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	24,413,880.00	25,353,941.00	15,907,954.52	25,577,481.00	223,540.00	0.9%
2) Federal Revenue		8100-8299	1,563,276.00	2,310,600.00	495,169.00	2,528,388.00	217,788.00	9.4%
3) Other State Revenue		8300-8599	1,607,567.00	6,991,980.00	4,314,667.43	7,519,563.00	527,583.00	7.5%
4) Other Local Revenue		8600-8799	2,889,713.00	2,963,925.00	1,324,182.72	3,042,968.00	79,043.00	2.7%
5) TOTAL, REVENUES			30,474,436.00	37,620,446.00	22,041,973.67	38,668,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,304,031.00	12,755,870.00	6,196,750.03	12,288,363.00	467,507.00	3.7%
2) Classified Salaries		2000-2999	5,529,879.00	6,023,898.00	3,146,421.26	6,534,105.00	(510,207.00)	-8.5%
3) Employee Benefits		3000-3999	8,548,326.00	9,534,037.00	4,914,996.14	9,493,718.00	40,319.00	0.4%
4) Books and Supplies		4000-4999	1,168,308.00	1,708,141.00	797,694.31	2,195,960.00	(487,819.00)	-28.6%
5) Services and Other Operating Expenditures		5000-5999	3,834,190.00	4,134,132.00	2,689,399.54	4,727,996.00	(593,864.00)	-14.4%
6) Capital Outlay		6000-6999	0.00	0.00	62,980.66	164,901.00	(164,901.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,070.00	1,116,302.00	27,328.00	616,302.00	500,000.00	44.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,103.00)	(20,103.00)	0.00	(20,103.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			31,359,701.00	35,252,277.00	17,835,569.94	36,001,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,265.00)	2,368,169.00	4,206,403.73	2,667,158.00		
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	150,000.00	150,000.00	(150,000.00)	New
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	(150,000.00)	(150,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(885,265.00)	2,368,169.00	4,056,403.73	2,517,158.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,775,626.00	2,015,543.00		2,015,543.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,775,626.00	2,015,543.00		2,015,543.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,775,626.00	2,015,543.00		2,015,543.00		
2) Ending Balance, June 30 (E + F1e)			1,890,361.00	4,383,712.00		4,532,701.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		6,850.00		
Stores		9712	0.00	0.00		52,924.00		
Prepaid Items		9713	0.00	0.00		0.00		