

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	4,540,652.00	4,540,652.00	1,210,434.00	4,634,355.00	93,703.00	2.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	344,177.00	344,177.00	3,267.28	436,655.00	92,478.00	26.9%
4) Other Local Revenue		8600-8799	9,792.00	9,792.00	1,843.63	15,683.00	5,891.00	60.2%
5) TOTAL, REVENUES			4,894,621.00	4,894,621.00	1,215,544.91	5,086,693.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,954,172.00	1,954,172.00	410,977.81	1,918,052.00	36,120.00	1.8%
2) Classified Salaries		2000-2999	263,041.00	263,041.00	75,414.36	276,574.00	(13,533.00)	-5.1%
3) Employee Benefits		3000-3999	618,009.00	618,009.00	110,251.53	593,524.00	24,485.00	4.0%
4) Books and Supplies		4000-4999	229,996.00	229,996.00	16,384.96	377,729.20	(147,733.20)	-64.2%
5) Services and Other Operating Expenditures		5000-5999	1,627,333.00	1,627,333.00	31,909.33	1,631,750.00	(4,417.00)	-0.3%
6) Capital Outlay		6000-6999	144,619.00	144,619.00	0.00	144,619.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,931.00	17,931.00	17,930.81	17,931.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	293,832.00	293,832.00	0.00	216,700.00	77,132.00	26.3%
9) TOTAL, EXPENDITURES			5,148,933.00	5,148,933.00	662,868.80	5,176,879.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,312.00)	(254,312.00)	552,676.11	(90,186.20)		
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		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,312.00)	(254,312.00)	552,676.11	(90,186.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	713,641.54	713,641.54		713,641.54	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)			713,641.54	713,641.54		713,641.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			713,641.54	713,641.54		713,641.54		
2) Ending Balance, June 30 (E + F1e)			459,329.54	459,329.54		623,455.34		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	192,765.71	192,765.71		120,658.51		
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	288,648.83	288,648.83		502,796.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(22,085.00)	(22,085.00)		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,897,990.00	1,897,990.00	534,522.00	1,818,936.00	(79,054.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	817,162.00	817,162.00	201,282.00	834,414.00	17,252.00	2.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	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	1,825,500.00	1,825,500.00	474,630.00	1,981,005.00	155,505.00	8.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,540,652.00	4,540,652.00	1,210,434.00	4,634,355.00	93,703.00	2.1%
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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	148,624.00	148,624.00	0.00	138,579.00	(10,045.00)	-6.8%
Lottery - Unrestricted and Instructional Materials		8560	104,075.00	104,075.00	3,267.28	109,513.00	5,438.00	5.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	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	22,085.00	22,085.00	New
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	91,478.00	91,478.00	0.00	166,478.00	75,000.00	82.0%
TOTAL, OTHER STATE REVENUE			344,177.00	344,177.00	3,267.28	436,655.00	92,478.00	26.9%
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	5,000.00	5,000.00	1,160.63	15,000.00	10,000.00	200.0%
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	4,792.00	4,792.00	683.00	683.00	(4,109.00)	-85.7%
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			9,792.00	9,792.00	1,843.63	15,683.00	5,891.00	60.2%
TOTAL, REVENUES			4,894,621.00	4,894,621.00	1,215,544.91	5,086,693.00		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,510,102.00	1,510,102.00	296,574.91	1,493,565.00	16,537.00	1.1%
Certificated Pupil Support Salaries		1200	198,299.00	198,299.00	36,345.80	181,729.00	16,570.00	8.4%
Certificated Supervisors' and Administrators' Salaries		1300	245,125.00	245,125.00	78,057.10	242,758.00	2,367.00	1.0%
Other Certificated Salaries		1900	646.00	646.00	0.00	0.00	646.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,954,172.00	1,954,172.00	410,977.81	1,918,052.00	36,120.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,764.00	1,764.00	195.84	979.00	785.00	44.5%
Classified Support Salaries		2200	120,637.00	120,637.00	36,723.52	126,950.00	(6,313.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,640.00	140,640.00	38,495.00	148,645.00	(8,005.00)	-5.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,041.00	263,041.00	75,414.36	276,574.00	(13,533.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	337,321.00	337,321.00	50,700.24	332,775.00	4,546.00	1.3%
PERS		3201-3202	36,544.00	36,544.00	9,731.42	38,413.00	(1,869.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	48,749.00	48,749.00	11,943.73	49,269.00	(520.00)	-1.1%
Health and Welfare Benefits		3401-3402	149,751.00	149,751.00	28,920.71	125,541.00	24,210.00	16.2%
Unemployment Insurance		3501-3502	1,780.00	1,780.00	245.25	1,106.00	674.00	37.9%
Workers' Compensation		3601-3602	30,657.00	30,657.00	6,586.62	29,492.00	1,165.00	3.8%
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	13,207.00	13,207.00	4,123.56	16,928.00	(3,721.00)	-28.2%
TOTAL, EMPLOYEE BENEFITS			618,009.00	618,009.00	110,251.53	593,524.00	24,485.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,575.00	13,575.00	0.00	20,000.00	(6,425.00)	-47.3%
Books and Other Reference Materials		4200	10,750.00	10,750.00	2,107.94	8,564.00	2,186.00	20.3%
Materials and Supplies		4300	68,758.00	68,758.00	12,340.31	215,656.20	(146,898.20)	-213.6%
Noncapitalized Equipment		4400	136,913.00	136,913.00	1,936.71	133,509.00	3,404.00	2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229,996.00	229,996.00	16,384.96	377,729.20	(147,733.20)	-64.2%
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	25,055.00	25,055.00	9,298.02	20,752.00	4,303.00	17.2%
Dues and Memberships		5300	1,270.00	1,270.00	1,214.25	1,214.00	56.00	4.4%
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	15,670.00	15,670.00	7,125.60	28,280.00	(12,610.00)	-80.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,528,358.00	1,528,358.00	0.00	1,528,358.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,934.00	53,934.00	13,326.98	47,026.00	6,908.00	12.8%
Communications		5900	3,046.00	3,046.00	944.48	6,120.00	(3,074.00)	-100.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,627,333.00	1,627,333.00	31,909.33	1,631,750.00	(4,417.00)	-0.3%

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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	134,755.00	134,755.00	0.00	134,755.00	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	9,864.00	9,864.00	0.00	9,864.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			144,619.00	144,619.00	0.00	144,619.00	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 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	1,607.00	1,607.00	822.31	822.00	785.00	48.8%
Other Debt Service - Principal		7439	16,324.00	16,324.00	17,108.50	17,109.00	(785.00)	-4.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,931.00	17,931.00	17,930.81	17,931.00	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	293,832.00	293,832.00	0.00	216,700.00	77,132.00	26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			293,832.00	293,832.00	0.00	216,700.00	77,132.00	26.3%
TOTAL EXPENDITURES			5,148,933.00	5,148,933.00	662,868.80	5,176,879.20		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
6264	Educator Effectiveness	32,694.00
6300	Lottery: Instructional Materials	12,964.51
7338	College Readiness Block Grant	75,000.00
Total, Restricted Balance		120,658.51