

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	154,974,160.00	155,823,327.00	137,568,675.80	156,369,838.00	546,511.00	0.4%
2) Federal Revenue		8100-8299	132,935.00	120,338.00	90,712.46	120,876.00	538.00	0.4%
3) Other State Revenue		8300-8599	5,223,702.00	6,524,034.00	5,713,035.81	6,560,862.00	36,828.00	0.6%
4) Other Local Revenue		8600-8799	1,051,968.00	1,988,120.00	1,238,692.93	1,998,731.00	10,611.00	0.5%
5) TOTAL, REVENUES			161,382,765.00	164,455,819.00	144,611,117.00	165,050,307.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	77,808,255.00	82,444,067.00	63,106,059.79	78,730,603.00	3,713,464.00	4.5%
2) Classified Salaries		2000-2999	16,359,204.00	17,735,310.00	13,627,760.36	16,316,730.00	1,418,580.00	8.0%
3) Employee Benefits		3000-3999	41,303,416.00	42,241,059.00	33,754,993.77	42,057,672.00	183,387.00	0.4%
4) Books and Supplies		4000-4999	3,369,356.00	4,742,125.00	1,933,520.60	3,164,298.00	1,577,827.00	33.3%
5) Services and Other Operating Expenditures		5000-5999	8,896,405.00	9,776,936.00	6,782,927.26	9,383,067.00	393,869.00	4.0%
6) Capital Outlay		6000-6999	83,000.00	1,693,293.00	1,446,544.84	1,577,351.00	115,942.00	6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,570,281.00	1,616,432.00	1,552,550.59	1,616,432.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,951,022.00)	(2,059,255.00)	0.00	(1,933,548.00)	(125,707.00)	6.1%
9) TOTAL, EXPENDITURES			147,438,895.00	158,189,967.00	122,204,357.21	150,912,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13,943,870.00	6,265,852.00	22,406,759.79	14,137,702.00		
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	3,463,836.00	3,664,284.00	1,929,466.96	1,709,739.00	1,954,545.00	53.3%
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	(10,165,256.00)	(11,707,541.00)	0.00	(11,122,658.00)	584,883.00	-5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,629,092.00)	(15,371,825.00)	(1,929,466.96)	(12,832,397.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			314,778.00	(9,105,973.00)	20,477,292.83	1,305,305.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,952,062.00	20,712,815.00		20,712,815.00	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)			10,952,062.00	20,712,815.00		20,712,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,952,062.00	20,712,815.00		20,712,815.00		
2) Ending Balance, June 30 (E + F1e)			11,266,840.00	11,606,842.00		22,018,120.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,300,000.00	3,431,776.00		13,758,207.00		
6 School buses (EPA Compliance)	0000	9780	1,050,000.00					
2 Adult Transition vans (ADA)	0000	9780	150,000.00					
Oxnard #8 Start Up	0000	9780	100,000.00					
LCAP Pilot Project	0000	9780	1,000,000.00					
2016-17 One Time Funds	0000	9780		3,291,776.00				
Technology Equity	0000	9780		140,000.00				
Asst Supt Ed Instructional Materials	0000	9780				402,291.00		
Adult Education CalWorks	0000	9780				162,345.00		
2015-16 One Time Discretionary Fund	0000	9780				1,407,000.00		
2016-17 One Time Discretionary Fund	0000	9780				3,290,702.00		
Unallocated Unit Share Reserve	0000	9780				3,638,987.00		
Unallocated Compensation Reserve	0000	9780				1,453,573.00		
Budget Stabilization Reserve	0000	9780				2,396,987.00		
Unrestricted Lottery	1100	9780				1,006,322.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,756,840.00	7,965,066.00		5,572,865.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		2,477,048.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	86,187,005.00	87,036,114.00	71,858,724.00	84,120,636.00	(2,915,478.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	23,752,869.00	23,739,357.00	18,294,285.00	23,793,361.00	54,004.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	207,151.00	207,151.00	207,151.00	New
Tax Relief Subventions Homeowners' Exemptions		8021	363,225.00	375,015.00	190,788.17	375,937.00	922.00	0.2%
Timber Yield Tax		8022	43.00	107.00	0.00	59.00	(48.00)	-44.9%
Other Subventions/In-Lieu Taxes		8029	8,710.00	9,241.00	6,914.47	6,914.00	(2,327.00)	-25.2%
County & District Taxes Secured Roll Taxes		8041	42,415,855.00	44,538,001.00	44,880,006.26	44,612,450.00	74,449.00	0.2%
Unsecured Roll Taxes		8042	1,520,481.00	1,152,159.00	1,513,605.60	1,513,606.00	361,447.00	31.4%
Prior Years' Taxes		8043	101,651.00	81,860.00	92,692.53	92,693.00	10,833.00	13.2%
