

2025-26 First Interim Budget Report

As of October 31st, 2025
Approval on December 8th, 2025

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Oakdale Joint Unified School District
168 South Third Street
Oakdale, CA 95361

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Oakdale Joint Unified School District
2025-26 First Interim Report
As of October 31, 2025
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Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. The First Interim Budget is based on the enacted State budget and budget guidelines as provided by the county office of education. This report details the financial condition of the Oakdale Joint Unified School District as of the first reporting period. In addition, the First Interim Report contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

2025-26 First Interim Budget Components

- ❖ Funded Average Daily Attendance (ADA), including County Schools ADA, is estimated at 4,746.57. ADA is funded on a three-year rolling average. Prior year funded ADA was 4,826.54, which was 79.97 higher than current year.
- ❖ The Local Control Funding Formula (LCFF) Cost of Living Adjustment (COLA) percentage of 2.3% is unchanged since the Adopted Budget.
- ❖ LCFF provides a Universal TK/ADA LCFF add-on for 10 to 1 student to adult ratio. For 2025-26, this amount increased to \$5,545 per TK ADA. This has changed since the Adopted Budget.
- ❖ The District's three year rolling average unduplicated pupil percentage for LCFF funding is 43.68%, with a current year unduplicated pupil percent estimated at 41.81%, slightly down from prior year.
- ❖ Lottery revenue is estimated to be \$190 per ADA for unrestricted purposes and \$82 per ADA for restricted purposes.
- ❖ Mandate Block Grant is \$39.09 for K-8 ADA, and \$76.48 for 9-12 ADA.
- ❖ The District's 2025-26 First Interim Report includes Education Protection Account (EPA) funds estimated at \$16,296,885.
- ❖ Included in the First Interim budget are one-time revenues and prior year carryover totaling \$514,765 million and one-time expenditures of \$2.7 million.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

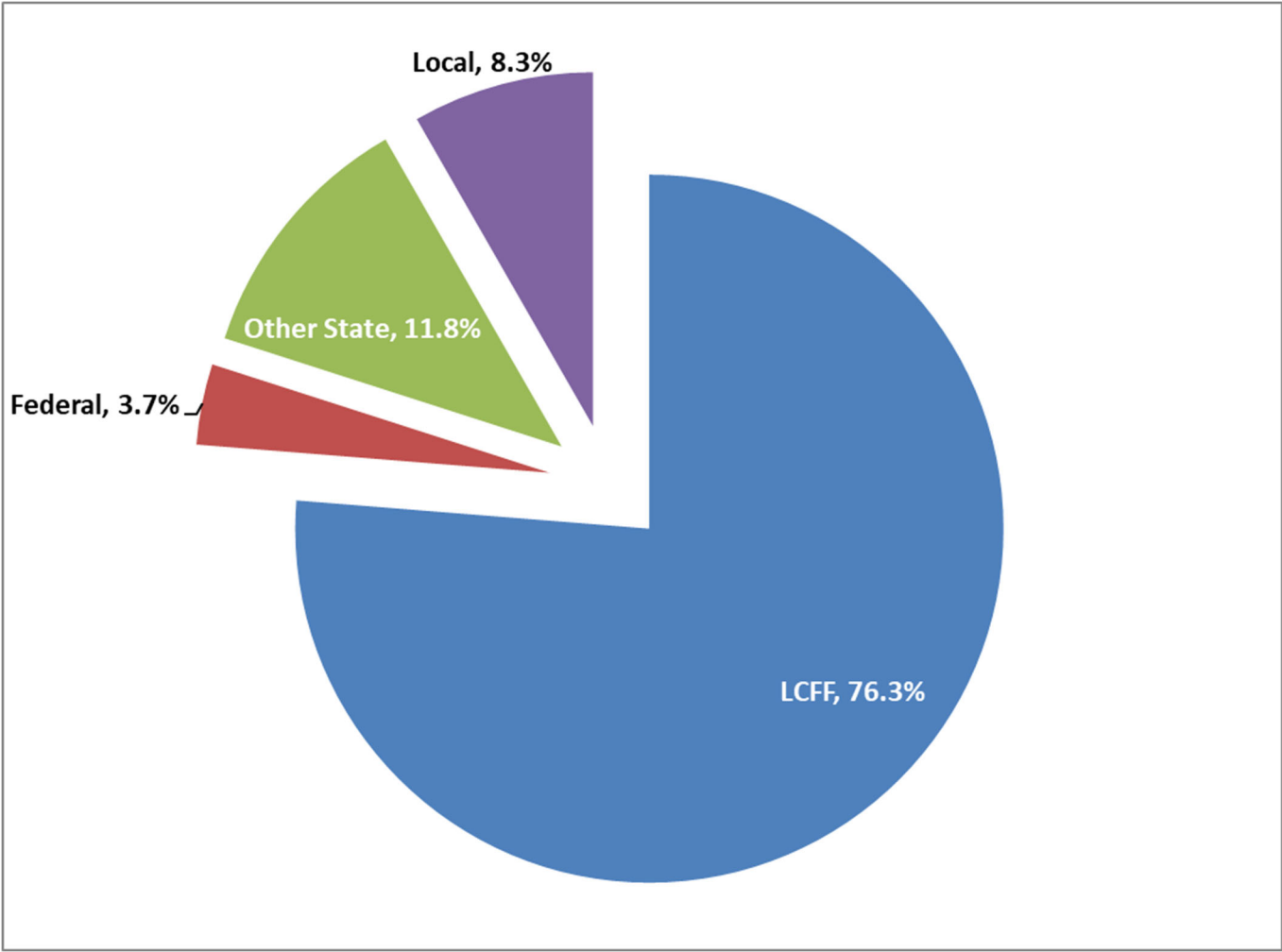
The District anticipates receiving \$82.2 million in revenue from its various sources. Revenue increased from Annual Budget by \$1.3 million, primarily in restricted grants due to one-time carryover.

Description	2025-26 Annual Budget			2025-26 First Interim			Changes Between Annual & First			
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Δ
LCFF	61,379,995	1,017,333	62,397,328	61,680,989	1,017,333	62,698,322	300,994	-	300,994	0%
Federal Revenue	26,287	2,588,709	2,614,996	26,287	2,997,963	3,024,250	-	409,254	409,254	14%
State Revenue	2,085,815	7,391,302	9,477,117	2,114,229	7,554,052	9,668,280	28,414	162,750	191,163	2%
Local Revenue	1,366,691	4,977,004	6,343,695	1,473,122	5,339,915	6,813,037	106,431	362,911	469,342	7%
Total Revenues	\$64,858,788	\$15,974,348	\$80,833,136	\$65,294,627	\$16,909,262	\$82,203,889	\$435,839	\$934,914	\$1,370,753	2%

The following narrative will summarize the major revenue within the General Fund:

1. **LCFF Revenue** is funded through property taxes, Education Protection Account and State Aide. Property taxes fund 37% of the district's total Local Control Funding Formula (LCFF) revenue, Education Protection Account funds 25% and the balance from State revenue.
2. **Federal Revenue** are restricted grants received through the federal government. On-going grants include Title I Part A, Title II Supporting Effective Instruction, Title II English Learner, IDEA Special Education, and Strengthening Career and Technical Education for the 21st Century (Perkins).
3. **State Revenue** includes both restricted and unrestricted grants. Unrestricted on-going revenue primarily comes from the State Lottery. Restricted on-going programs include Expanded Learning Opportunity program, Special Education, Career Technical Education Incentive Grant, After School Learning program, Proposition 20 Lottery, and our newest grant, Proposition 28 Art and Music in Schools. One-time restricted grants in State Revenue includes Educator Effectiveness Block Grant, Arts, Music, and Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant, as well as others.
4. **Local Revenue** is generated from interest and fees in unrestricted resources. In restricted resources, local revenue primarily represents the transfer in of Special Education revenue either from the SELPA, or from other school district for services OJUSD provides to students.

Following is a graphical description of revenue by percentage:



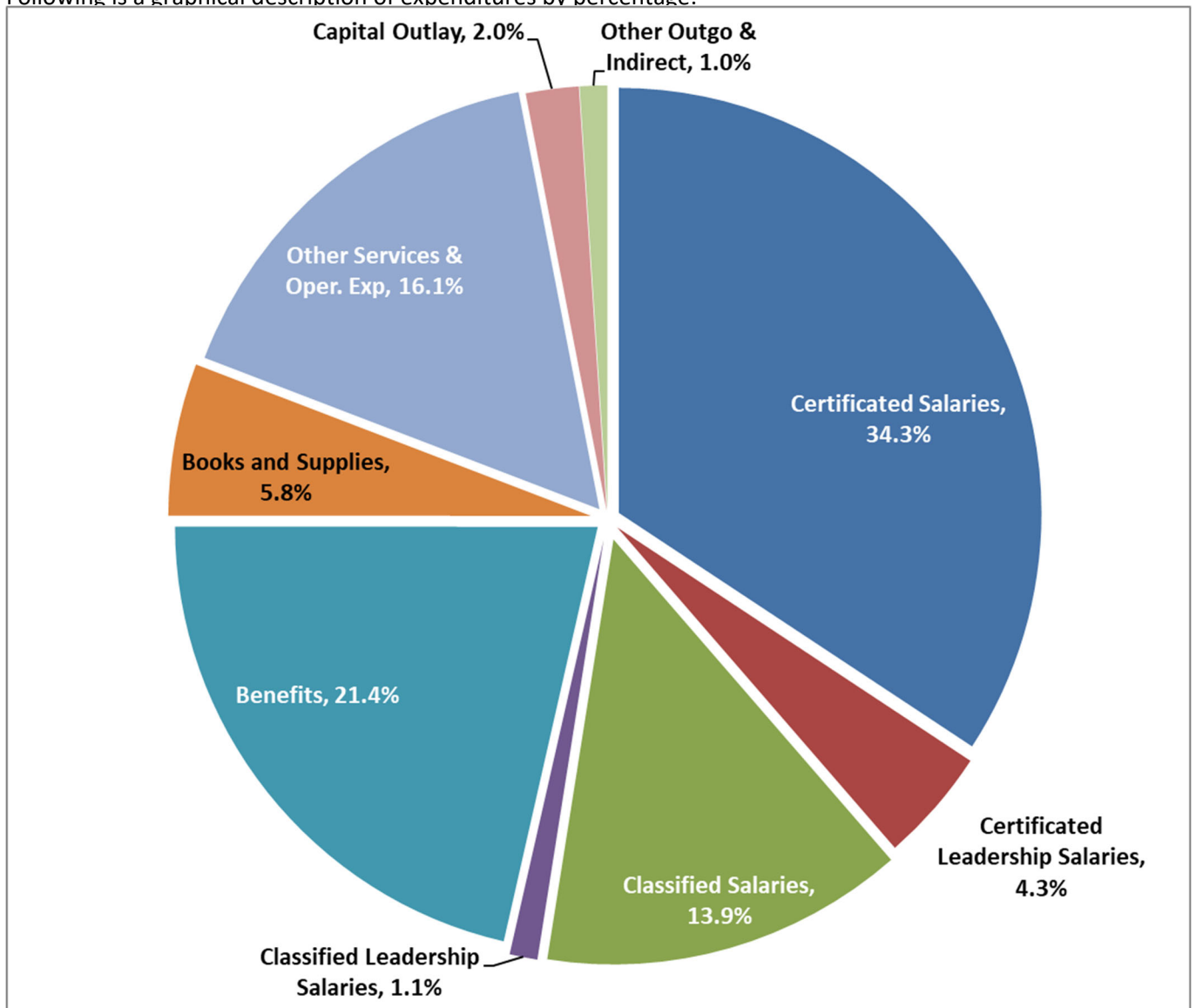
General Fund Expenditure Components

The General Fund is used for the majority of the operations within the District. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately 85.4% of the District's unrestricted First Interim budget and 75% of the total combined expenditures.

