,616,851.00	3,668,370.12	25,294,332.41	2,677,481.41	11.8%
TOTAL, REVENUES			34,934,712.00	34,934,712.00	7,687,285.02	37,161,637.41	2,226,925.41	6.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,317,057.00	3,317,057.00	936,557.64	3,357,757.54	(40,700.54)	-1.2%
Certificated Pupil Support Salaries		1200	864,314.00	864,314.00	308,699.86	890,457.50	(26,143.50)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,154,399.00	4,154,399.00	1,249,826.88	4,047,742.00	106,657.00	2.6%
Other Certificated Salaries		1900	460,000.00	460,000.00	0.00	745,250.00	(285,250.00)	-62.0%
TOTAL, CERTIFICATED SALARIES			8,795,770.00	8,795,770.00	2,495,084.38	9,041,207.04	(245,437.04)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,176,745.00	2,176,745.00	747,172.01	2,178,680.46	(1,935.46)	-0.1%
Classified Support Salaries		2200	207,971.00	207,971.00	69,084.48	208,370.04	(399.04)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	574,632.00	574,632.00	134,291.64	408,498.00	166,134.00	28.9%
Clerical, Technical and Office Salaries		2400	1,452,029.00	1,452,029.00	424,142.70	1,868,374.00	(416,345.00)	-28.7%
Other Classified Salaries		2900	74,916.00	74,916.00	0.00	74,916.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,486,293.00	4,486,293.00	1,374,690.83	4,738,838.50	(252,545.50)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,686,056.00	2,686,056.00	402,544.31	2,816,877.95	(130,821.95)	-4.9%
PERS		3201-3202	1,416,899.00	1,416,899.00	436,227.16	1,485,948.44	(69,049.44)	-4.9%
OASDI/Medicare/Alternative		3301-3302	498,805.00	498,805.00	147,473.49	522,274.56	(23,469.56)	-4.7%
Health and Welfare Benefits		3401-3402	1,357,489.00	1,357,489.00	392,671.70	1,416,521.70	(59,032.70)	-4.3%
Unemployment Insurance		3501-3502	6,641.00	6,641.00	1,888.47	6,886.53	(245.53)	-3.7%
Workers' Compensation		3601-3602	475,733.00	475,733.00	116,932.47	485,345.70	(9,612.70)	-2.0%
OPEB, Allocated		3701-3702	204,552.00	204,552.00	56,585.55	226,311.56	(21,759.56)	-10.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,308.00	7,308.00	3,074.22	7,752.00	(444.00)	-6.1%
TOTAL, EMPLOYEE BENEFITS			6,653,483.00	6,653,483.00	1,557,397.37	6,967,918.44	(314,435.44)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,953.00	15,953.00	0.00	15,953.00	0.00	0.0%
Books and Other Reference Materials		4200	20,903.00	20,903.00	500.91	20,300.00	603.00	2.9%
Materials and Supplies		4300	767,520.17	767,520.17	183,301.46	741,639.92	25,880.25	3.4%
Noncapitalized Equipment		4400	56,438.00	56,438.00	8,023.71	1,097,339.00	(1,040,901.00)	-1,844.3%
Food		4700	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES			875,814.17	875,814.17	191,826.08	1,875,231.92	(999,417.75)	-114.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	18,975.00	(18,975.00)	New
Travel and Conferences		5200	312,801.00	312,801.00	78,283.91	379,608.76	(66,807.76)	-21.4%
Dues and Memberships		5300	5,100.00	5,100.00	3,285.00	11,065.00	(5,965.00)	-117.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	126,136.00	126,136.00	32,963.46	146,136.00	(20,000.00)	-15.9%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,650.00	30,650.00	91,956.00	114,656.00	(84,006.00)	-274.1%
Transfers of Direct Costs		5710	1,072,188.00	1,072,188.00	174,613.73	1,070,245.00	1,943.00	0.2%
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	11,451,924.00	11,451,924.00	1,152,680.34	11,199,737.06	252,186.94	2.2%
Communications		5900	71,494.00	71,494.00	421.20	8,194.00	63,300.00	88.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,070,293.00	13,070,293.00	1,534,203.64	12,948,616.82	121,676.18	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
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	9,159,027.54	1,571,375.00	(1,571,375.00)	New
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 Transfers	All Other	7221-7223	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	9,159,027.54	1,571,375.00	(1,571,375.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,348,344.00	3,348,344.00	65,704.87	3,563,786.00	(215,442.00)	-6.4%
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			3,348,344.00	3,348,344.00	65,704.87	3,563,786.00	(215,442.00)	-6.4%
TOTAL, EXPENDITURES			37,229,997.17	37,229,997.17	16,377,934.71	40,706,973.72	(3,476,976.55)	-9.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,955,048.00	1,955,048.00	0.00	2,622,971.00	667,923.00	34.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,955,048.00	1,955,048.00	0.00	2,622,971.00	667,923.00	34.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,955,048.00	1,955,048.00	0.00	2,622,971.00	(667,923.00)	-34.2%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	70,008,542.00	70,008,542.00	5,786,669.17	71,398,920.00	1,390,378.00	2.0%
2) Federal Revenue		8100-8299	1,378,987.00	1,378,987.00	130,702.93	1,337,976.00	(41,011.00)	-3.0%
3) Other State Revenue		8300-8599	10,255,157.00	10,255,157.00	3,891,850.79	10,079,483.00	(175,674.00)	-1.7%
4) Other Local Revenue		8600-8799	32,682,066.00	32,682,066.00	6,110,578.52	35,425,067.41	2,743,001.41	8.4%
5) TOTAL, REVENUES			114,324,752.00	114,324,752.00	15,919,801.41	118,241,446.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,782,137.00	16,782,137.00	4,956,547.17	16,944,677.04	(162,540.04)	-1.0%
2) Classified Salaries		2000-2999	19,198,527.00	19,198,527.00	5,734,406.16	19,157,765.50	40,761.50	0.2%
3) Employee Benefits		3000-3999	16,498,253.00	16,498,253.00	3,977,514.47	16,341,781.44	156,471.56	0.9%