Supplemental Taxes		8044	723,125.00	869,199.00	740,423.40	652,247.00	(216,952.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,060,656.00	166,383.00	(692,000.52)	903,688.00	737,305.00	443.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	891,863.00	0.00	2,254,826.89	2,254,827.00	2,254,827.00	New
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	37.00	16.00	0.00	16.00	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	(19.00)	(8.00)	0.00	(8.00)	0.00	0.0%
Subtotal, LCFF Sources			157,025,501.00	157,967,444.00	139,347,416.80	158,533,577.00	566,133.00	0.4%
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	(2,051,341.00)	(2,144,117.00)	(1,778,741.00)	(2,163,739.00)	(19,622.00)	0.9%
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			154,974,160.00	155,823,327.00	137,568,675.80	156,369,838.00	546,511.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	132,935.00	120,338.00	90,712.46	120,876.00	538.00	0.4%
TOTAL, FEDERAL REVENUE			132,935.00	120,338.00	90,712.46	120,876.00	538.00	0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,972,987.00	4,149,607.00	4,149,607.00	4,149,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,216,200.00	2,339,912.00	1,564,720.97	2,339,912.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	34,515.00	34,515.00	(1,292.16)	71,343.00	36,828.00	106.7%
TOTAL, OTHER STATE REVENUE			5,223,702.00	6,524,034.00	5,713,035.81	6,560,862.00	36,828.00	0.6%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	549,486.00	564,282.00	427,922.45	566,595.00	2,313.00	0.4%
Interest		8660	80,000.00	80,000.00	109,879.62	86,008.00	6,008.00	7.5%
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	48,510.00	168,814.00	3,425.33	146,810.00	(22,004.00)	-13.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	19.00	8.00	0.00	8.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	373,953.00	1,175,016.00	697,465.53	1,199,310.00	24,294.00	2.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,051,968.00	1,988,120.00	1,238,692.93	1,998,731.00	10,611.00	0.5%
TOTAL, REVENUES			161,382,765.00	164,455,819.00	144,611,117.00	165,050,307.00	594,488.00	0.4%

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Certificated Teachers' Salaries		1100	65,673,368.00	68,244,695.00	51,748,236.52	64,847,863.00	3,396,832.00	5.0%
Certificated Pupil Support Salaries		1200	6,361,407.00	6,458,475.00	5,221,308.98	6,458,475.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,339,745.00	6,023,279.00	4,774,989.06	5,706,647.00	316,632.00	5.3%
Other Certificated Salaries		1900	433,735.00	1,717,618.00	1,361,525.23	1,717,618.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			77,808,255.00	82,444,067.00	63,106,059.79	78,730,603.00	3,713,464.00	4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	828,422.00	1,147,400.00	698,944.58	862,100.00	285,300.00	24.9%
Classified Support Salaries		2200	5,868,865.00	6,319,875.00	5,191,792.64	6,161,956.00	157,919.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	836,253.00	983,762.00	728,788.67	892,534.00	91,228.00	9.3%
Clerical, Technical and Office Salaries		2400	7,678,686.00	7,909,291.00	5,861,144.83	7,025,158.00	884,133.00	11.2%
Other Classified Salaries		2900	1,146,978.00	1,374,982.00	1,147,089.64	1,374,982.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,359,204.00	17,735,310.00	13,627,760.36	16,316,730.00	1,418,580.00	8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,027,528.00	9,587,176.00	7,677,466.03	9,580,717.00	6,459.00	0.1%
PERS		3201-3202	2,185,461.00	2,388,346.00	1,921,207.70	2,336,804.00	51,542.00	2.2%
OASDI/Medicare/Alternative		3301-3302	2,300,374.00	2,509,082.00	2,027,080.30	2,475,469.00	33,613.00	1.3%
Health and Welfare Benefits		3401-3402	18,033,855.00	17,948,019.00	14,061,734.07	17,869,295.00	78,724.00	0.4%
Unemployment Insurance		3501-3502	44,521.00	47,814.00	38,337.60	47,593.00	221.00	0.5%
Workers' Compensation		3601-3602	2,110,811.00	2,278,671.00	1,839,698.61	2,272,542.00	6,129.00	0.3%
OPEB, Allocated		3701-3702	7,600,866.00	7,481,951.00	6,189,469.46	7,475,252.00	6,699.00	0.1%
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			41,303,416.00	42,241,059.00	33,754,993.77	42,057,672.00	183,387.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	499,600.00	654,860.00	263,809.56	275,070.00	379,790.00	58.0%
Books and Other Reference Materials		4200	24,918.00	49,435.00	44,616.70	48,536.00	899.00	1.8%
Materials and Supplies		4300	2,437,094.00	3,136,934.00	1,195,369.77	1,905,921.00	1,231,013.00	39.2%