Description	2025-26 Annual Budget			2025-26 First Interim			Changes Between Annual & First			Δ
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Certificated Salaries	27,713,664	5,887,296	33,600,960	27,245,752	6,219,140	33,464,892	(467,912)	331,844	(136,068)	0%
Classified Salaries	8,000,549	4,889,666	12,890,215	7,962,963	5,024,845	12,987,808	(37,586)	135,179	97,593	1%
Benefits	11,504,426	6,972,192	18,476,618	11,419,481	7,175,316	18,594,797	(84,945)	203,124	118,179	1%
Books and Supplies	2,316,789	1,251,068	3,567,857	2,478,300	2,536,755	5,015,055	161,511	1,285,687	1,447,198	29%
Other Services & Oper.	5,753,990	7,204,517	12,958,507	5,943,656	8,047,192	13,990,848	189,666	842,675	1,032,341	7%
Capital Outlay	143,402	182,071	325,473	367,054	1,385,793	1,752,847	223,652	1,203,722	1,427,374	81%
Other Outgo	317,190	788,898	1,106,088	317,190	713,367	1,030,557	-	(75,531)	(75,531)	-7%
Transfer of Indirect	(1,033,317)	911,242	(122,075)	(1,130,557)	1,007,751	(122,806)	(97,240)	96,509	(731)	0%
Total Expenditures	\$54,716,693	\$28,086,950	\$82,803,643	\$54,603,839	\$32,110,159	\$86,713,998	(\$112,854)	\$4,023,209	\$3,910,355	5%

1. **Certificated Salaries** is used to account for all certificated salaries, which includes teachers, counselors, administrators, coaches, and substitutes. This category decreased by \$136,068 primarily due not filling positions due to small class sizes.
2. **Classified Salaries** category is used to account for the cost of all classified salaries, which includes instructional aides, bus drivers, custodians, office personnel, and many more positions. This category increased by \$97,593 primarily due to one-time funds related to restricted grants.
3. **Benefits** category is used to account for the statutory benefits on salaries, which includes CalSTRS or CalPERS, Social Security, Medicare, State Unemployment Insurance, Workers Comp, OPEB and Health and Welfare. For every dollar in certificated salaries, the district has to pay \$0.2183 towards statutory costs. For classified, the district has to pay \$0.3574. This category increased by \$118,179 primarily due to one-time funds related to restricted certificated and classified salaries.
4. **Books and Supplies** category is used to account for purchases less than the district's capitalization threshold of \$5,000 for a single item. This category increased by \$1,447,198 primarily due to one-time funds related to restricted grants.
5. **Other Services and Operating** category is used to account for services provided by outside providers. This category increased by \$1,032,341 primarily due to one-time funds related to restricted grants
6. **Capital Outlay** category is used to account for purchases of items greater than the district's capitalization threshold of \$5,000. This category increased by \$1,427,374 primarily due to one-time funds.

Following is a graphical description of expenditures by percentage:



Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs.

	2025-26 Annual Budget	2025-26 First Interim
Description		
Restricted Maintenance	2,358,692	2,358,692
Special Education	9,154,727	9,162,059
Total Contributions	\$11,513,419	\$11,520,751

Transfers to Other Funds

The First Interim budget includes Transfers In from Special Reserve for Postemployment Benefits Fund (20) to support Retiree Benefits and from the Charter School Fund (09). Transfers out of the General Fund include a transfer to Deferred Maintenance Fund (14) to support future facility needs.

General Fund Summary

Description	2025-26 Annual Budget			2025-26 First Interim			Changes between Annual & First		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	64,858,788	15,974,348	80,833,136	65,294,627	16,909,262	82,203,889	435,839	934,914	1,370,753
Total Expenditures	54,716,693	28,086,950	82,803,643	54,603,839	32,110,159	86,713,998	(112,854)	4,023,209	3,910,355
Total Financing Sources/Uses	(11,591,100)	11,213,419	(377,681)	(11,598,432)	11,220,751	(377,681)	(7,332)	7,332	-
Net Surplus / (Deficit)	(1,449,005)	(899,183)	(2,348,188)	(907,645)	(3,980,145)	(4,887,790)	541,360	(3,080,962)	(2,539,602)
FUND BALANCE, RESERVES									
Beginning Balance	21,856,121	9,615,414	31,471,535	21,856,121	9,615,414	31,471,535	-	-	-
Ending Balance	20,407,116	8,716,231	29,123,347	20,948,476	5,635,269	26,583,745	541,360	(3,080,962)	(2,539,602)
Nonspendable	17,939	3,257	21,196	17,939	3,257	21,196	-	-	-
Restricted	-	8,712,974	8,712,974	-	5,632,012	5,632,012	-	(3,080,962)	(3,080,962)
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,156,608	-	11,156,608	11,093,920	-	11,093,920	(62,688.49)	-	(62,688)
Reserve for Economic Uncertainty	2,503,000	-	2,503,000	2,620,000	-	2,620,000	117,000.00	-	117,000
Unassigned - Other	6,729,569	-	6,729,569	7,216,618	-	7,216,618	487,048.93	-	487,049
Total - Fund Balance	\$20,407,116	\$8,716,231	\$29,123,347	\$20,948,476	\$5,635,269	\$26,583,745	\$541,360	-	(\$2,539,602)

Unassigned Reserve (includes REU)

11.07%

11.27%

The District is projecting a combined ending fund balance of \$26.5 million. The components of the District’s fund balance are as follows: nonspendable - \$21,196; restricted - \$5,632,012; committed fund balance - \$11.0 million; economic uncertainty - \$2.6 million; and unassigned of \$7.2 million. The District’s current unassigned reserve (including economic uncertainty) is 11.27% of expenditures.

Cash Flow

The District is anticipating having positive cash flow over the course of 2025-26.

Multi-Year Projection

General Planning Factors:

In July 2025, the Department of Finance (DOF) released the following planning factors based on the State Enacted Budget.

<u>Planning Factor</u>	Fiscal Year		
	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
COLA (DOF)	2.30%	3.02%	3.42%
STRS Employer Rates	19.10%	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary) *	26.81%	26.90%	27.80%
Lottery – unrestricted per ADA	\$190	\$190	\$190
Lottery – Prop. 20 per ADA	\$82	\$82	\$82
Mandate Block Grant for Districts – K-8 per ADA	\$39.09	\$40.27	\$41.65
Mandate Block Grant for Districts – 9-12 per ADA	\$76.48	\$78.79	\$81.48

** PERS rate shown for 2026-27 and beyond are based on projections made in 2025 and may be revised.*

Various aspects of the planning factors illustrated above will be further discussed below with the District's revenue or expenditure assumptions.

Revenue Assumptions:

The Local Control Funding Formula (LCFF) is projected using the Department of Finance's estimated COLA as stated in the Enacted State Budget. A large part of the LCFF calculation is based on the type of students we serve as a school district, as well as, the average daily attendance of students. For 2020-21, school districts were 'held-harmless' on their attendance at the district's 2019-20 Average Daily Attendance (ADA). For 2021-22, Districts were funded on the higher of current year or prior year. However, beginning with 2023-24, Districts are now funded on the higher of current year, prior year, or three-year rolling average. For 2025-26, the District will be funded on the three-year rolling average of 2022-23, 2023-24 and 2024-25 at 4,746.57 ADA, which is a decrease of 79.97 from prior funded ADA. Furthermore, it is estimated to continue to decline in 2026-27 due to declining enrollment.

Restricted federal revenue is estimated to remain flat after removing the one-time funds and prior year carryover in 2026-27. State revenue is estimated to remain flat after removing prior year carryover and one-time funds.

Expenditure Assumptions:

Certificated salary changes from 2025-26 First Interim budget encompasses step increases of approximately 1.21% and an estimated column movement of \$125,000 each year. The district also factors in \$90,000 in savings due to attrition.

Classified salary changes from 2025-26 First Interim budget encompasses step increases of approximately 2.83%.

Assembly Bill 1469 increased the contribution rates that employers, employees and the State pay to support the State Teachers Retirement System. The rate for employers is 19.10% for 2025-26 and is expected to remain at 19.10% going forward.

The CalPERS Board adopted changes to the actuarial assumptions that changed the projected employer contribution rates for 2025-26 and for the next five years. These are the best estimates CalPERS Board has at this time and it is assuming all actuarial assumptions will be realized.

The decrease in supplies, services, and capital outlay from 2025-26 First Interim budget is primarily due to removing one-time expenditures, which includes the board approval of six replacement school buses.

Estimated Ending Fund Balances:

For 2026-27, the District estimates the General Fund to have an unrestricted deficit of \$782,974 million based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$20.1 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2026-27 is estimated at 10.71% of expenditures.

For 2027-28, the District estimates the General Fund to have an unrestricted deficit of \$469,525 based on the factors outlined above. This is resulting in an estimated unrestricted ending fund balance of \$19.7 million. The projected unassigned reserve (including the reserve of economic uncertainty) in 2027-28 is estimated at 10.03% of expenditures.

Conclusion:

Oakdale Joint Unified School District certifies that its financial condition is positive, based on the current assumptions as outlined above.

OAKDALE JOINT UNIFIED SCHOOL DISTRICT
2025-26 First Interim Budget
General Fund Multiyear Projection