4) Books and Supplies		4000-4999	2,932,165.17	2,932,165.17	917,131.67	4,018,142.92	(1,085,977.75)	-37.0%
5) Services and Other Operating Expenditures		5000-5999	25,870,036.00	25,870,036.00	3,246,776.48	26,037,944.82	(167,908.82)	-0.6%
6) Capital Outlay		6000-6999	2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	34,292,807.00	34,292,807.00	9,159,027.54	37,697,876.00	(3,405,069.00)	-9.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(562,552.00)	(562,552.00)	0.00	(622,548.00)	59,996.00	-10.7%
9) TOTAL, EXPENDITURES			117,211,373.17	117,211,373.17	30,111,568.27	121,745,804.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,886,621.17)	(2,886,621.17)	(14,191,766.86)	(3,504,358.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
b) Transfers Out		7600-7629	140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
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			1,959,052.00	1,959,052.00	0.00	3,077,850.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(927,569.17)	(927,569.17)	(14,191,766.86)	(426,508.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,827,973.74	21,827,973.74		21,827,973.74	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)			21,827,973.74	21,827,973.74		21,827,973.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,827,973.74	21,827,973.74		21,827,973.74		
2) Ending Balance, June 30 (E + F1e)			20,900,404.57	20,900,404.57		21,401,465.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,550.00	1,550.00		1,200.00		
Stores		9712	7,300.00	7,300.00		6,086.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	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) Restricted		9740	6,389,962.86	6,389,962.86		5,741,339.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,251,470.33	8,251,470.33		8,497,850.33		
Small District Cash Loan Reserve	0000	9780	1,500,000.00					
Board Reserve	0000	9780	5,867,616.00					
Unrestricted Lottery	1100	9780	883,854.33					
Small District Cash Loan Reserve	0000	9780		1,500,000.00				
Board Reserve	0000	9780		5,867,616.00				
Unrestricted Lottery	1100	9780		883,854.33				
Small District Cash Loan Reserve	0000	9780				1,500,000.00		
Board Reserve	0000	9780				6,113,996.00		
Unrestricted Lottery	1100	9780				883,854.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,520,570.00	3,520,570.00		3,668,397.00		
Unassigned/Unappropriated Amount		9790	2,729,551.38	2,729,551.38		3,486,592.37		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,649,091.00	8,649,091.00	2,337,732.00	8,315,759.00	(333,332.00)	-3.9%
Education Protection Account State Aid - Current Year		8012	4,550.00	4,550.00	2,146.00	4,550.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	289,290.00	289,290.00	0.00	286,155.00	(3,135.00)	-1.1%
Timber Yield Tax		8022	2,790.00	2,790.00	0.00	2,790.00	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	96,287,601.00	96,287,601.00	0.00	101,339,446.00	5,051,845.00	5.2%
Unsecured Roll Taxes		8042	3,255,437.00	3,255,437.00	3,370,030.28	3,377,518.00	122,081.00	3.8%
Prior Years' Taxes		8043	13,181.00	13,181.00	6,248.27	6,248.00	(6,933.00)	-52.6%
Supplemental Taxes		8044	3,271,418.00	3,271,418.00	70,512.62	1,468,080.00	(1,803,338.00)	-55.1%
Education Revenue Augmentation Fund (ERAF)		8045	19,282,907.00	19,282,907.00	0.00	17,516,350.00	(1,766,557.00)	-9.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,940,174.00	7,940,174.00	0.00	7,954,903.00	14,729.00	0.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,996,439.00	138,996,439.00	5,786,669.17	140,271,799.00	1,275,360.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	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)
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	0.00	0.0%
Property Taxes Transfers		8097	(68,987,897.00)	(68,987,897.00)	0.00	(68,872,879.00)	115,018.00	-0.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			70,008,542.00	70,008,542.00	5,786,669.17	71,398,920.00	1,390,378.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	216,627.00	216,627.00	111,109.52	216,977.00	350.00	0.2%
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%
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	152,317.00	152,317.00	(.55)	150,226.00	(2,091.00)	-1.4%
Title I, Part D, Local Delinquent Programs	3025	8290	176,407.00	176,407.00	13,263.94	120,132.00	(56,275.00)	-31.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,676.00	2,676.00	552.00	2,676.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	264,961.00	264,961.00	53,320.61	259,354.00	(5,607.00)	-2.1%
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	565,999.00	565,999.00	(47,542.59)	588,611.00	22,612.00	4.0%
TOTAL, FEDERAL REVENUE			1,378,987.00	1,378,987.00	130,702.93	1,337,976.00	(41,011.00)	-3.0%
OTHER STATE REVENUE								
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	3,471,486.00	3,471,486.00	1,126,602.00	3,684,028.00	212,542.00	6.1%
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	806,821.00	806,821.00	247,300.00	806,821.00	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	95,500.00	95,500.00	0.00	95,500.00	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)
Lottery - Unrestricted and Instructional Materials		8560	61,404.00	61,404.00	6,823.34	61,404.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	647,985.00	647,985.00	(43,971.91)	637,222.00	(10,763.00)	-1.7%
