

General Fund

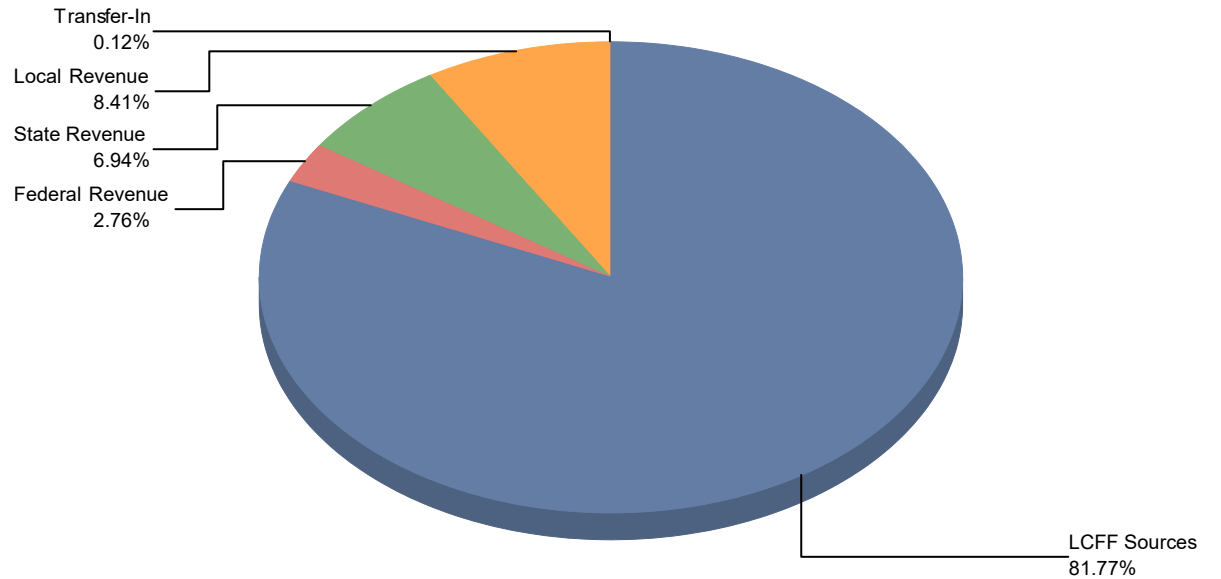
Ending Fund Balance Components

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$4,045.96	\$5,903,050
+ Total Resources	\$14,308.07	\$20,875,471
- Total Uses	\$15,507.01	\$22,624,733
Ending Fund Balance	\$2,847.01	\$4,153,788
Fund Balance Difference	\$1,198.95-	\$1,749,262-

Ending Fund Balance Components	Amount
Nonspendable Assets	0
Restricted	0
Stabilization Arrangements	0
Other Committed	0
Other Assignments	0
Reserve for Economic Uncertainties	0
Other Assigned	0

Total Revenue Summary (as % of Total Revenue)

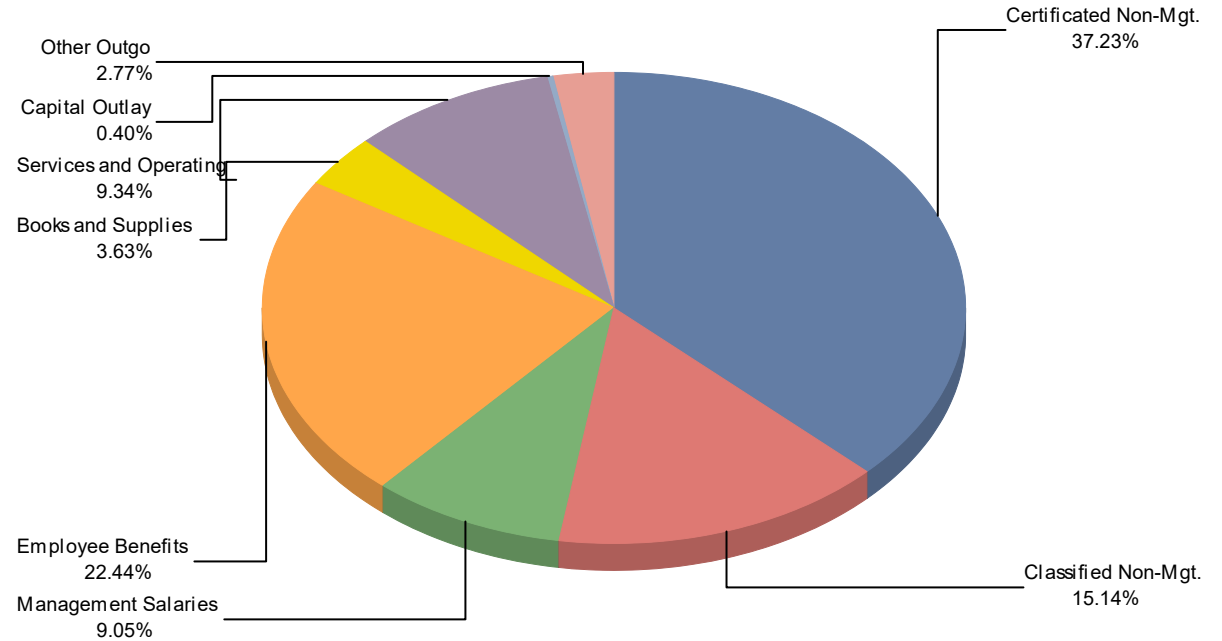
Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	11,700.28	17,070,711
Federal Revenue	394.88	576,133
Other State Revenue	992.73	1,448,389
Other Local Revenue	1,203.38	1,755,738
Total Revenue	\$14,291.28	\$20,850,971
Transfer In & Others	\$16.79	\$24,500
Total Resources	\$14,308.07	\$20,875,471