Noncapitalized Equipment		4400	407,744.00	900,896.00	429,724.57	934,771.00	(33,875.00)	-3.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,369,356.00	4,742,125.00	1,933,520.60	3,164,298.00	1,577,827.00	33.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,945,996.00	2,216,143.00	1,555,851.05	2,166,284.00	49,859.00	2.2%
Travel and Conferences		5200	257,892.00	344,927.00	275,182.20	355,930.00	(11,003.00)	-3.2%
Dues and Memberships		5300	63,740.00	62,169.00	49,318.25	62,130.00	39.00	0.1%
Insurance		5400-5450	1,080,000.00	1,097,755.00	1,096,288.98	1,097,755.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,094,820.00	1,248,183.00	906,086.42	1,248,183.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	324,287.00	392,197.00	173,531.46	310,671.00	81,526.00	20.8%
Transfers of Direct Costs		5710	(16,790.00)	(18,444.00)	(15,420.61)	(18,444.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(52,456.00)	(50,719.00)	(57,204.81)	(50,719.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,526,315.00	3,809,092.00	2,287,366.97	3,528,794.00	280,298.00	7.4%
Communications		5900	672,601.00	675,633.00	511,927.35	682,483.00	(6,850.00)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,896,405.00	9,776,936.00	6,782,927.26	9,383,067.00	393,869.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	83,000.00	277,349.00	176,230.08	237,499.00	39,850.00	14.4%
Equipment Replacement		6500	0.00	1,415,944.00	1,270,314.76	1,339,852.00	76,092.00	5.4%
TOTAL, CAPITAL OUTLAY			83,000.00	1,693,293.00	1,446,544.84	1,577,351.00	115,942.00	6.8%
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	36,720.00	36,720.00	26,523.00	36,720.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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	390,684.00	390,684.00	336,769.00	390,684.00	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	257,494.00	303,645.00	303,876.00	303,645.00	0.00	0.0%
Other Debt Service - Principal		7439	885,383.00	885,383.00	885,382.59	885,383.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,570,281.00	1,616,432.00	1,552,550.59	1,616,432.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,384,473.00)	(1,480,250.00)	0.00	(1,393,241.00)	(87,009.00)	5.9%
Transfers of Indirect Costs - Interfund		7350	(566,549.00)	(579,005.00)	0.00	(540,307.00)	(38,698.00)	6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,951,022.00)	(2,059,255.00)	0.00	(1,933,548.00)	(125,707.00)	6.1%
TOTAL, EXPENDITURES			147,438,895.00	158,189,967.00	122,204,357.21	150,912,605.00	7,277,362.00	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,890,473.00	1,890,473.00	1,600,000.00	1,372,356.00	518,117.00	27.4%
Other Authorized Interfund Transfers Out		7619	1,573,363.00	1,773,811.00	329,466.96	337,383.00	1,436,428.00	81.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,463,836.00	3,664,284.00	1,929,466.96	1,709,739.00	1,954,545.00	53.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(10,165,256.00)	(11,707,541.00)	0.00	(11,122,658.00)	584,883.00	-5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,165,256.00)	(11,707,541.00)	0.00	(11,122,658.00)	584,883.00	-5.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,629,092.00)	(15,371,825.00)	(1,929,466.96)	(12,832,397.00)	2,539,428.00	-16.5%

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 (E/B) (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	7,840,511.00	8,241,029.00	2,883,840.60	8,241,029.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,777,779.00	6,052,057.00	4,457,337.26	6,821,203.00	769,146.00	12.7%
4) Other Local Revenue		8600-8799	7,272,832.00	7,655,884.00	5,782,536.22	7,687,085.00	31,201.00	0.4%
5) TOTAL, REVENUES			19,891,122.00	21,948,970.00	13,123,714.08	22,749,317.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,989,403.00	4,151,481.00	2,784,511.09	3,504,601.00	646,880.00	15.6%
2) Classified Salaries		2000-2999	7,922,668.00	8,445,168.00	6,566,677.02	8,445,168.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,706,175.00	6,147,774.00	4,680,623.90	5,979,255.00	168,519.00	2.7%
4) Books and Supplies		4000-4999	3,902,671.00	4,302,616.00	2,551,605.81	4,249,423.00	53,193.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	5,591,692.00	6,783,761.00	4,506,825.87	5,790,731.00	993,030.00	14.6%