California Clean Energy Jobs Act	6230	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,171,961.00	5,171,961.00	2,555,097.36	4,794,508.00	(377,453.00)	-7.3%
TOTAL, OTHER STATE REVENUE			10,255,157.00	10,255,157.00	3,891,850.79	10,079,483.00	(175,674.00)	-1.7%
OTHER LOCAL REVENUE								
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	1,611,867.00	1,611,867.00	674,367.00	823,867.00	(788,000.00)	-48.9%
Interest		8660	2,000,000.00	2,000,000.00	957,797.85	2,500,000.00	500,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	863,685.72	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,050,000.00	1,050,000.00	65,274.26	1,050,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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)
All Other Fees and Contracts		8689	4,682,838.00	4,682,838.00	489,494.58	4,930,208.00	247,370.00	5.3%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	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	10,250,340.00	10,250,340.00	3,108,932.11	13,213,838.00	2,963,498.00	28.9%
Tuition		8710	13,087,021.00	13,087,021.00	(48,973.00)	12,907,154.41	(179,866.59)	-1.4%
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%
TOTAL, OTHER LOCAL REVENUE			32,682,066.00	32,682,066.00	6,110,578.52	35,425,067.41	2,743,001.41	8.4%
TOTAL, REVENUES			114,324,752.00	114,324,752.00	15,919,801.41	118,241,446.41	3,916,694.41	3.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,747,501.00	4,747,501.00	1,327,402.40	4,596,080.54	151,420.46	3.2%
Certificated Pupil Support Salaries		1200	1,120,545.00	1,120,545.00	364,779.75	1,151,460.50	(30,915.50)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	10,454,091.00	10,454,091.00	3,264,365.02	10,451,886.00	2,205.00	0.0%
Other Certificated Salaries		1900	460,000.00	460,000.00	0.00	745,250.00	(285,250.00)	-62.0%
TOTAL, CERTIFICATED SALARIES			16,782,137.00	16,782,137.00	4,956,547.17	16,944,677.04	(162,540.04)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,439,714.00	2,439,714.00	822,234.47	2,457,902.46	(18,188.46)	-0.7%
Classified Support Salaries		2200	756,331.00	756,331.00	256,042.46	773,600.04	(17,269.04)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	5,428,247.00	5,428,247.00	1,521,074.35	4,805,371.00	622,876.00	11.5%
Clerical, Technical and Office Salaries		2400	9,853,829.00	9,853,829.00	3,029,412.13	10,423,392.00	(569,563.00)	-5.8%
Other Classified Salaries		2900	720,406.00	720,406.00	105,642.75	697,500.00	22,906.00	3.2%
TOTAL, CLASSIFIED SALARIES			19,198,527.00	19,198,527.00	5,734,406.16	19,157,765.50	40,761.50	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,206,948.00	4,206,948.00	835,782.53	4,286,347.95	(79,399.95)	-1.9%
PERS		3201-3202	5,268,374.00	5,268,374.00	1,592,017.03	5,143,383.44	124,990.56	2.4%
OASDI/Medicare/Alternative		3301-3302	1,741,532.00	1,741,532.00	504,178.62	1,677,514.56	64,017.44	3.7%
Health and Welfare Benefits		3401-3402	3,383,439.00	3,383,439.00	1,030,971.48	3,436,590.70	(53,151.70)	-1.6%
Unemployment Insurance		3501-3502	17,986.00	17,986.00	1,352.39	18,010.53	(24.53)	-0.1%
Workers' Compensation		3601-3602	1,289,130.00	1,289,130.00	321,244.45	1,171,082.70	118,047.30	9.2%
OPEB, Allocated		3701-3702	550,633.00	550,633.00	(303,955.97)	566,877.56	(16,244.56)	-3.0%

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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	40,211.00	40,211.00	(4,076.06)	41,974.00	(1,763.00)	-4.4%
TOTAL, EMPLOYEE BENEFITS			16,498,253.00	16,498,253.00	3,977,514.47	16,341,781.44	156,471.56	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,953.00	15,953.00	0.00	15,953.00	0.00	0.0%
Books and Other Reference Materials		4200	23,095.00	23,095.00	1,318.99	23,492.00	(397.00)	-1.7%
Materials and Supplies		4300	2,258,851.17	2,258,851.17	702,089.84	2,310,900.92	(52,049.75)	-2.3%
Noncapitalized Equipment		4400	571,266.00	571,266.00	203,136.46	1,607,797.00	(1,036,531.00)	-181.4%
Food		4700	63,000.00	63,000.00	10,586.38	60,000.00	3,000.00	4.8%
TOTAL, BOOKS AND SUPPLIES			2,932,165.17	2,932,165.17	917,131.67	4,018,142.92	(1,085,977.75)	-37.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,400,000.00	3,400,000.00	355,649.04	3,418,975.00	(18,975.00)	-0.6%
Travel and Conferences		5200	725,781.00	725,781.00	184,385.59	847,588.76	(121,807.76)	-16.8%
Dues and Memberships		5300	173,200.00	173,200.00	120,504.73	179,145.00	(5,945.00)	-3.4%
Insurance		5400-5450	184,500.00	184,500.00	154,336.72	204,839.00	(20,339.00)	-11.0%
Operations and Housekeeping Services		5500	582,136.00	582,136.00	189,470.13	577,136.00	5,000.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	553,770.00	553,770.00	195,118.61	644,276.00	(90,506.00)	-16.3%
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	(686.12)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,942,025.00	19,942,025.00	1,966,829.87	19,921,111.06	20,913.94	0.1%
Communications		5900	308,624.00	308,624.00	81,167.91	244,874.00	63,750.00	20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,870,036.00	25,870,036.00	3,246,776.48	26,037,944.82	(167,908.82)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,200,000.00	2,200,000.00	2,120,164.78	2,170,165.00	29,835.00	1.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
Transfers of Pass-Through Revenues								

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)
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	9,159,027.54	1,571,375.00	(1,571,375.00)	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	34,292,807.00	34,292,807.00	0.00	36,126,501.00	(1,833,694.00)	-5.3%