Total Expenditure Summary

(as % of Total Expenditure)

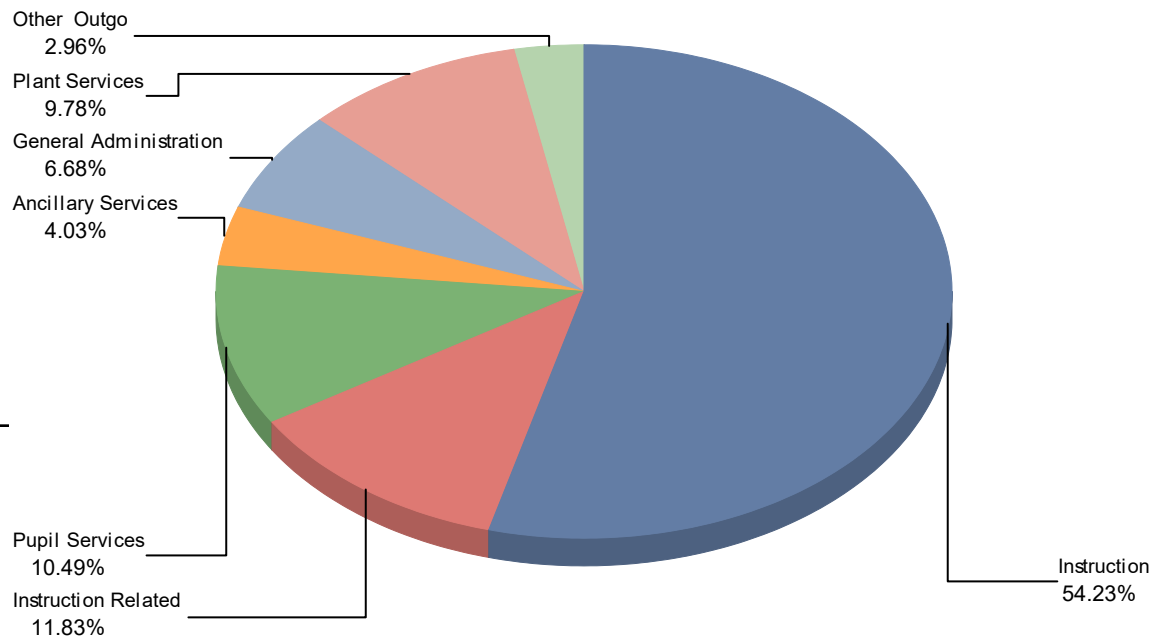
Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	5,773.78	8,423,948
Class. Non-Mgt. Salaries	2,347.08	3,424,396
Management Salaries	1,403.11	2,047,131
Employee Benefits	3,480.04	5,077,381
Books and Supplies	562.32	820,431
Services and Operating	1,448.76	2,113,741
Capital Outlay	61.69	90,000
Other Outgo	430.23	627,705
Total Expenditure	\$15,507.01	\$22,624,733
Transfer out and Other:	\$0.00	\$0
Total Uses	\$15,507.01	\$22,624,733



General Fund

Total Expenditure by Function Summary (as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	8,409.16	12,268,965
Instruction Related Services	1,834.46	2,676,484
Pupil Services	1,626.60	2,373,213
Ancillary Services	625.27	912,270
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	1,036.44	1,512,170
Plant Services	1,516.77	2,212,962
Other Outgo	458.31	668,669
Total	\$15,507.01	\$22,624,733



*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	278.05	405,676
Other General Administration	496.47	724,347
Centralized Data Processing	261.92	382,147