6) Capital Outlay		6000-6999	1,190,686.00	1,818,578.00	382,033.63	1,818,578.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,648,610.00	1,958,809.00	408,497.33	1,958,809.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,384,473.00	1,480,250.00	0.00	1,393,241.00	87,009.00	5.9%
9) TOTAL, EXPENDITURES			31,336,378.00	35,088,437.00	21,880,774.65	33,139,806.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,445,256.00)	(13,139,467.00)	(8,757,060.57)	(10,390,489.00)		
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	10,165,256.00	11,707,541.00	0.00	11,122,658.00	(584,883.00)	-5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,165,256.00	11,707,541.00	0.00	11,122,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,280,000.00)	(1,431,926.00)	(8,757,060.57)	732,169.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,280,000.00	1,431,926.00		1,431,926.00	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)			1,280,000.00	1,431,926.00		1,431,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,280,000.00	1,431,926.00		1,431,926.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,164,095.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		2,164,095.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,745,180.00	2,745,180.00	112,793.38	2,745,180.00	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%
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	462,981.00	573,551.00	(775.99)	573,551.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	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	3,125,807.00	3,330,127.00	2,109,910.91	3,330,127.00	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	406,538.00	484,921.00	379,879.35	484,921.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	26,896.00	7,962.00	26,896.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	287,482.00	267,879.00	187,764.00	267,879.00	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	421,061.00	410,597.00	0.31	410,597.00	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	391,462.00	401,878.00	86,306.64	401,878.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,840,511.00	8,241,029.00	2,883,840.60	8,241,029.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	711,719.00	754,626.00	67,251.94	754,626.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,040,000.00	2,235,264.00	2,235,263.56	2,235,264.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	(50.00)	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	396,384.00	398,703.00	0.00	398,703.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,629,676.00	2,663,464.00	2,154,871.76	3,432,610.00	769,146.00	28.9%
TOTAL, OTHER STATE REVENUE			4,777,779.00	6,052,057.00	4,457,337.26	6,821,203.00	769,146.00	12.7%

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 (E/B) (F)
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 LCOFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCOFF 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	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	99,999.00	291,277.00	0.00	291,277.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCOFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	191,774.00	190,499.01	191,774.00	0.00	0.0%
Tuition		8710	41,604.00	41,604.00	0.00	41,604.00	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	7,131,229.00	7,131,229.00	5,592,037.21	7,162,430.00	31,201.00	0.4%
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			7,272,832.00	7,655,884.00	5,782,536.22	7,687,085.00	31,201.00	0.4%
TOTAL, REVENUES			19,891,122.00	21,948,970.00	13,123,714.08	22,749,317.00	800,347.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,652,334.00	1,469,626.00	739,019.04	943,183.00	526,443.00	35.8%
Certificated Pupil Support Salaries		1200	258,513.00	699,842.00	479,667.19	699,842.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	688,837.00	749,793.00	534,735.33	628,277.00	121,516.00	16.2%
Other Certificated Salaries		1900	1,389,719.00	1,232,220.00	1,031,089.53	1,233,299.00	(1,079.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			3,989,403.00	4,151,481.00	2,784,511.09	3,504,601.00	646,880.00	15.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,216,262.00	6,013,221.00	4,586,558.13	6,013,221.00	0.00	0.0%
Classified Support Salaries		2200	2,003,281.00	1,677,260.00	1,369,104.99	1,677,260.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,224.00	124,360.00	103,633.24	124,360.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	466,843.00	502,560.00	409,519.46	502,560.00	0.00	0.0%