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)			34,292,807.00	34,292,807.00	9,159,027.54	37,697,876.00	(3,405,069.00)	-9.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(562,552.00)	(562,552.00)	0.00	(622,548.00)	59,996.00	-10.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(562,552.00)	(562,552.00)	0.00	(622,548.00)	59,996.00	-10.7%
TOTAL, EXPENDITURES			117,211,373.17	117,211,373.17	30,111,568.27	121,745,804.72	(4,534,431.55)	-3.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,100,000.00	2,100,000.00	0.00	3,611,960.00	1,511,960.00	72.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			140,948.00	140,948.00	0.00	534,110.00	(393,162.00)	-278.9%
OTHER SOURCES/USES								
SOURCES								
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 First Interim
County School Service Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,959,052.00	1,959,052.00	0.00	3,077,850.00	(1,118,798.00)	-57.1%

Resource	Description	2024-25 Projected Totals
6018	Student Support and Enrichment Block Grant	128,760.00
6266	Educator Effectiveness, FY 2021-22	260,164.76
6300	Lottery: Instructional Materials	447,930.64
6333	CA Community Schools Partnership Act - Coordination Grant	51,855.71
6500	Special Education	1,814,209.24
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	4,815.87
6620	Reversing Opioid Overdoses	45,518.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	64,837.60
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	126,294.00
7311	Classified School Employee Professional Development Block Grant	45,005.00
7399	LCFF Equity Multiplier	217,892.00
7413	A-G Learning Loss Mitigation Grant	.14
7435	Learning Recovery Emergency Block Grant	120,641.00
7810	Other Restricted State	391,986.01
9010	Other Restricted Local	2,021,429.76
Total, Restricted Balance		5,741,339.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	68,987,897.00	68,987,897.00	0.00	68,872,879.00	(115,018.00)	-0.2%
2) Federal Revenue		8100-8299	19,889,131.00	19,889,131.00	0.00	19,889,131.00	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	47,478.70	47,478.70	0.00	47,478.70	0.00	0.0%
5) TOTAL, REVENUES			88,924,506.70	88,924,506.70	0.00	88,809,488.70		
B. EXPENDITURES								
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	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	88,877,028.00	88,877,028.00	5,494.60	88,762,010.00	115,018.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			88,877,028.00	88,877,028.00	5,494.60	88,762,010.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,478.70	47,478.70	(5,494.60)	47,478.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,478.70	47,478.70	(5,494.60)	47,478.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			47,478.70	47,478.70		47,478.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	47,478.70	47,478.70		47,478.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
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		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	68,987,897.00	68,987,897.00	0.00	68,872,879.00	(115,018.00)	-0.2%
TOTAL, LCFF SOURCES			68,987,897.00	68,987,897.00	0.00	68,872,879.00	(115,018.00)	-0.2%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	19,889,131.00	19,889,131.00	0.00	19,889,131.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,889,131.00	19,889,131.00	0.00	19,889,131.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	47,478.70	47,478.70	0.00	47,478.70	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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,478.70	47,478.70	0.00	47,478.70	0.00	0.0%
TOTAL, REVENUES			88,924,506.70	88,924,506.70	0.00	88,809,488.70		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	19,889,131.00	19,889,131.00	5,494.60	19,889,131.00	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	68,987,897.00	68,987,897.00	0.00	68,872,879.00	115,018.00	0.2%
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			88,877,028.00	88,877,028.00	5,494.60	88,762,010.00	115,018.00	0.1%
TOTAL, EXPENDITURES			88,877,028.00	88,877,028.00	5,494.60	88,762,010.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,006,713.00	3,006,713.00	2,989,242.34	3,271,146.00	264,433.00	8.8%
3) Other State Revenue		8300-8599	20,250,287.00	20,250,287.00	13,795,780.33	22,306,563.00	2,056,276.00	10.2%
4) Other Local Revenue		8600-8799	3,753,967.00	3,753,967.00	509,497.65	3,396,742.00	(357,225.00)	-9.5%
5) TOTAL, REVENUES			27,010,967.00	27,010,967.00	17,294,520.32	28,974,451.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	698,544.00	698,544.00	132,715.62	399,255.00	299,289.00	42.8%
2) Classified Salaries		2000-2999	2,283,790.00	2,283,790.00	726,272.79	2,253,902.00	29,888.00	1.3%
3) Employee Benefits		3000-3999	1,378,009.00	1,378,009.00	384,704.55	1,230,956.00	147,053.00	10.7%
4) Books and Supplies		4000-4999	130,325.00	130,325.00	55,349.65	168,065.00	(37,740.00)	-29.0%
5) Services and Other Operating Expenditures		5000-5999	22,098,695.00	22,098,695.00	3,235,415.09	24,833,835.00	(2,735,140.00)	-12.4%
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	562,552.00	562,552.00	0.00	622,548.00	(59,996.00)	-10.7%
9) TOTAL, EXPENDITURES			27,151,915.00	27,151,915.00	4,534,457.70	29,508,561.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,948.00)	(140,948.00)	12,760,062.62	(534,110.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	140,948.00	140,948.00	0.00	534,110.00	393,162.00	278.9%