Description	2025-26 First Interim			2026-27 Projected Budget			2027-28 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
LCFF Revenue	61,680,989	1,017,333	62,698,322	62,941,569	1,017,333	63,958,902	64,315,658	1,017,333	65,332,991
Federal Revenue	26,287	2,997,963	3,024,250	26,287	2,557,264	2,583,551	26,287	2,557,264	2,583,551
State Revenue	2,114,229	7,554,052	9,668,280	2,114,229	7,479,985	9,594,213	2,114,229	7,479,985	9,594,213
Local Revenue	1,473,122	5,339,915	6,813,037	1,473,122	5,339,915	6,813,037	1,473,122	5,339,915	6,813,037
Total Revenues	65,294,627	16,909,262	82,203,889	66,555,207	16,394,497	82,949,703	67,929,296	16,394,497	84,323,792
EXPENDITURES									
Certificated Salaries	27,245,752	6,219,140	33,464,892	27,612,257	5,681,986	33,294,243	27,963,324	5,737,591	33,700,915
Classified Salaries	7,962,963	5,024,845	12,987,808	8,134,361	4,902,069	13,036,430	8,329,296	4,955,561	13,284,857
Benefits	11,419,481	7,175,316	18,594,797	11,568,026	6,984,274	18,552,300	11,741,791	7,023,970	18,765,761
Books and Supplies	2,478,300	2,536,755	5,015,055	2,478,300	1,479,522	3,957,823	2,478,300	1,479,522	3,957,823
Other Services & Oper. Exp	5,943,656	8,047,192	13,990,848	6,103,206	7,422,722	13,525,928	6,262,756	7,422,722	13,685,478
Capital Outlay	367,054	1,385,793	1,752,847	367,054	237,511	604,565	367,054	237,511	604,565
Other Outgo	317,190	713,367	1,030,557	317,190	745,897	1,063,087	317,190	778,427	1,095,617
Transfer of Indirect	(1,130,557)	1,007,751	(122,806)	(1,012,903)	890,097	(122,806)	(1,012,903)	890,097	(122,806)
Total Expenditures	54,603,839	32,110,159	86,713,998	55,567,491	28,344,078	83,911,569	56,446,808	28,525,401	84,972,209
Excess / (Deficiency)	10,690,787	(15,200,896)	(4,510,109)	10,987,715	(11,949,581)	(961,866)	11,482,487	(12,130,904)	(648,417)
OTHER SOURCES/USES									
Transfers In	222,319	-	222,319	222,319	-	222,319	222,319	-	222,319
Transfers Out	300,000	300,000	600,000	300,000	300,000	600,000	300,000	300,000	600,000
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(11,520,751)	11,520,751	-	(11,693,008)	11,693,008	-	(11,874,331)	11,874,331	-
Total Financing Sources/Uses	(11,598,432)	11,220,751	(377,681)	(11,770,689)	11,393,008	(377,681)	(11,952,012)	11,574,331	(377,681)
Net Surplus / (Deficit)	(907,645)	(3,980,145)	(4,887,790)	(782,974)	(556,573)	(1,339,547)	(469,525)	(556,573)	(1,026,098)
FUND BALANCE, RESERVES									
Beginning Balance	21,856,121	9,615,414	31,471,535	20,948,476	5,635,269	26,583,745	20,165,502	5,078,696	25,244,198
Ending Balance	20,948,476	5,635,269	26,583,745	20,165,502	5,078,696	25,244,198	19,695,977	4,522,123	24,218,100
Nonspendable	17,939	3,257	21,196	17,939	3,257	21,196	17,939	3,257	21,196
Restricted	-	5,632,012	5,632,012	-	5,075,439	5,075,439	-	4,518,866	4,518,866
Assigned	-	-	-	-	-	-	-	-	-
Committed	11,093,920	-	11,093,920	11,093,920	-	11,093,920	11,093,920	-	11,093,920
Unassigned - 3% REU	2,620,000	-	2,620,000	2,536,000	-	2,536,000	2,568,000	-	2,568,000
Unassigned - Other	7,216,618	-	7,216,618	6,517,644	-	6,517,644	6,016,119	-	6,016,119
Total - Fund Balance	20,948,476	5,635,269	26,583,745	20,165,502	5,078,696	25,244,198	19,695,977	4,522,123	24,218,100

Unassigned Reserve (including 3% REU)

11.27%

10.71%

10.03%

Other Funds Summaries

As illustrated below, all funds are anticipated to have a positive ending fund balance at June 30, 2026.

<u>Fund</u>	<u>Audited Beginning Fund Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Surplus / (Deficit)</u>	<u>Estimated Ending Fund Balance</u>
01 General Fund (Unrestricted and Restricted)	31,471,535	82,426,208	87,313,998	(4,887,790)	26,583,745
09 Charter School	675,177	773,390	1,033,174	(259,784)	415,393
13 Cafeteria	1,988,028	3,482,080	4,147,833	(665,753)	1,322,275
14 Deferred Maintenance	849,448	315,244	-	315,244	1,164,692
17 Special Reserve for Non-Captial Outlay Projects	1,341,442	33,211	-	33,211	1,374,653
20 Special Reserve for Post Employment Benefits	3,580,319	99,283	170,186	(70,903)	3,509,416
21 Building Fund	34,291,887	876,659	19,128,755	(18,252,096)	16,039,791
25 Capital Facilities	2,522,291	572,120	12,000	560,120	3,082,411
40 Special Reserve Fund Capital Outlay Projects	2,085,243	340,429	-	340,429	2,425,672
51 Bond Interest & Redemption	2,013,132	1,269,900	1,269,900	-	2,013,132
63 Other Enterprise	296,512	30,000	54,957	(24,957)	271,555
73 Foundation Private-Purpose Trust	141,646	4,000	-	4,000	145,646
All Funds Total	\$81,256,660	\$90,222,524	\$113,130,802	(\$22,908,279)	\$58,348,381

Details of the projected ending fund balance by fund is listed below.

A. Special Revenue Funds (09-20):

- Charter School - Fund 09** is required by the California Department of Education to account for the operations of LEA-operated charter school. For 2025-26, the District is projected to receive \$674,037 in revenue through the LCFF, \$69,353 in State grants, and \$30,000 from Local sources. The total expenditures for the Charter School is projected to be \$981,041, which leaves the charter school with a projected ending fund balance of \$415,393 to support its programs.
- Cafeteria - Fund 13** is required by the California Department of Education to account for all revenues and expenditures related to the operations of the District's comprehensive food service program. Oakdale Joint Unified participates in the National School Lunch and Breakfast Programs, which assists in funding meals for students who qualify. In 2025-26, the District is projecting to receive \$1,441,013 in revenue from the Federal government, \$2,000,000 from the State, and collecting \$41,067 revenue from meal charges and interest. The total expenditures are projected to be \$4,147,833. This will leave the Cafeteria fund with a projected ending balance of \$1,322,275.
- Deferred Maintenance - Fund 14** is used to account separately for revenues that are restricted or committed for deferred maintenance purposes. In 2025-26, the District will transfer in \$300,000 from the General Fund to assist with the continued maintenance of facilities. Currently, the Deferred Maintenance expenditures include the district-wide reroofing project.
- Special Reserve Fund for Other Than Capital Outlay Projects – Fund 17** is used primarily to provide for the accumulation of general fund moneys for general operating purposes. The District is projecting to receive \$33,211 in interest earnings during 2025-26. The projected ending fund balance is reserved for textbooks and technology replacement.

5. **Special Reserve for Postemployment Benefits – Fund 20** is used pursuant to *Education Code* section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. During 2025-26, the district is projecting to collect \$99,283 in interest and transferring out \$170,186 to the general fund to cover retiree health costs.

B. Capital Projects Funds (21 -40)

1. **Building – Fund 21** is used to account for the proceeds from the sale of bonds.
2. **Capital Facilities - Fund 25** is used to account for revenues received from Developer (School Impact) Fees and expenditures related to the impact development has on a school district. For 2025-26, the district is projecting to receive \$572,120 in fees and interest. The projected ending fund balance is reserved for future necessary facility projects.
3. **Special Reserve Fund for Capital Projects - Fund 40** is used to account for the accumulation of general fund moneys for capital outlay purposes. The District is transferring \$300,000 from the general fund to the bus replacement account from savings generated from taking back special education transportation program. The ending fund balance is reserved for the following projects: \$728,411 for future bus replacements, \$144,569 for special projects, \$33,426 for the School Farm, and the remaining fund balance is reserved for facility projects.

C. Debt Service Fund (51)

1. **Bond Interest & Redemption - Fund 51** is used for the repayment of bonds issued by the District along with the associated bond interest payments. A total of \$1,289,700 is projected to be collected in property taxes and \$1,269,900 expended on bond payments.

D. Enterprise Fund (63)

1. **Other Enterprise – Fund 63** is used to account for the District’s Before School Program.

E. Fiduciary Funds (73)

1. **Foundation Private Purpose Trust – Fund 73** is used to account separately for gifts per *Education Code* section 41031 that benefits individuals and may not be used for District programs.

OAKDALE JOINT UNIFIED SCHOOL DISTRICT

2025-26 First Interim Budget Report

Financial Activity: All Funds

Description	General Fund (01)	Charter Fund (09)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve for Non-Capital Outlay Projects Fund (17)	Special Reserve for Postemployment Benefits Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Other Enterprise Fund (63)	Foundation Private-Purpose Trust Fund (73)	Total
REVENUES													
General Purpose (LCFF) Revenues:													
State Aid & EPA	40,297,281	451,917											40,749,198
Property Taxes & Misc. Local	22,401,041	222,120											22,623,161
Total General Purpose	62,698,322	674,037	-	-	-	-	-	-	-	-	-	-	63,372,359
Federal Revenues	3,024,250	-	1,441,013							210			4,465,472
Other State Revenues	9,668,280	69,353	2,000,000							12,392			11,750,025
Other Local Revenues	6,813,037	30,000	41,067	15,244	33,211	99,283	876,659	572,120	40,429	1,257,298	30,000	4,000	9,812,348
TOTAL - REVENUES	82,203,889	773,390	3,482,080	15,244	33,211	99,283	876,659	572,120	40,429	1,269,900	30,000	4,000	89,400,205
EXPENDITURES													
Certificated Salaries	33,464,892	444,822	-										33,909,714
Classified Salaries	12,987,808	52,043	1,174,905								38,793	-	14,253,549
Employee Benefits (All)	18,594,797	181,593	556,312								15,133	-	19,347,835
Books & Supplies	5,015,055	209,758	1,804,458								1,031	-	7,030,302
Other Operating Expenses (Services)	13,990,848	92,824	208,536	-			8,725	12,000			-	-	14,312,933
Capital Outlay	1,752,847	-	280,816	-			19,120,030	-					21,153,693
Other Outgo	1,030,557		-							1,269,900			2,300,457
Direct Support/Indirect Costs	(122,806)		122,806										-
TOTAL - EXPENDITURES	86,713,998	981,041	4,147,833	-	-	-	19,128,755	12,000	-	1,269,900	54,957	-	112,308,483
EXCESS (DEFICIENCY)	(4,510,109)	(207,651)	(665,753)	15,244	33,211	99,283	(18,252,096)	560,120	40,429	-	(24,957)	4,000	(22,908,279)
OTHER SOURCES/USES													
Transfers In	222,319		-	300,000	-				300,000				822,319
Transfers (Out)	(600,000)	(52,133)				(170,186)			-				(822,319)
Net Other Sources (Uses)	-												-
Contributions to Restricted Programs	-												-
TOTAL - OTHER SOURCES/USES	(377,681)	(52,133)	-	300,000	-	(170,186)	-	-	300,000	-	-	-	-
FUND BALANCE INCREASE (DECREASE)	(4,887,790)	(259,784)	(665,753)	315,244	33,211	(70,903)	(18,252,096)	560,120	340,429	-	(24,957)	4,000	(22,908,279)
FUND BALANCE													
Audited Beginning Fund Balance	31,471,535	675,177	1,988,028	849,448	1,341,442	3,580,319	34,291,887	2,522,291	2,085,243	2,013,132	296,512	141,646	81,256,660
Ending Balance, June 30	26,583,745	415,393	1,322,275	1,164,692	1,374,653	3,509,416	16,039,791	3,082,411	2,425,672	2,013,132	271,555	145,646	58,348,381