Other Classified Salaries		2900	120,058.00	127,767.00	97,861.20	127,767.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,922,668.00	8,445,168.00	6,566,677.02	8,445,168.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	502,727.00	568,930.00	336,123.44	464,736.00	104,194.00	18.3%
PERS		3201-3202	1,022,877.00	1,136,986.00	867,646.72	1,138,986.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	658,425.00	732,026.00	530,160.34	702,081.00	29,945.00	4.1%
Health and Welfare Benefits		3401-3402	2,681,597.00	2,802,381.00	2,231,201.73	2,788,299.00	14,082.00	0.5%
Unemployment Insurance		3501-3502	6,024.00	6,704.00	5,579.74	6,649.00	55.00	0.8%
Workers' Compensation		3601-3602	282,390.00	314,431.00	225,080.65	294,188.00	20,243.00	6.4%
OPEB, Allocated		3701-3702	552,135.00	584,316.00	484,831.28	584,316.00	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			5,706,175.00	6,147,774.00	4,680,623.90	5,979,255.00	168,519.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	711,719.00	718,474.00	710,814.37	718,474.00	0.00	0.0%
Books and Other Reference Materials		4200	31,342.00	58,536.00	38,959.49	58,536.00	0.00	0.0%
Materials and Supplies		4300	1,402,749.00	1,507,871.00	888,658.42	1,474,011.00	33,860.00	2.2%
Noncapitalized Equipment		4400	1,756,861.00	2,017,735.00	913,173.53	1,998,402.00	19,333.00	1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,902,671.00	4,302,616.00	2,551,605.81	4,249,423.00	53,193.00	1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,234,211.00	2,395,648.00	1,796,664.42	2,196,611.00	199,037.00	8.3%
Travel and Conferences		5200	197,693.00	485,306.00	358,413.10	396,521.00	88,785.00	18.3%
Dues and Memberships		5300	28,315.00	41,804.00	39,942.53	41,804.00	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	588,138.00	357,820.00	231,829.55	357,820.00	0.00	0.0%
Transfers of Direct Costs		5710	16,790.00	18,444.00	15,420.61	18,444.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,163.00	4,474.00	4,954.25	4,474.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500,955.00	3,466,066.00	2,054,167.41	2,762,554.00	703,512.00	20.3%
Communications		5900	23,427.00	14,199.00	5,434.00	12,503.00	1,696.00	11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,591,692.00	6,783,761.00	4,506,825.87	5,790,731.00	993,030.00	14.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	244,287.00	113,656.75	244,287.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,995.00	1,027,303.00	86,073.18	1,027,303.00	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	101,755.00	167,055.00	160,306.78	167,055.00	0.00	0.0%
Equipment Replacement		6500	387,936.00	379,933.00	21,996.92	379,933.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,190,686.00	1,818,578.00	382,033.63	1,818,578.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,648,610.00	1,958,809.00	408,497.33	1,958,809.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			1,648,610.00	1,958,809.00	408,497.33	1,958,809.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,384,473.00	1,480,250.00	0.00	1,393,241.00	87,009.00	5.9%
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			1,384,473.00	1,480,250.00	0.00	1,393,241.00	87,009.00	5.9%
TOTAL, EXPENDITURES			31,336,378.00	35,088,437.00	21,880,774.65	33,139,806.00	1,948,631.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from 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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	10,165,256.00	11,707,541.00	0.00	11,122,658.00	(584,883.00)	-5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,165,256.00	11,707,541.00	0.00	11,122,658.00	(584,883.00)	-5.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,165,256.00	11,707,541.00	0.00	11,122,658.00	584,883.00	-5.0%

2016-17 End of Year Projection
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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	154,974,160.00	155,823,327.00	137,568,675.80	156,369,838.00	546,511.00	0.4%
2) Federal Revenue		8100-8299	7,973,446.00	8,361,367.00	2,974,553.06	8,361,905.00	538.00	0.0%
3) Other State Revenue		8300-8599	10,001,481.00	12,576,091.00	10,170,373.07	13,382,065.00	805,974.00	6.4%
4) Other Local Revenue		8600-8799	8,324,800.00	9,644,004.00	7,021,229.15	9,685,816.00	41,812.00	0.4%
5) TOTAL, REVENUES			181,273,887.00	186,404,789.00	157,734,831.08	187,799,624.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,797,658.00	86,595,548.00	65,890,570.88	82,235,204.00	4,360,344.00	5.0%
2) Classified Salaries		2000-2999	24,281,872.00	26,180,478.00	20,194,437.38	24,761,898.00	1,418,580.00	5.4%
3) Employee Benefits		3000-3999	47,009,591.00	48,388,833.00	38,435,617.67	48,036,927.00	351,906.00	0.7%
4) Books and Supplies		4000-4999	7,272,027.00	9,044,741.00	4,485,126.41	7,413,721.00	1,631,020.00	18.0%
5) Services and Other Operating Expenditures		5000-5999	14,488,097.00	16,560,697.00	11,289,753.13	15,173,798.00	1,386,899.00	8.4%
6) Capital Outlay		6000-6999	1,273,686.00	3,511,871.00	1,828,578.47	3,395,929.00	115,942.00	3.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,218,891.00	3,575,241.00	1,961,047.92	3,575,241.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(566,549.00)	(579,005.00)	0.00	(540,307.00)	(38,698.00)	6.7%
9) TOTAL, EXPENDITURES			178,775,273.00	193,278,404.00	144,085,131.86	184,052,411.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,498,614.00	(6,873,615.00)	13,649,699.22	3,747,213.00		
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	3,463,836.00	3,664,284.00	1,929,466.96	1,709,739.00	1,954,545.00	53.3%
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			(3,463,836.00)	(3,664,284.00)	(1,929,466.96)	(1,709,739.00)		

2016-17 End of Year Projection
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(965,222.00)	(10,537,899.00)	11,720,232.26	2,037,474.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,232,062.00	22,144,741.00		22,144,741.00	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)			12,232,062.00	22,144,741.00		22,144,741.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,232,062.00	22,144,741.00		22,144,741.00		
2) Ending Balance, June 30 (E + F1e)			11,266,840.00	11,606,842.00		24,182,215.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted						2,164,095.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,300,000.00	3,431,776.00		13,758,207.00		
6 School buses (EPA Compliance)	0000	9780	1,050,000.00					
2 Adult Transition vans (ADA)	0000	9780	150,000.00					
Oxnard #8 Start Up	0000	9780	100,000.00					
LCAP Pilot Project	0000	9780	1,000,000.00					
2016-17 One Time Funds	0000	9780		3,291,776.00				
Technology Equity	0000	9780		140,000.00				
Asst Supt Ed Instructional Materials	0000	9780				402,291.00		
Adult Education CalWorks	0000	9780				162,345.00		
2015-16 One Time Discretionary Fund	0000	9780				1,407,000.00		
2016-17 One Time Discretionary Fund	0000	9780				3,290,702.00		
Unallocated Unit Share Reserve	0000	9780				3,638,987.00		
Unallocated Compensation Reserve	0000	9780				1,453,573.00		
Budget Stabilization Reserve	0000	9780				2,396,987.00		
Unrestricted Lottery	1100	9780				1,006,322.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,756,840.00	7,965,066.00		5,572,865.00		
Unassigned/Unappropriated Amount			0.00	0.00		2,477,048.00		

2016-17 End of Year Projection
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	86,187,005.00	87,036,114.00	71,858,724.00	84,120,636.00	(2,915,478.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	23,752,869.00	23,739,357.00	18,294,285.00	23,793,361.00	54,004.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	207,151.00	207,151.00	207,151.00	New
Tax Relief Subventions Homeowners' Exemptions		8021	363,225.00	375,015.00	190,788.17	375,937.00	922.00	0.2%
Timber Yield Tax		8022	43.00	107.00	0.00	59.00	(48.00)	-44.9%
Other Subventions/In-Lieu Taxes		8029	8,710.00	9,241.00	6,914.47	6,914.00	(2,327.00)	-25.2%
County & District Taxes Secured Roll Taxes		8041	42,415,855.00	44,538,001.00	44,880,006.26	44,612,450.00	74,449.00	0.2%
Unsecured Roll Taxes		8042	1,520,481.00	1,152,159.00	1,513,605.60	1,513,606.00	361,447.00	31.4%
Prior Years' Taxes		8043	101,651.00	81,860.00	92,692.53	92,693.00	10,833.00	13.2%
Supplemental Taxes		8044	723,125.00	869,199.00	740,423.40	652,247.00	(216,952.00)	-25.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,060,656.00	166,383.00	(692,000.52)	903,688.00	737,305.00	443.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	891,863.00	0.00	2,254,826.89	2,254,827.00	2,254,827.00	New
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	37.00	16.00	0.00	16.00	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	(19.00)	(8.00)	0.00	(8.00)	0.00	0.0%
Subtotal, LCFF Sources			157,025,501.00	157,967,444.00	139,347,416.80	158,533,577.00	566,133.00	0.4%
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	(2,051,341.00)	(2,144,117.00)	(1,778,741.00)	(2,163,739.00)	(19,622.00)	0.9%
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			154,974,160.00	155,823,327.00	137,568,675.80	156,369,838.00	546,511.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,745,180.00	2,745,180.00	112,793.38	2,745,180.00	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%
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	462,981.00	573,551.00	(775.99)	573,551.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	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	3,125,807.00	3,330,127.00	2,109,910.91	3,330,127.00	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	406,538.00	484,921.00	379,879.35	484,921.00	0.00	0.0%

2016-17 End of Year Projection
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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	26,896.00	7,962.00	26,896.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	287,482.00	267,879.00	187,764.00	267,879.00	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	421,061.00	410,597.00	0.31	410,597.00	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	524,397.00	522,216.00	177,019.10	522,754.00	538.00	0.1%
TOTAL, FEDERAL REVENUE			7,973,446.00	8,361,367.00	2,974,553.06	8,361,905.00	538.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	2,972,987.00	4,149,607.00	4,149,607.00	4,149,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,927,919.00	3,094,538.00	1,631,972.91	3,094,538.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,040,000.00	2,235,264.00	2,235,263.56	2,235,264.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	(50.00)	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	396,384.00	398,703.00	0.00	398,703.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,664,191.00	2,697,979.00	2,153,579.60	3,503,953.00	805,974.00	29.9%
TOTAL, OTHER STATE REVENUE			10,001,481.00	12,576,091.00	10,170,373.07	13,382,065.00	805,974.00	6.4%

2016-17 End of Year Projection
General Fund
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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 (E/B) (F)
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	549,486.00	564,282.00	427,922.45	566,595.00	2,313.00	0.4%
Interest		8660	80,000.00	80,000.00	109,879.62	86,008.00	6,008.00	7.5%
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	148,509.00	460,091.00	3,425.33	438,087.00	(22,004.00)	-4.8%
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	19.00	8.00	0.00	8.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	373,953.00	1,366,790.00	887,964.54	1,391,084.00	24,294.00	1.8%
Tuition		8710	41,604.00	41,604.00	0.00	41,604.00	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	7,131,229.00	7,131,229.00	5,592,037.21	7,162,430.00	31,201.00	0.4%
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			8,324,800.00	9,644,004.00	7,021,229.15	9,685,816.00	41,812.00	0.4%
TOTAL, REVENUES			181,273,887.00	186,404,789.00	157,734,831.08	187,799,624.00	1,394,835.00	0.7%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	67,325,702.00	69,714,321.00	52,487,255.56	65,791,046.00	3,923,275.00	5.6%
Certificated Pupil Support Salaries		1200	6,619,920.00	7,158,317.00	5,700,976.17	7,158,317.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,028,582.00	6,773,072.00	5,309,724.39	6,334,924.00	438,148.00	6.5%
Other Certificated Salaries		1900	1,823,454.00	2,949,836.00	2,392,614.76	2,950,917.00	(1,079.00)	0.0%
TOTAL, CERTIFICATED SALARIES			81,797,658.00	86,595,548.00	65,890,570.88	82,235,204.00	4,360,344.00	5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,044,684.00	7,160,621.00	5,285,502.71	6,875,321.00	285,300.00	4.0%
Classified Support Salaries		2200	7,872,146.00	7,997,135.00	6,560,897.63	7,839,216.00	157,919.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	952,477.00	1,108,122.00	832,421.91	1,016,894.00	91,228.00	8.2%
Clerical, Technical and Office Salaries		2400	8,145,529.00	8,411,851.00	6,270,664.29	7,527,718.00	884,133.00	10.5%
Other Classified Salaries		2900	1,267,036.00	1,502,749.00	1,244,950.84	1,502,749.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,281,872.00	26,180,478.00	20,194,437.38	24,761,898.00	1,418,580.00	5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,530,255.00	10,156,106.00	8,013,589.47	10,045,453.00	110,653.00	1.1%
PERS		3201-3202	3,208,338.00	3,527,332.00	2,788,854.42	3,475,790.00	51,542.00	1.5%
OASDI/Medicare/Alternative		3301-3302	2,958,799.00	3,241,108.00	2,557,240.64	3,177,550.00	63,558.00	2.0%
Health and Welfare Benefits		3401-3402	20,715,452.00	20,750,400.00	16,292,935.80	20,657,594.00	92,806.00	0.4%
Unemployment Insurance		3501-3502	50,545.00	54,518.00	43,917.34	54,242.00	276.00	0.5%
Workers' Compensation		3601-3602	2,393,201.00	2,593,102.00	2,064,779.26	2,566,730.00	26,372.00	1.0%
OPEB, Allocated		3701-3702	8,153,001.00	8,066,267.00	6,674,300.74	8,059,568.00	6,699.00	0.1%
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			47,009,591.00	48,388,833.00	38,435,617.67	48,036,927.00	351,906.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,211,319.00	1,373,334.00	974,623.93	993,544.00	379,790.00	27.7%
Books and Other Reference Materials		4200	56,260.00	107,971.00	83,576.19	107,072.00	899.00	0.8%
Materials and Supplies		4300	3,839,843.00	4,644,805.00	2,084,028.19	3,379,932.00	1,264,873.00	27.2%
Noncapitalized Equipment		4400	2,164,605.00	2,918,631.00	1,342,898.10	2,933,173.00	(14,542.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,272,027.00	9,044,741.00	4,485,126.41	7,413,721.00	1,631,020.00	18.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,180,207.00	4,611,791.00	3,352,515.47	4,362,895.00	248,896.00	5.4%
Travel and Conferences		5200	455,585.00	830,233.00	633,595.30	752,451.00	77,782.00	9.4%
Dues and Memberships		5300	92,055.00	103,973.00	89,260.78	103,934.00	39.00	0.0%
Insurance		5400-5450	1,080,000.00	1,097,755.00	1,096,288.98	1,097,755.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,094,820.00	1,248,183.00	906,086.42	1,248,183.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	912,425.00	750,017.00	405,361.01	668,491.00	81,526.00	10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,293.00)	(46,245.00)	(52,250.56)	(46,245.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,027,270.00	7,275,158.00	4,341,534.38	6,291,348.00	983,810.00	13.5%
Communications		5900	696,028.00	689,832.00	517,361.35	694,986.00	(5,154.00)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,488,097.00	16,560,697.00	11,289,753.13	15,173,798.00	1,386,899.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	244,287.00	113,656.75	244,287.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,995.00	1,027,303.00	86,073.18	1,027,303.00	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	184,755.00	444,404.00	336,536.86	404,554.00	39,850.00	9.0%
Equipment Replacement		6500	387,936.00	1,795,877.00	1,292,311.68	1,719,785.00	76,092.00	4.2%
TOTAL, CAPITAL OUTLAY			1,273,686.00	3,511,871.00	1,828,578.47	3,395,929.00	115,942.00	3.3%
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	36,720.00	36,720.00	26,523.00	36,720.00	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	1,648,610.00	1,958,809.00	408,497.33	1,958,809.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	390,684.00	390,684.00	336,769.00	390,684.00	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	257,494.00	303,645.00	303,876.00	303,645.00	0.00	0.0%
Other Debt Service - Principal		7439	885,383.00	885,383.00	885,382.59	885,383.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,218,891.00	3,575,241.00	1,961,047.92	3,575,241.00	0.00	0.0%
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	(566,549.00)	(579,005.00)	0.00	(540,307.00)	(38,698.00)	6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(566,549.00)	(579,005.00)	0.00	(540,307.00)	(38,698.00)	6.7%
TOTAL, EXPENDITURES			178,775,273.00	193,278,404.00	144,085,131.86	184,052,411.00	9,225,993.00	4.8%

2016-17 End of Year Projection
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 (E/B) (F)
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	1,890,473.00	1,890,473.00	1,600,000.00	1,372,356.00	518,117.00	27.4%
Other Authorized Interfund Transfers Out		7619	1,573,363.00	1,773,811.00	329,466.96	337,383.00	1,436,428.00	81.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,463,836.00	3,664,284.00	1,929,466.96	1,709,739.00	1,954,545.00	53.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			(3,463,836.00)	(3,664,284.00)	(1,929,466.96)	(1,709,739.00)	(1,954,545.00)	-53.3%

Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	800,000.00
7338	College Readiness Block Grant	1,364,095.00
Total, Restricted Balance		<u>2,164,095.00</u>