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			140,948.00	140,948.00	0.00	534,110.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12,760,062.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,836,696.17	2,836,696.17		2,836,696.17	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)			2,836,696.17	2,836,696.17		2,836,696.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,836,696.17	2,836,696.17		2,836,696.17		
2) Ending Balance, June 30 (E + F1e)			2,836,696.17	2,836,696.17		2,836,696.17		
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	2,962,665.08	2,962,665.08		2,962,665.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	5,117.79	5,117.79		5,117.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(131,086.70)	(131,086.70)		(131,086.70)		
FEDERAL REVENUE								
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	3,006,713.00	3,006,713.00	2,989,242.34	3,271,146.00	264,433.00	8.8%
TOTAL, FEDERAL REVENUE			3,006,713.00	3,006,713.00	2,989,242.34	3,271,146.00	264,433.00	8.8%
OTHER STATE REVENUE								
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	17,440,452.00	17,440,452.00	12,215,030.40	19,464,366.00	2,023,914.00	11.6%
All Other State Revenue	All Other	8590	2,809,835.00	2,809,835.00	1,580,749.93	2,842,197.00	32,362.00	1.2%
TOTAL, OTHER STATE REVENUE			20,250,287.00	20,250,287.00	13,795,780.33	22,306,563.00	2,056,276.00	10.2%
OTHER LOCAL REVENUE								
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	0.00	0.00	157,633.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	137,465.22	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	187,833.00	187,833.00	0.00	187,833.00	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	3,566,134.00	3,566,134.00	214,399.14	3,208,909.00	(357,225.00)	-10.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,753,967.00	3,753,967.00	509,497.65	3,396,742.00	(357,225.00)	-9.5%
TOTAL, REVENUES			27,010,967.00	27,010,967.00	17,294,520.32	28,974,451.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	212,087.00	212,087.00	72,731.26	219,301.00	(7,214.00)	-3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	486,457.00	486,457.00	59,984.36	179,954.00	306,503.00	63.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			698,544.00	698,544.00	132,715.62	399,255.00	299,289.00	42.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	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	1,589,304.00	1,589,304.00	550,007.38	1,627,725.00	(38,421.00)	-2.4%
Clerical, Technical and Office Salaries		2400	694,486.00	694,486.00	176,265.41	626,177.00	68,309.00	9.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,283,790.00	2,283,790.00	726,272.79	2,253,902.00	29,888.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	132,461.00	132,461.00	32,078.68	99,312.00	33,149.00	25.0%
PERS		3201-3202	616,031.00	616,031.00	179,715.06	572,466.00	43,565.00	7.1%
OASDI/Medicare/Alternative		3301-3302	185,144.00	185,144.00	52,897.89	167,601.00	17,543.00	9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	280,000.00	280,000.00	150,414.54	280,000.00	0.00	0.0%
5) TOTAL, REVENUES			280,000.00	280,000.00	150,414.54	280,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	560,000.00	560,000.00	287,785.28	660,000.00	(100,000.00)	-17.9%
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			560,000.00	560,000.00	287,785.28	660,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,000.00)	(280,000.00)	(137,370.74)	(380,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,000.00)	(280,000.00)	(137,370.74)	(380,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,673,800.15	8,673,800.15		8,673,800.15	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)			8,673,800.15	8,673,800.15		8,673,800.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,673,800.15	8,673,800.15		8,673,800.15		
2) Ending Balance, June 30 (E + F1e)			8,393,800.15	8,393,800.15		8,293,800.15		
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	3,527,761.00	3,527,761.00		3,427,761.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	4,866,039.15	4,866,039.15		4,866,039.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	280,000.00	280,000.00	79,396.73	280,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	71,017.81	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%
TOTAL, OTHER LOCAL REVENUE			280,000.00	280,000.00	150,414.54	280,000.00	0.00	0.0%
TOTAL, REVENUES			280,000.00	280,000.00	150,414.54	280,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,000.00	300,000.00	207,025.26	300,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500,000.00	1,500,000.00	839,511.28	2,000,000.00	500,000.00	33.3%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	839,511.28	2,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500,000.00	1,500,000.00	839,511.28	2,000,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,100,000.00	2,100,000.00	0.00	3,611,960.00	(1,511,960.00)	-72.0%
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			(2,100,000.00)	(2,100,000.00)	0.00	(3,611,960.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,000.00)	(600,000.00)	839,511.28	(1,611,960.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,906,192.72	82,906,192.72		82,906,192.72	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)			82,906,192.72	82,906,192.72		82,906,192.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,906,192.72	82,906,192.72		82,906,192.72		