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Larry Mendonca Title: Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kassandra Booth Telephone: 209-848-4884
Title: Chief Business Officer E-mail: kbooth@ojusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	61,379,995.00	61,379,995.00	11,515,527.29	61,680,989.00	300,994.00	0.5%
2) Federal Revenue		8100-8299	26,287.00	26,287.00	14,774.38	26,287.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,085,815.00	2,085,815.00	225,020.51	2,114,228.51	28,413.51	1.4%
4) Other Local Revenue		8600-8799	1,366,691.00	1,366,691.00	712,479.72	1,473,122.00	106,431.00	7.8%
5) TOTAL, REVENUES			64,858,788.00	64,858,788.00	12,467,801.90	65,294,626.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,713,664.00	27,713,664.00	8,876,118.12	27,245,752.00	467,912.00	1.7%
2) Classified Salaries		2000-2999	8,000,549.00	8,000,549.00	2,566,569.98	7,962,963.00	37,586.00	0.5%
3) Employee Benefits		3000-3999	11,504,426.00	11,504,426.00	3,508,309.19	11,419,481.00	84,945.00	0.7%
4) Books and Supplies		4000-4999	2,316,789.00	2,316,789.00	429,150.40	2,478,300.48	(161,511.48)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	5,753,990.00	5,753,990.00	2,815,807.71	5,943,656.00	(189,666.00)	-3.3%
6) Capital Outlay		6000-6999	143,402.00	143,402.00	7,100.00	367,054.00	(223,652.00)	-156.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	317,190.00	317,190.00	58,232.00	317,190.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,033,317.00)	(1,033,317.00)	(262,493.93)	(1,130,557.29)	97,240.29	-9.4%
9) TOTAL, EXPENDITURES			54,716,693.00	54,716,693.00	17,998,793.47	54,603,839.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,142,095.00	10,142,095.00	(5,530,991.57)	10,690,787.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	222,319.00	222,319.00	0.00	222,319.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,513,419.00)	(11,513,419.00)	0.00	(11,520,751.00)	(7,332.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,591,100.00)	(11,591,100.00)	0.00	(11,598,432.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,449,005.00)	(1,449,005.00)	(5,530,991.57)	(907,644.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,856,121.36	21,856,121.36		21,856,121.36	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)			21,856,121.36	21,856,121.36		21,856,121.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,856,121.36	21,856,121.36		21,856,121.36		
2) Ending Balance, June 30 (E + F1e)			20,407,116.36	20,407,116.36		20,948,476.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	7,938.88	7,938.88		7,938.88		
Prepaid Items		9713	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)
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	11,156,608.40	11,156,608.00		11,093,920.00		
BP 3100- Minimum Reserve	0000	9760	1,669,000.00					
Special Education Contingency	0000	9760	300,000.00					
Other Necessary Reserve	0000	9760	7,389,094.00					
Lottery	1100	9760	1,798,514.40					
BP 3100- Minimum Reserve	0000	9760		1,669,000.00				
Special Education Contingency	0000	9760		300,000.00				
Other Necessary Reserve	0000	9760		7,389,094.00				
Lottery	1100	9760		1,798,514.00				
BP 3100- Minimum Reserve	0000	9760				1,747,000.00		
Special Education Contingency	0000	9760				300,000.00		
Other Necessary Reserve	0000	9760				7,389,094.09		
Lottery	1100	9760				1,657,825.91		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,503,000.00	2,503,000.00		2,620,000.00		
Unassigned/Unappropriated Amount		9790	6,729,569.08	6,729,569.48		7,216,617.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,684,737.00	29,684,737.00	8,244,108.00	24,000,396.00	(5,684,341.00)	-19.1%
Education Protection Account State Aid - Current Year		8012	10,619,595.00	10,619,595.00	3,341,913.00	16,296,885.00	5,677,290.00	53.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	169,184.00	169,184.00	0.00	154,991.00	(14,193.00)	-8.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7,876.00	7,876.00	0.00	25,455.00	17,579.00	223.2%
County & District Taxes								
Secured Roll Taxes		8041	20,298,725.00	20,298,725.00	662.72	21,499,150.00	1,200,425.00	5.9%
Unsecured Roll Taxes		8042	1,101,561.00	1,101,561.00	37.42	1,140,751.00	39,190.00	3.6%
Prior Years' Taxes		8043	35,215.00	35,215.00	202.15	62,726.00	27,511.00	78.1%
Supplemental Taxes		8044	605,798.00	605,798.00	0.00	503,485.00	(102,313.00)	-16.9%
Education Revenue Augmentation Fund (ERAF)		8045	(1,806,497.00)	(1,806,497.00)	0.00	(1,925,771.00)	(119,274.00)	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,048,123.00	1,048,123.00	0.00	326,660.00	(721,463.00)	-68.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			61,764,317.00	61,764,317.00	11,586,923.29	62,084,728.00	320,411.00	0.5%

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)
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(384,322.00)	(384,322.00)	(71,396.00)	(403,739.00)	(19,417.00)	5.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,379,995.00	61,379,995.00	11,515,527.29	61,680,989.00	300,994.00	0.5%
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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	26,287.00	26,287.00	14,774.38	26,287.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,287.00	26,287.00	14,774.38	26,287.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	239,188.00	239,188.00	0.00	239,188.00	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	1,032,184.00	1,032,184.00	(39,267.49)	931,156.51	(101,027.49)	-9.8%
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%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	814,443.00	814,443.00	264,288.00	943,884.00	129,441.00	15.9%
TOTAL, OTHER STATE REVENUE			2,085,815.00	2,085,815.00	225,020.51	2,114,228.51	28,413.51	1.4%
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	27,181.00	27,181.00	0.00	27,181.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	(197.00)	18,747.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	273,165.65	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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)
Interagency Services		8677	127,658.00	127,658.00	16,252.44	22,521.00	(105,137.00)	-82.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	12,010.68	0.00	0.00	0.0%
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	363,105.00	363,105.00	411,247.95	574,673.00	211,568.00	58.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,366,691.00	1,366,691.00	712,479.72	1,473,122.00	106,431.00	7.8%
TOTAL, REVENUES			64,858,788.00	64,858,788.00	12,467,801.90	65,294,626.51	435,838.51	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,427,717.00	23,427,717.00	7,489,803.99	23,026,835.00	400,882.00	1.7%
Certificated Pupil Support Salaries		1200	868,458.00	868,458.00	272,040.12	814,224.00	54,234.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,349,799.00	3,349,799.00	1,114,274.01	3,337,003.00	12,796.00	0.4%
Other Certificated Salaries		1900	67,690.00	67,690.00	0.00	67,690.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,713,664.00	27,713,664.00	8,876,118.12	27,245,752.00	467,912.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	923,363.00	923,363.00	249,162.01	917,954.00	5,409.00	0.6%
Classified Support Salaries		2200	3,569,972.00	3,569,972.00	1,085,834.72	3,535,559.00	34,413.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	540,578.00	540,578.00	167,048.47	540,728.00	(150.00)	0.0%
Clerical, Technical and Office Salaries		2400	2,397,979.00	2,397,979.00	893,290.46	2,401,242.00	(3,263.00)	-0.1%
Other Classified Salaries		2900	568,657.00	568,657.00	171,234.32	567,480.00	1,177.00	0.2%
TOTAL, CLASSIFIED SALARIES			8,000,549.00	8,000,549.00	2,566,569.98	7,962,963.00	37,586.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,253,762.00	5,253,762.00	1,518,743.54	5,133,427.00	120,335.00	2.3%
PERS		3201-3202	1,987,362.00	1,987,362.00	635,755.35	2,016,614.00	(29,252.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	1,030,147.00	1,030,147.00	316,202.54	1,018,777.00	11,370.00	1.1%
Health and Welfare Benefits		3401-3402	2,120,324.00	2,120,324.00	657,744.44	2,045,959.00	74,365.00	3.5%
Unemployment Insurance		3501-3502	18,225.00	18,225.00	5,276.63	17,956.00	269.00	1.5%

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)
Workers' Compensation		3601-3602	261,436.00	261,436.00	75,158.63	257,395.00	4,041.00	1.5%
OPEB, Allocated		3701-3702	178,663.00	178,663.00	58,034.39	175,935.00	2,728.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	654,507.00	654,507.00	241,393.67	753,418.00	(98,911.00)	-15.1%
TOTAL, EMPLOYEE BENEFITS			11,504,426.00	11,504,426.00	3,508,309.19	11,419,481.00	84,945.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	358,149.00	358,149.00	8,504.02	462,970.76	(104,821.76)	-29.3%
Books and Other Reference Materials		4200	17,106.00	17,106.00	2,823.53	20,916.84	(3,810.84)	-22.3%
Materials and Supplies		4300	1,643,879.00	1,643,879.00	343,003.44	1,741,927.88	(98,048.88)	-6.0%
Noncapitalized Equipment		4400	297,655.00	297,655.00	74,819.41	252,485.00	45,170.00	15.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,316,789.00	2,316,789.00	429,150.40	2,478,300.48	(161,511.48)	-7.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	61,859.00	61,859.00	26,360.88	62,181.00	(322.00)	-0.5%
Travel and Conferences		5200	56,851.00	56,851.00	8,495.56	54,572.00	2,279.00	4.0%
Dues and Memberships		5300	40,554.00	40,554.00	42,001.88	40,106.00	448.00	1.1%
Insurance		5400-5450	1,370,075.00	1,370,075.00	1,185,719.74	1,319,603.00	50,472.00	3.7%
Operations and Housekeeping Services		5500	2,261,821.00	2,261,821.00	845,494.29	2,421,654.00	(159,833.00)	-7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,286.00	333,286.00	103,853.86	347,587.00	(14,301.00)	-4.3%
Transfers of Direct Costs		5710	(57,050.00)	(57,050.00)	(16,251.54)	(66,607.00)	9,557.00	-16.8%
Transfers of Direct Costs - Interfund		5750	(8,301.00)	(8,301.00)	4,102.93	(3,374.00)	(4,927.00)	59.4%
Professional/Consulting Services and Operating Expenditures		5800	1,463,369.00	1,463,369.00	533,440.66	1,536,621.00	(73,252.00)	-5.0%
Communications		5900	231,526.00	231,526.00	82,589.45	231,313.00	213.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,753,990.00	5,753,990.00	2,815,807.71	5,943,656.00	(189,666.00)	-3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	7,100.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	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	43,402.00	43,402.00	0.00	43,402.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	223,652.00	(223,652.00)	New
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			143,402.00	143,402.00	7,100.00	367,054.00	(223,652.00)	-156.0%
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	13,961.00	13,961.00	0.00	13,961.00	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	303,229.00	303,229.00	58,232.00	303,229.00	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)
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			317,190.00	317,190.00	58,232.00	317,190.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(911,242.00)	(911,242.00)	(234,335.17)	(1,007,751.29)	96,509.29	-10.6%
Transfers of Indirect Costs - Interfund		7350	(122,075.00)	(122,075.00)	(28,158.76)	(122,806.00)	731.00	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,033,317.00)	(1,033,317.00)	(262,493.93)	(1,130,557.29)	97,240.29	-9.4%
TOTAL, EXPENDITURES			54,716,693.00	54,716,693.00	17,998,793.47	54,603,839.19	112,853.81	0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	222,319.00	222,319.00	0.00	222,319.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			222,319.00	222,319.00	0.00	222,319.00	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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	(11,513,419.00)	(11,513,419.00)	0.00	(11,520,751.00)	(7,332.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,513,419.00)	(11,513,419.00)	0.00	(11,520,751.00)	(7,332.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,591,100.00)	(11,591,100.00)	0.00	(11,598,432.00)	(7,332.00)	0.1%