2) Ending Balance, June 30 (E + F1e)			82,306,192.72	82,306,192.72		81,294,232.72		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	82,306,192.72	82,306,192.72		81,294,232.72		
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780		82,306,192.72				
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780	82,306,192.72					
Reserve for Fiscal Stability (Rising Costs under Flat Funding Conditions)	0000	9780				81,294,232.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,500,000.00	445,443.44	2,000,000.00	500,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	394,067.84	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500,000.00	1,500,000.00	839,511.28	2,000,000.00	500,000.00	33.3%
TOTAL, REVENUES			1,500,000.00	1,500,000.00	839,511.28	2,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	2,100,000.00	2,100,000.00	0.00	3,611,960.00	(1,511,960.00)	-72.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,100,000.00	2,100,000.00	0.00	3,611,960.00	(1,511,960.00)	-72.0%
CONTRIBUTIONS								
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 + e)			(2,100,000.00)	(2,100,000.00)	0.00	(3,611,960.00)		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	6,631.46	10,000.00	2,000.00	25.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	6,631.46	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	5,000.00	5,000.00	0.00	5,000.00	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	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			5,000.00	5,000.00	0.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	6,631.46	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	6,631.46	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,574.46	217,574.46		217,574.46	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)			217,574.46	217,574.46		217,574.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,574.46	217,574.46		217,574.46		
2) Ending Balance, June 30 (E + F1e)			220,574.46	220,574.46		222,574.46		
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	3,000.00	3,000.00		3,000.00		
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	217,574.46	217,574.46		219,574.46		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,128.57	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,002.89	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	4,500.00	7,000.00	2,000.00	40.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	6,631.46	10,000.00	2,000.00	25.0%
TOTAL, REVENUES			8,000.00	8,000.00	6,631.46	10,000.00		
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	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	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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	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%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	250,000.00	272,154.67	500,000.00	250,000.00	100.0%
5) TOTAL, REVENUES			250,000.00	250,000.00	272,154.67	500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250,000.00	250,000.00	272,154.67	500,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,000.00	250,000.00	272,154.67	500,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,699,951.78	14,699,951.78		14,699,951.78	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)			14,699,951.78	14,699,951.78		14,699,951.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,699,951.78	14,699,951.78		14,699,951.78		
2) Ending Balance, June 30 (E + F1e)			14,949,951.78	14,949,951.78		15,199,951.78		
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	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	14,949,951.78	14,949,951.78		15,199,951.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	250,000.00	250,000.00	144,404.86	500,000.00	250,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	127,749.81	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250,000.00	250,000.00	272,154.67	500,000.00	250,000.00	100.0%
TOTAL, REVENUES			250,000.00	250,000.00	272,154.67	500,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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 + 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	24,117.04	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	24,117.04	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,000.00	25,000.00	24,117.04	25,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	25,000.00	24,117.04	25,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,302,639.19	1,302,639.19		1,302,639.19	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)			1,302,639.19	1,302,639.19		1,302,639.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,302,639.19	1,302,639.19		1,302,639.19		
2) Ending Balance, June 30 (E + F1e)			1,327,639.19	1,327,639.19		1,327,639.19		
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	1,327,639.19	1,327,639.19		1,327,639.19		
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		

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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	12,796.47	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	11,320.57	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%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	24,117.04	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	24,117.04	25,000.00		
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000,000.00	7,000,000.00	957,274.89	7,500,000.00	500,000.00	7.1%
5) TOTAL, REVENUES			7,000,000.00	7,000,000.00	957,274.89	7,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	1,500,000.00	1,500,000.00	5,550.00	1,500,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,800,000.00	1,800,000.00	27,512.99	1,650,000.00	150,000.00	8.3%
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			3,300,000.00	3,300,000.00	33,062.99	3,150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,700,000.00	3,700,000.00	924,211.90	4,350,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,700,000.00	3,700,000.00	924,211.90	4,350,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,653,276.93	51,653,276.93		51,653,276.93	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)			51,653,276.93	51,653,276.93		51,653,276.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,653,276.93	51,653,276.93		51,653,276.93		
2) Ending Balance, June 30 (E + F1e)			55,353,276.93	55,353,276.93		56,003,276.93		
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) Legally Restricted Balance		9740	31,312,813.16	31,312,813.16		31,962,813.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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)
Other Assignments		9780	24,040,463.77	24,040,463.77		24,040,463.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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	1,000,000.00	1,000,000.00	507,459.64	1,500,000.00	500,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	449,815.25	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%
TOTAL, OTHER LOCAL REVENUE			7,000,000.00	7,000,000.00	957,274.89	7,500,000.00	500,000.00	7.1%
TOTAL, REVENUES			7,000,000.00	7,000,000.00	957,274.89	7,500,000.00		
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		79,352.59	(1.00%)	78,559.06	(1.00%)	77,773.46
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	70,725,123.00	2.47%	72,471,697.00	.79%	73,046,178.00
2. Federal Revenues	8100-8299	60,000.00	0.00%	60,000.00	0.00%	60,000.00
3. Other State Revenues	8300-8599	163,951.00	1.90%	167,059.00	2.01%	170,422.00
4. Other Local Revenues	8600-8799	10,130,735.00	(3.75%)	9,750,735.00	(6.48%)	9,118,735.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,611,960.00	(76.97%)	831,787.00	(100.00%)	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,622,971.00)	2.02%	(2,675,839.00)	1.74%	(2,722,411.00)
6. Total (Sum lines A1 thru A5c)		82,068,798.00	(1.78%)	80,605,439.00	(1.16%)	79,672,924.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,903,470.00		7,972,022.00
b. Step & Column Adjustment				68,552.00		94,580.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,903,470.00	.87%	7,972,022.00	1.19%	8,066,602.00
2. Classified Salaries						
a. Base Salaries				14,418,927.00		14,443,522.00
b. Step & Column Adjustment				24,595.00		24,718.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,418,927.00	.17%	14,443,522.00	.17%	14,468,240.00
3. Employee Benefits	3000-3999	9,373,863.00	(1.48%)	9,235,252.00	1.07%	9,333,610.00
4. Books and Supplies	4000-4999	2,142,911.00	.53%	2,154,198.00	2.81%	2,214,731.00
5. Services and Other Operating Expenditures	5000-5999	13,089,328.00	(5.24%)	12,403,675.00	(5.71%)	11,695,432.00
6. Capital Outlay	6000-6999	2,170,165.00	(97.70%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,126,501.00	3.76%	37,483,291.00	.29%	37,590,273.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,186,334.00)	(1.37%)	(4,128,864.00)	(1.21%)	(4,078,864.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	534,110.00	28.08%	684,110.00	14.62%	784,110.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		81,572,941.00	(1.56%)	80,297,206.00	(.22%)	80,124,134.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		495,857.00		308,233.00		(451,210.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,164,268.84		15,660,125.84		15,968,358.84
2. Ending Fund Balance (Sum lines C and D1)		15,660,125.84		15,968,358.84		15,517,148.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	7,286.00		7,286.00		7,286.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	8,497,850.33		8,371,485.00		8,389,150.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,668,397.00		3,592,579.00		3,603,177.00
2. Unassigned/Unappropriated	9790	3,486,592.51		3,997,008.84		3,517,535.84
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,660,125.84		15,968,358.84		15,517,148.84
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,668,397.00		3,592,579.00		3,603,177.00
c. Unassigned/Unappropriated	9790	3,486,592.51		3,997,008.84		3,517,535.84
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		7,154,989.51		7,589,587.84		7,120,712.84
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	673,797.00	0.00%	673,797.00	0.00%	673,797.00
2. Federal Revenues	8100-8299	1,277,976.00	(19.78%)	1,025,178.00	(2.44%)	1,000,178.00
3. Other State Revenues	8300-8599	9,915,532.00	(10.33%)	8,891,293.00	.56%	8,941,293.00
4. Other Local Revenues	8600-8799	25,294,332.41	(.70%)	25,118,332.00	0.00%	25,118,332.00
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	2,622,971.00	2.02%	2,675,839.00	1.74%	2,722,411.00
6. Total (Sum lines A1 thru A5c)		39,784,608.41	(3.52%)	38,384,439.00	.19%	38,456,011.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,041,207.04		8,992,574.04
b. Step & Column Adjustment				135,618.00		134,889.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(184,251.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,041,207.04	(.54%)	8,992,574.04	1.50%	9,127,463.04