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	1,017,333.00	1,017,333.00	0.00	1,017,333.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,588,709.00	2,588,709.00	293,703.76	2,997,962.55	409,253.55	15.8%
3) Other State Revenue		8300-8599	7,391,302.00	7,391,302.00	2,040,705.71	7,554,051.92	162,749.92	2.2%
4) Other Local Revenue		8600-8799	4,977,004.00	4,977,004.00	1,031,261.94	5,339,915.00	362,911.00	7.3%
5) TOTAL, REVENUES			15,974,348.00	15,974,348.00	3,365,671.41	16,909,262.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,887,296.00	5,887,296.00	2,031,547.72	6,219,140.00	(331,844.00)	-5.6%
2) Classified Salaries		2000-2999	4,889,666.00	4,889,666.00	1,638,042.12	5,024,845.00	(135,179.00)	-2.8%
3) Employee Benefits		3000-3999	6,972,192.00	6,972,192.00	1,276,493.24	7,175,316.38	(203,124.38)	-2.9%
4) Books and Supplies		4000-4999	1,251,068.00	1,251,068.00	345,227.95	2,536,754.82	(1,285,686.82)	-102.8%
5) Services and Other Operating Expenditures		5000-5999	7,204,517.00	7,204,517.00	641,862.23	8,047,191.61	(842,674.61)	-11.7%
6) Capital Outlay		6000-6999	182,071.00	182,071.00	156,440.61	1,385,792.74	(1,203,721.74)	-661.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	788,898.00	788,898.00	0.00	713,367.00	75,531.00	9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	911,242.00	911,242.00	234,335.17	1,007,751.29	(96,509.29)	-10.6%
9) TOTAL, EXPENDITURES			28,086,950.00	28,086,950.00	6,323,949.04	32,110,158.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,112,602.00)	(12,112,602.00)	(2,958,277.63)	(15,200,896.37)		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	11,513,419.00	11,513,419.00	0.00	11,520,751.00	7,332.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,213,419.00	11,213,419.00	0.00	11,220,751.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(899,183.00)	(899,183.00)	(2,958,277.63)	(3,980,145.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,615,413.54	9,615,413.54		9,615,413.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,615,413.54	9,615,413.54		9,615,413.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,615,413.54	9,615,413.54		9,615,413.54		
2) Ending Balance, June 30 (E + F1e)			8,716,230.54	8,716,230.54		5,635,268.17		
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	3,257.00	3,257.00		3,257.00		
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	8,712,973.54	8,712,973.54		5,632,011.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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		
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	1,017,333.00	1,017,333.00	0.00	1,017,333.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,017,333.00	1,017,333.00	0.00	1,017,333.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,290,137.00	1,290,137.00	0.00	1,287,577.00	(2,560.00)	-0.2%
Special Education Discretionary Grants		8182	60,898.00	60,898.00	0.00	60,898.00	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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	897,074.00	897,074.00	229,446.21	949,401.00	52,327.00	5.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	44,643.77	357,338.77	201,093.77	128.7%
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	74,309.00	74,309.00	19,613.78	227,463.78	153,154.78	206.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	59,662.00	59,662.00	0.00	72,169.00	12,507.00	21.0%
Career and Technical Education	3500-3599	8290	50,384.00	50,384.00	0.00	43,115.00	(7,269.00)	-14.4%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,588,709.00	2,588,709.00	293,703.76	2,997,962.55	409,253.55	15.8%
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%
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	500,309.00	500,309.00	(50,808.06)	387,191.94	(113,117.06)	-22.6%
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%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,533,099.00	1,533,099.00	389,692.00	1,533,099.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	519,509.00	519,509.00	(.21)	519,509.00	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	269,235.00	269,235.00	174,066.98	443,301.98	174,066.98	64.7%

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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	704,814.00	704,814.00	225,888.00	806,747.00	101,933.00	14.5%
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	3,864,336.00	3,864,336.00	1,301,867.00	3,864,203.00	(133.00)	0.0%
TOTAL, OTHER STATE REVENUE			7,391,302.00	7,391,302.00	2,040,705.71	7,554,051.92	162,749.92	2.2%
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	952,136.00	952,136.00	0.00	1,106,136.00	154,000.00	16.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	42,919.00	42,919.00	30,553.94	130,805.00	87,886.00	204.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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)
From Districts or Charter Schools	6500	8791	410,941.00	410,941.00	0.00	400,000.00	(10,941.00)	-2.7%
From County Offices	6500	8792	3,571,008.00	3,571,008.00	1,000,708.00	3,702,974.00	131,966.00	3.7%
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			4,977,004.00	4,977,004.00	1,031,261.94	5,339,915.00	362,911.00	7.3%
TOTAL, REVENUES			15,974,348.00	15,974,348.00	3,365,671.41	16,909,262.47	934,914.47	5.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,947,254.00	3,947,254.00	1,389,279.14	4,313,407.00	(366,153.00)	-9.3%
Certificated Pupil Support Salaries		1200	1,514,168.00	1,514,168.00	494,625.46	1,479,874.00	34,294.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	425,874.00	425,874.00	147,643.12	425,859.00	15.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,887,296.00	5,887,296.00	2,031,547.72	6,219,140.00	(331,844.00)	-5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,136,650.00	2,136,650.00	711,613.29	2,235,088.00	(98,438.00)	-4.6%
Classified Support Salaries		2200	1,598,138.00	1,598,138.00	529,191.18	1,633,985.00	(35,847.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	382,582.00	382,582.00	137,051.40	382,732.00	(150.00)	0.0%
Clerical, Technical and Office Salaries		2400	190,557.00	190,557.00	63,019.40	198,372.00	(7,815.00)	-4.1%
Other Classified Salaries		2900	581,739.00	581,739.00	197,166.85	574,668.00	7,071.00	1.2%
TOTAL, CLASSIFIED SALARIES			4,889,666.00	4,889,666.00	1,638,042.12	5,024,845.00	(135,179.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,136,216.00	4,136,216.00	369,499.19	4,242,313.91	(106,097.91)	-2.6%
PERS		3201-3202	1,179,371.00	1,179,371.00	357,440.95	1,173,876.00	5,495.00	0.5%
OASDI/Medicare/Alternative		3301-3302	457,702.00	457,702.00	155,922.78	462,216.19	(4,514.19)	-1.0%
Health and Welfare Benefits		3401-3402	546,796.00	546,796.00	163,850.69	590,012.00	(43,216.00)	-7.9%
Unemployment Insurance		3501-3502	5,387.00	5,387.00	1,812.44	5,627.11	(240.11)	-4.5%
Workers' Compensation		3601-3602	78,804.00	78,804.00	26,451.14	82,186.07	(3,382.07)	-4.3%
OPEB, Allocated		3701-3702	53,842.00	53,842.00	18,351.57	56,221.10	(2,379.10)	-4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	514,074.00	514,074.00	183,164.48	562,864.00	(48,790.00)	-9.5%
TOTAL, EMPLOYEE BENEFITS			6,972,192.00	6,972,192.00	1,276,493.24	7,175,316.38	(203,124.38)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	138,500.00	138,500.00	2,004.94	559,565.00	(421,065.00)	-304.0%
Books and Other Reference Materials		4200	20,612.00	20,612.00	11,536.09	58,228.00	(37,616.00)	-182.5%
Materials and Supplies		4300	940,009.00	940,009.00	261,313.86	1,581,544.38	(641,535.38)	-68.2%
Noncapitalized Equipment		4400	151,947.00	151,947.00	70,373.06	337,417.44	(185,470.44)	-122.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,251,068.00	1,251,068.00	345,227.95	2,536,754.82	(1,285,686.82)	-102.8%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,051,715.00	6,051,715.00	119,967.24	6,523,593.00	(471,878.00)	-7.8%
Travel and Conferences		5200	38,329.00	38,329.00	32,338.98	162,564.00	(124,235.00)	-324.1%
Dues and Memberships		5300	1,000.00	1,000.00	1,140.00	1,300.00	(300.00)	-30.0%
Insurance		5400-5450	50,315.00	50,315.00	2,290.00	2,290.00	48,025.00	95.4%
Operations and Housekeeping Services		5500	3,261.00	3,261.00	618.00	5,561.00	(2,300.00)	-70.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	315,846.00	315,846.00	94,499.82	338,475.98	(22,629.98)	-7.2%
Transfers of Direct Costs		5710	57,050.00	57,050.00	16,251.54	66,607.00	(9,557.00)	-16.8%
Transfers of Direct Costs - Interfund		5750	34,760.00	34,760.00	0.00	34,760.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	643,305.00	643,305.00	371,447.36	900,320.63	(257,015.63)	-40.0%
Communications		5900	8,936.00	8,936.00	3,309.29	11,720.00	(2,784.00)	-31.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,204,517.00	7,204,517.00	641,862.23	8,047,191.61	(842,674.61)	-11.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	44,913.00	44,913.00	0.00	74,865.00	(29,952.00)	-66.7%
Buildings and Improvements of Buildings		6200	34,383.00	34,383.00	35,645.00	82,927.00	(48,544.00)	-141.2%
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	68,052.69	1,034,423.61	(1,034,423.61)	New
Equipment Replacement		6500	102,775.00	102,775.00	52,742.92	193,577.13	(90,802.13)	-88.4%
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			182,071.00	182,071.00	156,440.61	1,385,792.74	(1,203,721.74)	-661.1%
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	647,576.00	647,576.00	0.00	571,695.00	75,881.00	11.7%
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	24,650.00	24,650.00	0.00	25,000.00	(350.00)	-1.4%
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	116,672.00	116,672.00	0.00	116,672.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

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 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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			788,898.00	788,898.00	0.00	713,367.00	75,531.00	9.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	911,242.00	911,242.00	234,335.17	1,007,751.29	(96,509.29)	-10.6%
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			911,242.00	911,242.00	234,335.17	1,007,751.29	(96,509.29)	-10.6%
TOTAL, EXPENDITURES			28,086,950.00	28,086,950.00	6,323,949.04	32,110,158.84	(4,023,208.84)	-14.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
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								
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								

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 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	11,513,419.00	11,513,419.00	0.00	11,520,751.00	7,332.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,513,419.00	11,513,419.00	0.00	11,520,751.00	7,332.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,213,419.00	11,213,419.00	0.00	11,220,751.00	(7,332.00)	-0.1%

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	62,397,328.00	62,397,328.00	11,515,527.29	62,698,322.00	300,994.00	0.5%
2) Federal Revenue		8100-8299	2,614,996.00	2,614,996.00	308,478.14	3,024,249.55	409,253.55	15.7%
3) Other State Revenue		8300-8599	9,477,117.00	9,477,117.00	2,265,726.22	9,668,280.43	191,163.43	2.0%
4) Other Local Revenue		8600-8799	6,343,695.00	6,343,695.00	1,743,741.66	6,813,037.00	469,342.00	7.4%
5) TOTAL, REVENUES			80,833,136.00	80,833,136.00	15,833,473.31	82,203,888.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,600,960.00	33,600,960.00	10,907,665.84	33,464,892.00	136,068.00	0.4%
2) Classified Salaries		2000-2999	12,890,215.00	12,890,215.00	4,204,612.10	12,987,808.00	(97,593.00)	-0.8%
3) Employee Benefits		3000-3999	18,476,618.00	18,476,618.00	4,784,802.43	18,594,797.38	(118,179.38)	-0.6%
4) Books and Supplies		4000-4999	3,567,857.00	3,567,857.00	774,378.35	5,015,055.30	(1,447,198.30)	-40.6%
5) Services and Other Operating Expenditures		5000-5999	12,958,507.00	12,958,507.00	3,457,669.94	13,990,847.61	(1,032,340.61)	-8.0%
6) Capital Outlay		6000-6999	325,473.00	325,473.00	163,540.61	1,752,846.74	(1,427,373.74)	-438.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,106,088.00	1,106,088.00	58,232.00	1,030,557.00	75,531.00	6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(122,075.00)	(122,075.00)	(28,158.76)	(122,806.00)	731.00	-0.6%
9) TOTAL, EXPENDITURES			82,803,643.00	82,803,643.00	24,322,742.51	86,713,998.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,970,507.00)	(1,970,507.00)	(8,489,269.20)	(4,510,109.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	222,319.00	222,319.00	0.00	222,319.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(377,681.00)	(377,681.00)	0.00	(377,681.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,348,188.00)	(2,348,188.00)	(8,489,269.20)	(4,887,790.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,471,534.90	31,471,534.90		31,471,534.90	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)			31,471,534.90	31,471,534.90		31,471,534.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,471,534.90	31,471,534.90		31,471,534.90		
2) Ending Balance, June 30 (E + F1e)			29,123,346.90	29,123,346.90		26,583,744.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	7,938.88	7,938.88		7,938.88		
Prepaid Items		9713	3,257.00	3,257.00		3,257.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,712,973.54	8,712,973.54		5,632,011.17		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	11,156,608.40	11,156,608.00		11,093,920.00		
BP 3100- Minimum Reserve	0000	9760	1,669,000.00					
Special Education Contingency	0000	9760	300,000.00					
Other Necessary Reserve	0000	9760	7,389,094.00					
Lottery	1100	9760	1,798,514.40					
BP 3100- Minimum Reserve	0000	9760		1,669,000.00				
Special Education Contingency	0000	9760		300,000.00				
Other Necessary Reserve	0000	9760		7,389,094.00				
Lottery	1100	9760		1,798,514.00				
BP 3100- Minimum Reserve	0000	9760				1,747,000.00		
Special Education Contingency	0000	9760				300,000.00		
Other Necessary Reserve	0000	9760				7,389,094.09		
Lottery	1100	9760				1,657,825.91		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,503,000.00	2,503,000.00		2,620,000.00		
Unassigned/Unappropriated Amount		9790	6,729,569.08	6,729,569.48		7,216,617.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,684,737.00	29,684,737.00	8,244,108.00	24,000,396.00	(5,684,341.00)	-19.1%
Education Protection Account State Aid - Current Year		8012	10,619,595.00	10,619,595.00	3,341,913.00	16,296,885.00	5,677,290.00	53.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	169,184.00	169,184.00	0.00	154,991.00	(14,193.00)	-8.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7,876.00	7,876.00	0.00	25,455.00	17,579.00	223.2%
County & District Taxes								
Secured Roll Taxes		8041	20,298,725.00	20,298,725.00	662.72	21,499,150.00	1,200,425.00	5.9%
Unsecured Roll Taxes		8042	1,101,561.00	1,101,561.00	37.42	1,140,751.00	39,190.00	3.6%
Prior Years' Taxes		8043	35,215.00	35,215.00	202.15	62,726.00	27,511.00	78.1%
Supplemental Taxes		8044	605,798.00	605,798.00	0.00	503,485.00	(102,313.00)	-16.9%
Education Revenue Augmentation Fund (ERAF)		8045	(1,806,497.00)	(1,806,497.00)	0.00	(1,925,771.00)	(119,274.00)	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,048,123.00	1,048,123.00	0.00	326,660.00	(721,463.00)	-68.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			61,764,317.00	61,764,317.00	11,586,923.29	62,084,728.00	320,411.00	0.5%
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	(384,322.00)	(384,322.00)	(71,396.00)	(403,739.00)	(19,417.00)	5.1%
Property Taxes Transfers		8097	1,017,333.00	1,017,333.00	0.00	1,017,333.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			62,397,328.00	62,397,328.00	11,515,527.29	62,698,322.00	300,994.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,290,137.00	1,290,137.00	0.00	1,287,577.00	(2,560.00)	-0.2%
Special Education Discretionary Grants		8182	60,898.00	60,898.00	0.00	60,898.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	897,074.00	897,074.00	229,446.21	949,401.00	52,327.00	5.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	156,245.00	156,245.00	44,643.77	357,338.77	201,093.77	128.7%
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	74,309.00	74,309.00	19,613.78	227,463.78	153,154.78	206.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	59,662.00	59,662.00	0.00	72,169.00	12,507.00	21.0%
Career and Technical Education	3500-3599	8290	50,384.00	50,384.00	0.00	43,115.00	(7,269.00)	-14.4%
All Other Federal Revenue	All Other	8290	26,287.00	26,287.00	14,774.38	26,287.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,614,996.00	2,614,996.00	308,478.14	3,024,249.55	409,253.55	15.7%
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	239,188.00	239,188.00	0.00	239,188.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,532,493.00	1,532,493.00	(90,075.55)	1,318,348.45	(214,144.55)	-14.0%
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%

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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,533,099.00	1,533,099.00	389,692.00	1,533,099.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	519,509.00	519,509.00	(.21)	519,509.00	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	269,235.00	269,235.00	174,066.98	443,301.98	174,066.98	64.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	704,814.00	704,814.00	225,888.00	806,747.00	101,933.00	14.5%
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	4,678,779.00	4,678,779.00	1,566,155.00	4,808,087.00	129,308.00	2.8%
TOTAL, OTHER STATE REVENUE			9,477,117.00	9,477,117.00	2,265,726.22	9,668,280.43	191,163.43	2.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	27,181.00	27,181.00	0.00	27,181.00	0.00	0.0%
Leases and Rentals		8650	18,747.00	18,747.00	(197.00)	18,747.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	273,165.65	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,079,794.00	1,079,794.00	16,252.44	1,128,657.00	48,863.00	4.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	12,010.68	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	406,024.00	406,024.00	441,801.89	705,478.00	299,454.00	73.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	410,941.00	410,941.00	0.00	400,000.00	(10,941.00)	-2.7%
From County Offices	6500	8792	3,571,008.00	3,571,008.00	1,000,708.00	3,702,974.00	131,966.00	3.7%
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,343,695.00	6,343,695.00	1,743,741.66	6,813,037.00	469,342.00	7.4%
TOTAL, REVENUES			80,833,136.00	80,833,136.00	15,833,473.31	82,203,888.98	1,370,752.98	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,374,971.00	27,374,971.00	8,879,083.13	27,340,242.00	34,729.00	0.1%
Certificated Pupil Support Salaries		1200	2,382,626.00	2,382,626.00	766,665.58	2,294,098.00	88,528.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,775,673.00	3,775,673.00	1,261,917.13	3,762,862.00	12,811.00	0.3%
Other Certificated Salaries		1900	67,690.00	67,690.00	0.00	67,690.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,600,960.00	33,600,960.00	10,907,665.84	33,464,892.00	136,068.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,060,013.00	3,060,013.00	960,775.30	3,153,042.00	(93,029.00)	-3.0%
Classified Support Salaries		2200	5,168,110.00	5,168,110.00	1,615,025.90	5,169,544.00	(1,434.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	923,160.00	923,160.00	304,099.87	923,460.00	(300.00)	0.0%
Clerical, Technical and Office Salaries		2400	2,588,536.00	2,588,536.00	956,309.86	2,599,614.00	(11,078.00)	-0.4%
Other Classified Salaries		2900	1,150,396.00	1,150,396.00	368,401.17	1,142,148.00	8,248.00	0.7%
TOTAL, CLASSIFIED SALARIES			12,890,215.00	12,890,215.00	4,204,612.10	12,987,808.00	(97,593.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,389,978.00	9,389,978.00	1,888,242.73	9,375,740.91	14,237.09	0.2%
PERS		3201-3202	3,166,733.00	3,166,733.00	993,196.30	3,190,490.00	(23,757.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	1,487,849.00	1,487,849.00	472,125.32	1,480,993.19	6,855.81	0.5%
Health and Welfare Benefits		3401-3402	2,667,120.00	2,667,120.00	821,595.13	2,635,971.00	31,149.00	1.2%
Unemployment Insurance		3501-3502	23,612.00	23,612.00	7,089.07	23,583.11	28.89	0.1%
Workers' Compensation		3601-3602	340,240.00	340,240.00	101,609.77	339,581.07	658.93	0.2%
OPEB, Allocated		3701-3702	232,505.00	232,505.00	76,385.96	232,156.10	348.90	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,168,581.00	1,168,581.00	424,558.15	1,316,282.00	(147,701.00)	-12.6%
TOTAL, EMPLOYEE BENEFITS			18,476,618.00	18,476,618.00	4,784,802.43	18,594,797.38	(118,179.38)	-0.6%
BOOKS AND SUPPLIES								
SACS Financial Reporting Software - SACS V14								

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)
Approved Textbooks and Core Curricula Materials		4100	496,649.00	496,649.00	10,508.96	1,022,535.76	(525,886.76)	-105.9%
Books and Other Reference Materials		4200	37,718.00	37,718.00	14,359.62	79,144.84	(41,426.84)	-109.8%
Materials and Supplies		4300	2,583,888.00	2,583,888.00	604,317.30	3,323,472.26	(739,584.26)	-28.6%
Noncapitalized Equipment		4400	449,602.00	449,602.00	145,192.47	589,902.44	(140,300.44)	-31.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,567,857.00	3,567,857.00	774,378.35	5,015,055.30	(1,447,198.30)	-40.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,113,574.00	6,113,574.00	146,328.12	6,585,774.00	(472,200.00)	-7.7%
Travel and Conferences		5200	95,180.00	95,180.00	40,834.54	217,136.00	(121,956.00)	-128.1%
Dues and Memberships		5300	41,554.00	41,554.00	43,141.88	41,406.00	148.00	0.4%
Insurance		5400-5450	1,420,390.00	1,420,390.00	1,188,009.74	1,321,893.00	98,497.00	6.9%
Operations and Housekeeping Services		5500	2,265,082.00	2,265,082.00	846,112.29	2,427,215.00	(162,133.00)	-7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	649,132.00	649,132.00	198,353.68	686,062.98	(36,930.98)	-5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,459.00	26,459.00	4,102.93	31,386.00	(4,927.00)	-18.6%
Professional/Consulting Services and Operating Expenditures		5800	2,106,674.00	2,106,674.00	904,888.02	2,436,941.63	(330,267.63)	-15.7%
Communications		5900	240,462.00	240,462.00	85,898.74	243,033.00	(2,571.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,958,507.00	12,958,507.00	3,457,669.94	13,990,847.61	(1,032,340.61)	-8.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	44,913.00	44,913.00	7,100.00	74,865.00	(29,952.00)	-66.7%
Buildings and Improvements of Buildings		6200	134,383.00	134,383.00	35,645.00	182,927.00	(48,544.00)	-36.1%
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	43,402.00	43,402.00	68,052.69	1,077,825.61	(1,034,423.61)	-2,383.4%
Equipment Replacement		6500	102,775.00	102,775.00	52,742.92	417,229.13	(314,454.13)	-306.0%
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			325,473.00	325,473.00	163,540.61	1,752,846.74	(1,427,373.74)	-438.6%
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%
		7130	13,961.00	13,961.00	0.00	13,961.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	950,805.00	950,805.00	58,232.00	874,924.00	75,881.00	8.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	24,650.00	24,650.00	0.00	25,000.00	(350.00)	-1.4%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	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)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	116,672.00	116,672.00	0.00	116,672.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,106,088.00	1,106,088.00	58,232.00	1,030,557.00	75,531.00	6.8%
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	(122,075.00)	(122,075.00)	(28,158.76)	(122,806.00)	731.00	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(122,075.00)	(122,075.00)	(28,158.76)	(122,806.00)	731.00	-0.6%
TOTAL, EXPENDITURES			82,803,643.00	82,803,643.00	24,322,742.51	86,713,998.03	(3,910,355.03)	-4.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	222,319.00	222,319.00	0.00	222,319.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			222,319.00	222,319.00	0.00	222,319.00	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	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

2025-26 First Interim
General 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)
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)			(377,681.00)	(377,681.00)	0.00	(377,681.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	1,756,185.20
6300	Lottery: Instructional Materials	622,604.45
6546	Mental Health-Related Services	134,539.68
6547	Special Education Early Intervention Preschool Grant	104,661.22
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	660,961.24
7399	LCFF Equity Multiplier	161,594.21
7435	Learning Recovery Emergency Block Grant	2,040,815.33
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	73,867.00
9010	Other Restricted Local	76,782.84
Total, Restricted Balance		5,632,011.17

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	674,037.00	674,037.00	168,460.00	674,037.00	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	69,353.00	69,353.00	12,356.38	69,353.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	5,775.36	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			773,390.00	773,390.00	186,591.74	773,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	444,822.00	444,822.00	142,741.18	444,822.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,043.00	52,043.00	17,297.28	52,043.00	0.00	0.0%
3) Employee Benefits		3000-3999	181,593.00	181,593.00	45,286.76	181,593.00	0.00	0.0%
4) Books and Supplies		4000-4999	80,383.00	80,383.00	12,996.31	209,758.35	(129,375.35)	-160.9%
5) Services and Other Operating Expenditures		5000-5999	66,210.00	66,210.00	25,538.13	92,824.38	(26,614.38)	-40.2%
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			825,051.00	825,051.00	243,859.66	981,040.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,661.00)	(51,661.00)	(57,267.92)	(207,650.73)		
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	52,133.00	52,133.00	0.00	52,133.00	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			(52,133.00)	(52,133.00)	0.00	(52,133.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(103,794.00)	(103,794.00)	(57,267.92)	(259,783.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	675,176.64	675,176.64		675,176.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,176.64	675,176.64		675,176.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,176.64	675,176.64		675,176.64		
2) Ending Balance, June 30 (E + F1e)			571,382.64	571,382.64		415,392.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	121,431.98	121,431.98		7,188.00		
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	449,950.66	449,950.66		412,844.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(4,640.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	329,333.00	329,333.00	74,838.00	240,168.00	(89,165.00)	-27.1%
Education Protection Account State Aid - Current Year		8012	122,317.00	122,317.00	31,209.00	211,749.00	89,432.00	73.1%
State Aid - Prior Years		8019	0.00	0.00	20,293.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	222,387.00	222,387.00	42,120.00	222,120.00	(267.00)	-0.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			674,037.00	674,037.00	168,460.00	674,037.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, 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%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act							0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,149.00	2,149.00	0.00	2,149.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	19,300.00	19,300.00	(888.62)	19,300.00	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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	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%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	9,348.00	9,348.00	2,442.00	9,348.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	38,556.00	38,556.00	10,803.00	38,556.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			69,353.00	69,353.00	12,356.38	69,353.00	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%
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	30,000.00	30,000.00	5,672.28	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	103.08	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	5,775.36	30,000.00	0.00	0.0%
TOTAL, REVENUES			773,390.00	773,390.00	186,591.74	773,390.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	372,409.00	372,409.00	117,082.32	372,409.00	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	68,798.00	68,798.00	25,658.86	68,798.00	0.00	0.0%
Other Certificated Salaries		1900	3,615.00	3,615.00	0.00	3,615.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			444,822.00	444,822.00	142,741.18	444,822.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,043.00	52,043.00	17,297.28	52,043.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,043.00	52,043.00	17,297.28	52,043.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	121,041.00	121,041.00	25,575.65	121,041.00	0.00	0.0%
PERS		3201-3202	13,912.00	13,912.00	4,637.40	13,912.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,356.00	10,356.00	3,138.04	10,356.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,012.00	23,012.00	7,671.48	23,012.00	0.00	0.0%
Unemployment Insurance		3501-3502	245.00	245.00	72.20	245.00	0.00	0.0%
Workers' Compensation		3601-3602	3,559.00	3,559.00	1,054.40	3,559.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,438.00	2,438.00	800.31	2,438.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,030.00	7,030.00	2,337.28	7,030.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,593.00	181,593.00	45,286.76	181,593.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	51,475.00	51,475.00	0.00	51,475.00	0.00	0.0%
Books and Other Reference Materials		4200	565.00	565.00	124.22	565.00	0.00	0.0%
Materials and Supplies		4300	21,557.00	21,557.00	3,887.41	150,932.35	(129,375.35)	-600.2%
Noncapitalized Equipment		4400	6,786.00	6,786.00	8,984.68	6,786.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,383.00	80,383.00	12,996.31	209,758.35	(129,375.35)	-160.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,272.00	6,272.00	0.00	6,272.00	0.00	0.0%
Travel and Conferences		5200	5,434.00	5,434.00	3,474.54	15,352.38	(9,918.38)	-182.5%
Dues and Memberships		5300	3,034.00	3,034.00	1,270.00	3,034.00	0.00	0.0%
Insurance		5400-5450	17,384.00	17,384.00	13,629.53	17,384.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,338.00	5,338.00	799.86	5,338.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,558.00	1,558.00	702.51	1,558.00	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	1,090.00	1,090.00	0.00	1,090.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	23,320.00	23,320.00	5,008.85	40,016.00	(16,696.00)	-71.6%
Communications		5900	2,780.00	2,780.00	652.84	2,780.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,210.00	66,210.00	25,538.13	92,824.38	(26,614.38)	-40.2%
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%
Tuition, Excess Costs, and/or Deficit Payments								

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)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			825,051.00	825,051.00	243,859.66	981,040.73		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	52,133.00	52,133.00	0.00	52,133.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			52,133.00	52,133.00	0.00	52,133.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(52,133.00)	(52,133.00)	0.00	(52,133.00)		

Resource	Description	2025-26 Projected Totals
6546	Mental Health-Related Services	7,188.00
Total, Restricted Balance		7,188.00

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	1,383,900.00	1,383,900.00	136,817.22	1,441,012.58	57,112.58	4.1%
3) Other State Revenue		8300-8599	1,900,000.00	1,900,000.00	186,191.22	2,000,000.00	100,000.00	5.3%
4) Other Local Revenue		8600-8799	54,457.00	54,457.00	24,601.77	41,067.00	(13,390.00)	-24.6%
5) TOTAL, REVENUES			3,338,357.00	3,338,357.00	347,610.21	3,482,079.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,196,125.00	1,196,125.00	380,759.34	1,174,905.00	21,220.00	1.8%
3) Employee Benefits		3000-3999	551,463.00	551,463.00	188,200.23	556,312.00	(4,849.00)	-0.9%
4) Books and Supplies		4000-4999	1,518,500.00	1,518,500.00	724,300.65	1,804,457.51	(285,957.51)	-18.8%
5) Services and Other Operating Expenditures		5000-5999	143,100.00	143,100.00	118,779.16	208,536.00	(65,436.00)	-45.7%
6) Capital Outlay		6000-6999	0.00	0.00	62,888.11	280,816.09	(280,816.09)	New
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	122,075.00	122,075.00	28,158.76	122,806.00	(731.00)	-0.6%
9) TOTAL, EXPENDITURES			3,531,263.00	3,531,263.00	1,503,086.25	4,147,832.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,906.00)	(192,906.00)	(1,155,476.04)	(665,753.02)		
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)			(192,906.00)	(192,906.00)	(1,155,476.04)	(665,753.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,988,027.85	1,988,027.85		1,988,027.85	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)			1,988,027.85	1,988,027.85		1,988,027.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,988,027.85	1,988,027.85		1,988,027.85		
2) Ending Balance, June 30 (E + F1e)			1,795,121.85	1,795,121.85		1,322,274.83		
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	1,795,121.85	1,795,121.85		1,322,274.83		
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		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,383,900.00	1,383,900.00	136,817.22	1,441,012.58	57,112.58	4.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,383,900.00	1,383,900.00	136,817.22	1,441,012.58	57,112.58	4.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,900,000.00	1,900,000.00	186,191.22	2,000,000.00	100,000.00	5.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,900,000.00	1,900,000.00	186,191.22	2,000,000.00	100,000.00	5.3%
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	24,457.00	24,457.00	10,712.05	10,713.00	(13,744.00)	-56.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	13,536.09	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	353.63	354.00	354.00	New
TOTAL, OTHER LOCAL REVENUE			54,457.00	54,457.00	24,601.77	41,067.00	(13,390.00)	-24.6%
TOTAL, REVENUES			3,338,357.00	3,338,357.00	347,610.21	3,482,079.58		
CERTIFICATED SALARIES								
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 Support Salaries		2200	1,038,327.00	1,038,327.00	325,225.61	1,018,654.00	19,673.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	110,993.00	110,993.00	36,997.60	110,993.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,805.00	46,805.00	18,536.13	45,258.00	1,547.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,196,125.00	1,196,125.00	380,759.34	1,174,905.00	21,220.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	269,109.00	269,109.00	91,291.16	275,876.00	(6,767.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	86,025.00	86,025.00	30,695.24	84,177.00	1,848.00	2.1%
Health and Welfare Benefits		3401-3402	94,131.00	94,131.00	25,243.99	78,276.00	15,855.00	16.8%
Unemployment Insurance		3501-3502	565.00	565.00	200.94	579.00	(14.00)	-2.5%
Workers' Compensation		3601-3602	8,314.00	8,314.00	2,938.00	8,351.00	(37.00)	-0.4%
OPEB, Allocated		3701-3702	5,628.00	5,628.00	1,913.55	5,507.00	121.00	2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,691.00	87,691.00	35,917.35	103,546.00	(15,855.00)	-18.1%
TOTAL, EMPLOYEE BENEFITS			551,463.00	551,463.00	188,200.23	556,312.00	(4,849.00)	-0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	190,500.00	190,500.00	89,004.78	186,975.00	3,525.00	1.9%
Noncapitalized Equipment		4400	104,000.00	104,000.00	37,011.44	325,447.09	(221,447.09)	-212.9%
Food		4700	1,224,000.00	1,224,000.00	598,284.43	1,292,035.42	(68,035.42)	-5.6%
TOTAL, BOOKS AND SUPPLIES			1,518,500.00	1,518,500.00	724,300.65	1,804,457.51	(285,957.51)	-18.8%
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	10,000.00	10,000.00	4,547.19	10,050.00	(50.00)	-0.5%
Dues and Memberships		5300	500.00	500.00	300.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	1,145.00	1,145.00	(1,145.00)	New
Operations and Housekeeping Services		5500	78,100.00	78,100.00	24,580.64	95,769.00	(17,669.00)	-22.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,865.00	47,865.00	28,870.70	63,298.00	(15,433.00)	-32.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,549.00)	(39,549.00)	(4,102.93)	(44,476.00)	4,927.00	-12.5%
Professional/Consulting Services and Operating Expenditures		5800	43,234.00	43,234.00	58,527.70	75,093.00	(31,859.00)	-73.7%
Communications		5900	2,950.00	2,950.00	4,910.86	7,157.00	(4,207.00)	-142.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			143,100.00	143,100.00	118,779.16	208,536.00	(65,436.00)	-45.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	11,175.00	11,175.00	(11,175.00)	New
Equipment		6400	0.00	0.00	51,713.11	269,641.09	(269,641.09)	New
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	62,888.11	280,816.09	(280,816.09)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	122,075.00	122,075.00	28,158.76	122,806.00	(731.00)	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			122,075.00	122,075.00	28,158.76	122,806.00	(731.00)	-0.6%
TOTAL, EXPENDITURES			3,531,263.00	3,531,263.00	1,503,086.25	4,147,832.60		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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%

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 Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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	15,244.00	15,244.00	8,458.95	15,244.00	0.00	0.0%
5) TOTAL, REVENUES			15,244.00	15,244.00	8,458.95	15,244.00		
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)			15,244.00	15,244.00	8,458.95	15,244.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			315,244.00	315,244.00	8,458.95	315,244.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	849,447.77	849,447.77		849,447.77	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)			849,447.77	849,447.77		849,447.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			849,447.77	849,447.77		849,447.77		
2) Ending Balance, June 30 (E + F1e)			1,164,691.77	1,164,691.77		1,164,691.77		
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	1,164,691.77	1,164,691.77		1,164,691.77		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF 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	15,244.00	15,244.00	8,458.95	15,244.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,244.00	15,244.00	8,458.95	15,244.00	0.00	0.0%
TOTAL, REVENUES			15,244.00	15,244.00	8,458.95	15,244.00		
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%

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, 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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	33,211.00	33,211.00	13,358.32	33,211.00	0.00	0.0%
5) TOTAL, REVENUES			33,211.00	33,211.00	13,358.32	33,211.00		
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)			33,211.00	33,211.00	13,358.32	33,211.00		
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)			33,211.00	33,211.00	13,358.32	33,211.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,341,442.02	1,341,442.02		1,341,442.02	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)			1,341,442.02	1,341,442.02		1,341,442.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,442.02	1,341,442.02		1,341,442.02		
2) Ending Balance, June 30 (E + F1e)			1,374,653.02	1,374,653.02		1,374,653.02		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,374,653.02	1,374,653.02		1,374,653.02		
Textbook Adoption	0000	9760		1,374,653.02				
Textbook Adoption	0000	9760	1,374,653.02					
Textbook Adoption	0000	9760				1,374,653.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	33,211.00	33,211.00	13,358.32	33,211.00	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%
TOTAL, OTHER LOCAL REVENUE			33,211.00	33,211.00	13,358.32	33,211.00	0.00	0.0%
TOTAL, REVENUES			33,211.00	33,211.00	13,358.32	33,211.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			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 + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	99,283.00	99,283.00	36,272.77	99,283.00	0.00	0.0%
5) TOTAL, REVENUES			99,283.00	99,283.00	36,272.77	99,283.00		
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)			99,283.00	99,283.00	36,272.77	99,283.00		
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	170,186.00	170,186.00	0.00	170,186.00	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			(170,186.00)	(170,186.00)	0.00	(170,186.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,903.00)	(70,903.00)	36,272.77	(70,903.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,580,319.09	3,580,319.09		3,580,319.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,580,319.09	3,580,319.09		3,580,319.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,580,319.09	3,580,319.09		3,580,319.09		
2) Ending Balance, June 30 (E + F1e)			3,509,416.09	3,509,416.09		3,509,416.09		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,509,416.09	3,509,416.09		3,509,416.09		
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	99,283.00	99,283.00	36,272.77	99,283.00	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%
TOTAL, OTHER LOCAL REVENUE			99,283.00	99,283.00	36,272.77	99,283.00	0.00	0.0%
TOTAL, REVENUES			99,283.00	99,283.00	36,272.77	99,283.00		
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	170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			170,186.00	170,186.00	0.00	170,186.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			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 + c - d + e)			(170,186.00)	(170,186.00)	0.00	(170,186.00)		

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	1,000.00	1,000.00	340,969.69	876,659.00	875,659.00	87,565.9%
5) TOTAL, REVENUES			1,000.00	1,000.00	340,969.69	876,659.00		
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	3,725.00	3,725.00	1,921.52	8,725.00	(5,000.00)	-134.2%
6) Capital Outlay		6000-6999	0.00	0.00	212,831.76	19,120,030.00	(19,120,030.00)	New
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			3,725.00	3,725.00	214,753.28	19,128,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,725.00)	(2,725.00)	126,216.41	(18,252,096.00)		
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)			(2,725.00)	(2,725.00)	126,216.41	(18,252,096.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,291,886.92	34,291,886.92		34,291,886.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,291,886.92	34,291,886.92		34,291,886.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,291,886.92	34,291,886.92		34,291,886.92		
2) Ending Balance, June 30 (E + F1e)			34,289,161.92	34,289,161.92		16,039,790.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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) Legally Restricted Balance		9740	34,260,037.94	34,260,037.94		16,010,666.94		
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	29,123.98	29,123.98		29,123.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	340,969.69	876,659.00	875,659.00	87,565.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	340,969.69	876,659.00	875,659.00	87,565.9%
TOTAL, REVENUES			1,000.00	1,000.00	340,969.69	876,659.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,725.00	3,725.00	1,921.52	8,725.00	(5,000.00)	-134.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,725.00	3,725.00	1,921.52	8,725.00	(5,000.00)	-134.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	284.00	364,890.00	(364,890.00)	New
Land Improvements		6170	0.00	0.00	0.00	1,249,725.00	(1,249,725.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	212,547.76	17,505,415.00	(17,505,415.00)	New
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	212,831.76	19,120,030.00	(19,120,030.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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 Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,725.00	3,725.00	214,753.28	19,128,755.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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								

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 - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	572,120.00	572,120.00	121,392.60	572,120.00	0.00	0.0%
5) TOTAL, REVENUES			572,120.00	572,120.00	121,392.60	572,120.00		
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	12,000.00	12,000.00	0.00	12,000.00	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			12,000.00	12,000.00	0.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			560,120.00	560,120.00	121,392.60	560,120.00		
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)			560,120.00	560,120.00	121,392.60	560,120.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,522,291.44	2,522,291.44		2,522,291.44	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)			2,522,291.44	2,522,291.44		2,522,291.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,522,291.44	2,522,291.44		2,522,291.44		
2) Ending Balance, June 30 (E + F1e)			3,082,411.44	3,082,411.44		3,082,411.44		
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	3,082,411.44	3,082,411.44		3,082,411.44		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	24,236.60	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	512,120.00	512,120.00	97,156.00	512,120.00	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			572,120.00	572,120.00	121,392.60	572,120.00	0.00	0.0%
TOTAL, REVENUES			572,120.00	572,120.00	121,392.60	572,120.00		
CERTIFICATED SALARIES								
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 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%

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 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	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,000.00	12,000.00	0.00	12,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	40,429.00	40,429.00	20,765.22	40,429.00	0.00	0.0%
5) TOTAL, REVENUES			40,429.00	40,429.00	20,765.22	40,429.00		
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	5,029.75	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	5,029.75	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,429.00	40,429.00	15,735.47	40,429.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340,429.00	340,429.00	15,735.47	340,429.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,085,242.99	2,085,242.99		2,085,242.99	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)			2,085,242.99	2,085,242.99		2,085,242.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,085,242.99	2,085,242.99		2,085,242.99		
2) Ending Balance, June 30 (E + F1e)			2,425,671.99	2,425,671.99		2,425,671.99		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,425,671.99	2,425,671.99		2,425,671.99		
Bus Replacement	0000	9780		728,411.48				
Special Projects	0000	9780		144,569.21				
OID Grant	0000	9780		33,426.10				
Capital Outlay	0000	9780		1,519,265.20				
Bus Replacement	0000	9780	728,411.48			728,411.48		
Special Projects	0000	9780	144,569.21			144,569.21		
OID Grant	0000	9780	33,426.10			33,426.10		
Capital Outlay	0000	9780	1,519,265.20			1,519,265.20		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,429.00	40,429.00	20,765.22	40,429.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,429.00	40,429.00	20,765.22	40,429.00	0.00	0.0%
TOTAL, REVENUES			40,429.00	40,429.00	20,765.22	40,429.00		
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%

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 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	4,890.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	139.75	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	5,029.75	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	5,029.75	0.00		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210.00	210.00	0.00	210.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,257,298.00	1,257,298.00	0.00	1,257,298.00	0.00	0.0%
5) TOTAL, REVENUES			1,269,900.00	1,269,900.00	0.00	1,269,900.00		
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	1,269,900.00	1,269,900.00	0.00	1,269,900.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,269,900.00	1,269,900.00	0.00	1,269,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
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)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,013,132.08	2,013,132.08		2,013,132.08	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)			2,013,132.08	2,013,132.08		2,013,132.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,013,132.08	2,013,132.08		2,013,132.08		
2) Ending Balance, June 30 (E + F1e)			2,013,132.08	2,013,132.08		2,013,132.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,013,132.08	2,013,132.08		2,013,132.08		
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	210.00	210.00	0.00	210.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			210.00	210.00	0.00	210.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,958.00	11,958.00	0.00	11,958.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	434.00	434.00	0.00	434.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,392.00	12,392.00	0.00	12,392.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,187,145.00	1,187,145.00	0.00	1,187,145.00	0.00	0.0%
Unsecured Roll		8612	41,881.00	41,881.00	0.00	41,881.00	0.00	0.0%
Prior Years' Taxes		8613	658.00	658.00	0.00	658.00	0.00	0.0%
Supplemental Taxes		8614	27,614.00	27,614.00	0.00	27,614.00	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%
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%
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			1,257,298.00	1,257,298.00	0.00	1,257,298.00	0.00	0.0%
TOTAL, REVENUES			1,269,900.00	1,269,900.00	0.00	1,269,900.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,110,000.00	1,110,000.00	0.00	1,110,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	159,900.00	159,900.00	0.00	159,900.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,269,900.00	1,269,900.00	0.00	1,269,900.00	0.00	0.0%
TOTAL, EXPENDITURES			1,269,900.00	1,269,900.00	0.00	1,269,900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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 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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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	30,000.00	30,000.00	11,235.66	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	11,235.66	30,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	38,793.00	38,793.00	11,128.15	38,793.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,133.00	15,133.00	4,700.51	15,133.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,031.00	1,031.00	666.61	1,031.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			54,957.00	54,957.00	16,495.27	54,957.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(24,957.00)	(24,957.00)	(5,259.61)	(24,957.00)		
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 NET POSITION (C + D4)			(24,957.00)	(24,957.00)	(5,259.61)	(24,957.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	296,511.74	296,511.74		296,511.74	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			296,511.74	296,511.74		296,511.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			296,511.74	296,511.74		296,511.74		
2) Ending Net Position, June 30 (E + F1e)			271,554.74	271,554.74		271,554.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	271,554.74	271,554.74		271,554.74		
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								
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	8,000.00	8,000.00	2,922.97	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	22,000.00	22,000.00	8,312.69	22,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	11,235.66	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	11,235.66	30,000.00		
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	38,793.00	38,793.00	11,128.15	38,793.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,793.00	38,793.00	11,128.15	38,793.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,804.00	7,804.00	2,031.15	7,804.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,969.00	2,969.00	936.85	2,969.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,235.00	1,235.00	462.44	1,235.00	0.00	0.0%
Unemployment Insurance		3501-3502	20.00	20.00	6.13	20.00	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)
Workers' Compensation		3601-3602	334.00	334.00	89.40	334.00	0.00	0.0%
OPEB, Allocated		3701-3702	195.00	195.00	55.68	195.00	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	2,576.00	2,576.00	1,118.86	2,576.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,133.00	15,133.00	4,700.51	15,133.00	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	1,031.00	1,031.00	666.61	1,031.00	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			1,031.00	1,031.00	666.61	1,031.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			54,957.00	54,957.00	16,495.27	54,957.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								

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 Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			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	4,000.00	4,000.00	1,910.54	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,910.54	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	990.01	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	990.01	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,000.00	4,000.00	920.53	4,000.00		
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 NET POSITION (C + D4)			4,000.00	4,000.00	920.53	4,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	141,646.18	141,646.18		141,646.18	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			141,646.18	141,646.18		141,646.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			141,646.18	141,646.18		141,646.18		
2) Ending Net Position, June 30 (E + F1e)			145,646.18	145,646.18		145,646.18		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	145,646.18	145,646.18		145,646.18		
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	4,000.00	4,000.00	1,410.54	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,910.54	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	1,910.54	4,000.00		
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%

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	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	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%
Food		4700	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	990.01	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	990.01	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	990.01	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		