2. Classified Salaries						
a. Base Salaries				4,738,838.50		4,809,921.50
b. Step & Column Adjustment				71,083.00		72,149.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,738,838.50	1.50%	4,809,921.50	1.50%	4,882,070.50
3. Employee Benefits	3000-3999	6,967,918.44	.52%	7,004,015.00	1.42%	7,103,744.00
4. Books and Supplies	4000-4999	1,875,231.92	(2.17%)	1,834,456.00	3.50%	1,898,662.00
5. Services and Other Operating Expenditures	5000-5999	12,948,616.82	(9.36%)	11,736,753.00	1.75%	11,942,146.00
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	1,571,375.00	0.00%	1,571,375.00	0.00%	1,571,375.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,563,786.00	(1.61%)	3,506,316.00	(1.43%)	3,456,316.00
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 F below)						
11. Total (Sum lines B1 thru B10)		40,706,973.72	(3.07%)	39,455,410.54	1.33%	39,981,776.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(922,365.31)		(1,070,971.54)		(1,525,765.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,663,704.90		5,741,339.59		4,670,368.05
2. Ending Fund Balance (Sum lines C and D1)		5,741,339.59		4,670,368.05		3,144,602.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,741,339.73		4,670,368.05		3,144,602.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.14)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,741,339.59		4,670,368.05		3,144,602.51
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Expired one-time funding (ESSER, ELO)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		79,352.59	(1.00%)	78,559.06	(1.00%)	77,773.46
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	71,398,920.00	2.45%	73,145,494.00	.79%	73,719,975.00
2. Federal Revenues	8100-8299	1,337,976.00	(18.89%)	1,085,178.00	(2.30%)	1,060,178.00
3. Other State Revenues	8300-8599	10,079,483.00	(10.13%)	9,058,352.00	.59%	9,111,715.00
4. Other Local Revenues	8600-8799	35,425,067.41	(1.57%)	34,869,067.00	(1.81%)	34,237,067.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,611,960.00	(76.97%)	831,787.00	(100.00%)	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)		121,853,406.41	(2.35%)	118,989,878.00	(.72%)	118,128,935.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,944,677.04		16,964,596.04
b. Step & Column Adjustment				204,170.00		229,469.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(184,251.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,944,677.04	.12%	16,964,596.04	1.35%	17,194,065.04
2. Classified Salaries						
a. Base Salaries				19,157,765.50		19,253,443.50
b. Step & Column Adjustment				95,678.00		96,867.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,157,765.50	.50%	19,253,443.50	.50%	19,350,310.50
3. Employee Benefits	3000-3999	16,341,781.44	(.63%)	16,239,267.00	1.22%	16,437,354.00
4. Books and Supplies	4000-4999	4,018,142.92	(.73%)	3,988,654.00	3.13%	4,113,393.00
5. Services and Other Operating Expenditures	5000-5999	26,037,944.82	(7.29%)	24,140,428.00	(2.08%)	23,637,578.00
6. Capital Outlay	6000-6999	2,170,165.00	(97.70%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,697,876.00	3.60%	39,054,666.00	.27%	39,161,648.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(622,548.00)	0.00%	(622,548.00)	0.00%	(622,548.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	534,110.00	28.08%	684,110.00	14.62%	784,110.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		122,279,914.72	(2.07%)	119,752,616.54	.30%	120,105,910.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(426,508.31)		(762,738.54)		(1,976,975.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,827,973.74		21,401,465.43		20,638,726.89
2. Ending Fund Balance (Sum lines C and D1)		21,401,465.43		20,638,726.89		18,661,751.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	7,286.00		7,286.00		7,286.00
b. Restricted	9740	5,741,339.73		4,670,368.05		3,144,602.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
d. Assigned	9780	8,497,850.33		8,371,485.00		8,389,150.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,668,397.00		3,592,579.00		3,603,177.00
2. Unassigned/Unappropriated	9790	3,486,592.37		3,997,008.84		3,517,535.84
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,401,465.43		20,638,726.89		18,661,751.35
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,668,397.00		3,592,579.00		3,603,177.00
c. Unassigned/Unappropriated	9790	3,486,592.51		3,997,008.84		3,517,535.84
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.14)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,154,989.37		7,589,587.84		7,120,712.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.85%		6.34%		5.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		88,762,010.00				
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		122,279,914.72		119,752,616.54		120,105,910.54
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		122,279,914.72		119,752,616.54		120,105,910.54
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		122,279,914.72		119,752,616.54		120,105,910.54
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,445,598.29		2,395,052.33		2,402,118.21
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		2,584,000.00		2,584,000.00		2,584,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,584,000.00		2,584,000.00		2,584,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES