

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: 
District Superintendent or Designee

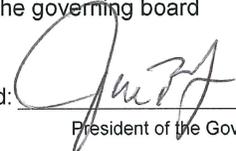
Date: 3-16-22

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: March 16, 2022

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **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: Renee Arkus Telephone: 562-997-8126

Title: Executive Director of Fiscal Services E-mail: RArkus@lbschools.net

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	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
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 (2020-21) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	

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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	752,370,740.00	763,570,740.00	400,646,342.74	756,123,729.00	(7,447,011.00)	-1.0%
2) Federal Revenue		8100-8299	0.00	0.00	402,318.27	790,957.00	790,957.00	New
3) Other State Revenue		8300-8599	13,698,508.00	13,698,508.00	8,007,971.69	13,771,415.00	72,907.00	0.5%
4) Other Local Revenue		8600-8799	10,911,964.00	10,911,964.00	6,240,416.77	10,656,809.00	(255,155.00)	-2.3%
5) TOTAL, REVENUES			776,981,212.00	788,181,212.00	415,297,049.47	781,342,910.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	293,460,012.00	292,666,710.00	155,365,791.19	287,691,172.00	4,975,538.00	1.7%
2) Classified Salaries		2000-2999	88,722,535.00	88,772,270.00	40,788,267.85	87,378,701.00	1,393,569.00	1.6%
3) Employee Benefits		3000-3999	172,021,600.00	169,263,156.00	87,579,875.81	166,914,653.00	2,348,503.00	1.4%
4) Books and Supplies		4000-4999	19,572,682.00	32,653,799.00	8,089,969.49	23,843,606.00	8,810,193.00	27.0%
5) Services and Other Operating Expenditures		5000-5999	65,280,171.00	67,729,954.00	22,278,522.80	56,076,140.00	11,653,814.00	17.2%
6) Capital Outlay		6000-6999	650,000.00	725,652.00	545,718.03	792,652.00	(67,000.00)	-9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,000.00	100,000.00	83,782.00	100,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(18,184,340.00)	(17,377,389.00)	0.00	(14,913,545.00)	(2,463,844.00)	14.2%
9) TOTAL, EXPENDITURES			621,622,660.00	634,534,152.00	314,731,927.17	607,883,379.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			155,358,552.00	153,647,060.00	100,565,122.30	173,459,531.00		
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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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	(131,859,020.00)	(127,459,020.00)	0.00	(120,931,099.00)	6,527,921.00	-5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(137,859,020.00)	(133,459,020.00)	0.00	(126,931,099.00)		

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)			17,499,532.00	20,188,040.00	100,565,122.30	46,528,432.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	318,778,080.36	318,778,080.36		318,778,080.36	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)			318,778,080.36	318,778,080.36		318,778,080.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,778,080.36	318,778,080.36		318,778,080.36		
2) Ending Balance, June 30 (E + F1e)			336,277,612.36	338,966,120.36		365,306,512.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	394,600.00	393,050.00		393,050.00		
Stores		9712	1,100,000.00	1,100,000.00		1,100,000.00		
Prepaid Items		9713	1,000,000.00	1,000,000.00		1,000,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	42,100,000.00	42,100,000.00		42,100,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,075,733.00	21,442,685.00		21,442,685.00		
Unassigned/Unappropriated Amount			272,607,279.36	272,930,385.36		299,270,777.36		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	458,233,770.00	469,433,770.00	236,757,724.00	461,986,759.00	(7,447,011.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	133,415,110.00	133,415,110.00	83,985,045.00	133,415,110.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	10,406,694.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	438,334.00	438,334.00	213,760.69	438,334.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,377,407.00	1,377,407.00	836,566.59	1,377,407.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	85,031,652.00	85,031,652.00	47,999,980.68	85,031,652.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,442,663.00	1,442,663.00	1,232,648.16	1,442,663.00	0.00	0.0%
Prior Years' Taxes		8043	3,752,955.00	3,752,955.00	3,565,816.27	3,752,955.00	0.00	0.0%
Supplemental Taxes		8044	3,210,294.00	3,210,294.00	1,610,516.84	3,210,294.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	42,402,026.00	42,402,026.00	2,693,714.43	42,402,026.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,777,556.00	23,777,556.00	11,729,036.04	23,777,556.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	76,357.00	76,357.00	23,202.36	76,357.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	30,784.00	30,784.00	20,169.68	30,784.00	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			753,188,908.00	764,388,908.00	401,074,874.74	756,941,897.00	(7,447,011.00)	-1.0%
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	(818,168.00)	(818,168.00)	(428,532.00)	(818,168.00)	0.00	0.0%
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			752,370,740.00	763,570,740.00	400,646,342.74	756,123,729.00	(7,447,011.00)	-1.0%
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		
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						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	402,318.27	790,957.00	790,957.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	402,318.27	790,957.00	790,957.00	New
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	2,825,000.00	2,825,000.00	2,897,097.00	2,897,907.00	72,907.00	2.6%
Lottery - Unrestricted and Instructional Materials		8560	10,678,329.00	10,678,329.00	5,078,874.69	10,678,329.00	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, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	195,179.00	195,179.00	32,000.00	195,179.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,698,508.00	13,698,508.00	8,007,971.69	13,771,415.00	72,907.00	0.5%

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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	20,000.00	20,000.00	39,068.01	50,000.00	30,000.00	150.0%
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	1,183,258.00	1,183,258.00	337,039.35	619,103.00	(564,155.00)	-47.7%
Interest		8660	1,400,000.00	1,400,000.00	410,660.21	1,200,000.00	(200,000.00)	-14.3%
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	0.00	0.00	0.00	0.00	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-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	0.00	0.0%
All Other Local Revenue		8699	8,308,706.00	8,308,706.00	5,453,649.20	8,787,706.00	479,000.00	5.8%
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						
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			10,911,964.00	10,911,964.00	6,240,416.77	10,656,809.00	(255,155.00)	-2.3%
TOTAL, REVENUES			776,981,212.00	788,181,212.00	415,297,049.47	781,342,910.00	(6,838,302.00)	-0.9%

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 Teachers' Salaries		1100	241,093,083.00	240,370,429.00	127,579,786.97	234,786,674.00	5,583,755.00	2.3%
Certificated Pupil Support Salaries		1200	21,397,375.00	21,162,623.00	11,023,248.21	21,202,457.00	(39,834.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	23,592,897.00	23,969,500.00	13,315,444.30	24,170,048.00	(200,548.00)	-0.8%
Other Certificated Salaries		1900	7,376,657.00	7,164,158.00	3,447,311.71	7,531,993.00	(367,835.00)	-5.1%
TOTAL, CERTIFICATED SALARIES			293,460,012.00	292,666,710.00	155,365,791.19	287,691,172.00	4,975,538.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,643,184.00	16,729,901.00	1,159,030.89	16,732,215.00	(2,314.00)	0.0%
Classified Support Salaries		2200	25,734,927.00	24,754,500.00	13,874,782.82	24,229,936.00	524,564.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	21,132,557.00	22,090,438.00	12,202,579.47	21,479,501.00	610,937.00	2.8%
Clerical, Technical and Office Salaries		2400	19,538,659.00	19,562,848.00	10,693,518.94	19,541,109.00	21,739.00	0.1%
Other Classified Salaries		2900	5,673,208.00	5,634,583.00	2,858,355.73	5,395,940.00	238,643.00	4.2%
TOTAL, CLASSIFIED SALARIES			88,722,535.00	88,772,270.00	40,788,267.85	87,378,701.00	1,393,569.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	49,420,675.00	49,095,928.00	24,836,999.80	47,523,537.00	1,572,391.00	3.2%
PERS		3201-3202	14,883,276.00	15,049,292.00	8,103,688.24	14,848,103.00	201,189.00	1.3%
OASDI/Medicare/Alternative		3301-3302	9,747,986.00	9,854,749.00	5,080,409.59	9,730,908.00	123,841.00	1.3%
Health and Welfare Benefits		3401-3402	76,812,814.00	76,983,170.00	40,028,900.37	76,591,153.00	392,017.00	0.5%
Unemployment Insurance		3501-3502	5,130,040.00	2,197,209.00	979,935.76	2,191,335.00	5,874.00	0.3%
Workers' Compensation		3601-3602	7,505,056.00	7,531,980.00	3,930,190.52	7,501,968.00	30,012.00	0.4%
OPEB, Allocated		3701-3702	680,227.00	686,891.00	353,713.09	684,184.00	2,707.00	0.4%
OPEB, Active Employees		3751-3752	7,841,526.00	7,863,937.00	4,266,038.44	7,843,465.00	20,472.00	0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			172,021,600.00	169,263,156.00	87,579,875.81	166,914,653.00	2,348,503.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	226,014.00	378,938.00	9,552.22	378,938.00	0.00	0.0%
Books and Other Reference Materials		4200	63,983.00	123,991.00	1,052,001.61	1,148,991.00	(1,025,000.00)	-826.7%
Materials and Supplies		4300	18,178,917.00	30,769,699.00	6,026,071.85	20,928,980.00	9,840,719.00	32.0%
Noncapitalized Equipment		4400	1,103,768.00	1,381,171.00	991,138.21	1,386,697.00	(5,526.00)	-0.4%
Food		4700	0.00	0.00	11,205.60	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,572,682.00	32,653,799.00	8,089,969.49	23,843,606.00	8,810,193.00	27.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,000.00	268,000.00	125,846.68	268,000.00	0.00	0.0%
Travel and Conferences		5200	515,223.00	483,280.00	168,502.06	576,530.00	(93,250.00)	-19.3%
Dues and Memberships		5300	127,918.00	132,858.00	130,063.27	137,338.00	(4,480.00)	-3.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,430,295.00	12,437,295.00	6,749,067.69	13,072,295.00	(635,000.00)	-5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,272,246.00	14,202,324.00	1,464,387.81	5,662,321.00	8,540,003.00	60.1%
Transfers of Direct Costs		5710	162,946.00	(143,247.00)	(261,450.47)	(31,144.00)	(112,103.00)	78.3%
Transfers of Direct Costs - Interfund		5750	(455,700.00)	(455,700.00)	(69,476.44)	(455,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,070,577.00	37,634,900.00	12,310,008.51	33,415,134.00	4,219,766.00	11.2%
Communications		5900	3,153,666.00	3,170,244.00	1,661,573.69	3,431,366.00	(261,122.00)	-8.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,280,171.00	67,729,954.00	22,278,522.80	56,076,140.00	11,653,814.00	17.2%

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	70,000.00	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	18,000.00	112,802.00	343,366.15	162,802.00	(50,000.00)	-44.3%
Equipment Replacement		6500	562,000.00	612,850.00	202,351.88	629,850.00	(17,000.00)	-2.8%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			650,000.00	725,652.00	545,718.03	792,652.00	(67,000.00)	-9.2%
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	100,000.00	100,000.00	83,782.00	100,000.00	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	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)			100,000.00	100,000.00	83,782.00	100,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(16,641,157.00)	(15,758,923.00)	0.00	(13,346,358.00)	(2,412,565.00)	15.3%
Transfers of Indirect Costs - Interfund		7350	(1,543,183.00)	(1,618,466.00)	0.00	(1,567,187.00)	(51,279.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,184,340.00)	(17,377,389.00)	0.00	(14,913,545.00)	(2,463,844.00)	14.2%
TOTAL, EXPENDITURES			621,622,660.00	634,534,152.00	314,731,927.17	607,883,379.00	26,650,773.00	4.2%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	6,000,000.00	0.00	6,000,000.00	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%
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	(131,859,020.00)	(127,459,020.00)	0.00	(120,931,099.00)	6,527,921.00	-5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(131,859,020.00)	(127,459,020.00)	0.00	(120,931,099.00)	6,527,921.00	-5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(137,859,020.00)	(133,459,020.00)	0.00	(126,931,099.00)	6,527,921.00	-4.9%

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	174,617,147.00	228,554,355.00	71,973,782.04	152,126,008.00	(76,428,347.00)	-33.4%
3) Other State Revenue		8300-8599	187,715,284.00	123,300,037.00	93,218,658.27	126,104,075.00	2,804,038.00	2.3%
4) Other Local Revenue		8600-8799	4,556,437.00	5,419,596.00	4,239,472.09	1,878,697.00	(3,540,899.00)	-65.3%
5) TOTAL, REVENUES			366,888,868.00	357,273,988.00	169,431,912.40	280,108,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	144,006,103.00	151,508,265.00	69,950,421.30	148,066,753.00	3,441,512.00	2.3%
2) Classified Salaries		2000-2999	33,650,109.00	35,804,370.00	21,999,067.12	33,991,805.00	1,812,565.00	5.1%
3) Employee Benefits		3000-3999	117,455,721.00	123,426,241.00	38,786,931.53	119,914,673.00	3,511,568.00	2.8%
4) Books and Supplies		4000-4999	106,166,062.00	123,216,352.00	32,207,667.22	61,443,222.00	61,773,130.00	50.1%
5) Services and Other Operating Expenditures		5000-5999	86,222,441.00	90,461,411.00	20,703,491.49	73,091,152.00	17,370,259.00	19.2%
6) Capital Outlay		6000-6999	679,677.00	5,866,149.00	1,057,070.81	7,796,924.00	(1,930,775.00)	-32.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	350,000.00	350,000.00	186,041.57	600,000.00	(250,000.00)	-71.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,641,157.00	15,758,923.00	0.00	13,346,358.00	2,412,565.00	15.3%
9) TOTAL, EXPENDITURES			505,171,270.00	546,391,711.00	184,890,691.04	458,250,887.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(138,282,402.00)	(189,117,723.00)	(15,458,778.64)	(178,142,107.00)		
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	131,859,020.00	127,459,020.00	0.00	120,931,099.00	(6,527,921.00)	-5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			131,859,020.00	127,459,020.00	0.00	120,931,099.00		

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)			(6,423,382.00)	(61,658,703.00)	(15,458,778.64)	(57,211,008.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,722,004.35	91,722,004.35		91,722,004.35	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)			91,722,004.35	91,722,004.35		91,722,004.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,722,004.35	91,722,004.35		91,722,004.35		
2) Ending Balance, June 30 (E + F1e)			85,298,622.35	30,063,301.35		34,510,996.35		
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			85,357,598.85	30,063,301.85		34,510,996.85		
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			(58,976.50)	(0.50)		(0.50)		

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	13,331,521.00	13,331,521.00	0.00	13,433,378.00	101,857.00	0.8%
Special Education Discretionary Grants		8182	1,398,809.00	1,482,533.00	0.00	1,482,533.00	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	306,987.00	306,987.00	0.00	306,987.00	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	48,719,872.00	53,326,787.00	18,984,704.83	36,830,637.00	(16,496,150.00)	-30.9%
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	3,937,777.00	4,278,883.00	1,863,581.92	3,331,298.00	(947,585.00)	-22.1%

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	85,440.00	6,268.00	6,267.92	6,268.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,367,097.00	1,572,104.00	691,966.95	1,276,512.00	(295,592.00)	-18.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,030,697.00	4,245,033.00	1,211,654.37	4,123,577.00	(121,456.00)	-2.9%
Career and Technical Education	3500-3599	8290	726,299.00	921,604.00	195,305.21	921,604.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	101,712,648.00	149,082,635.00	49,020,300.84	90,413,214.00	(58,669,421.00)	-39.4%
TOTAL, FEDERAL REVENUE			174,617,147.00	228,554,355.00	71,973,782.04	152,126,008.00	(76,428,347.00)	-33.4%
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	47,678,522.00	52,078,522.00	27,431,732.00	52,078,522.00	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 Materis		8560	3,488,254.00	3,488,254.00	77,578.25	3,488,254.00	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	10,707,787.00	14,498,434.00	2,719,868.17	16,061,771.00	1,563,337.00	10.8%
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	2,244,274.00	2,583,349.00	2,127,365.14	1,770,367.00	(812,982.00)	-31.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,000.00	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%
Specialized Secondary	7370	8590	750,000.00	780,000.00	772,500.00	780,000.00	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	122,846,447.00	49,871,478.00	60,084,614.71	51,925,161.00	2,053,683.00	4.1%
TOTAL, OTHER STATE REVENUE			187,715,284.00	123,300,037.00	93,218,658.27	126,104,075.00	2,804,038.00	2.3%

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	180,000.00	180,000.00	0.00	0.00	(180,000.00)	-100.0%
Interest		8660	30,000.00	30,000.00	0.00	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								
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	0.00	0.00	0.00	0.00	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-LCFF (50%) Adjustme		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	4,346,437.00	5,209,596.00	4,239,472.09	1,848,697.00	(3,360,899.00)	-64.5%
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%
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			4,556,437.00	5,419,596.00	4,239,472.09	1,878,697.00	(3,540,899.00)	-65.3%
TOTAL, REVENUES			366,888,868.00	357,273,988.00	169,431,912.40	280,108,780.00	(77,165,208.00)	-21.6%

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	114,493,907.00	109,094,276.00	47,048,377.75	106,243,243.00	2,851,033.00	2.6%
Certificated Pupil Support Salaries		1200	11,788,495.00	12,848,856.00	7,139,054.43	12,668,920.00	179,936.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,108,804.00	7,797,321.00	5,534,471.61	7,906,047.00	(108,726.00)	-1.4%
Other Certificated Salaries		1900	12,614,897.00	21,767,812.00	10,228,517.51	21,248,543.00	519,269.00	2.4%
TOTAL, CERTIFICATED SALARIES			144,006,103.00	151,508,265.00	69,950,421.30	148,066,753.00	3,441,512.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,591,177.00	10,571,425.00	9,976,131.33	9,703,510.00	867,915.00	8.2%
Classified Support Salaries		2200	14,714,066.00	15,095,900.00	6,846,392.10	14,117,869.00	978,031.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	5,032,022.00	5,082,317.00	2,691,702.35	5,100,444.00	(18,127.00)	-0.4%
Clerical, Technical and Office Salaries		2400	3,472,726.00	3,399,898.00	1,498,017.74	3,406,414.00	(6,516.00)	-0.2%
Other Classified Salaries		2900	840,118.00	1,654,830.00	986,823.60	1,663,568.00	(8,738.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			33,650,109.00	35,804,370.00	21,999,067.12	33,991,805.00	1,812,565.00	5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,926,582.00	59,832,165.00	11,114,714.90	58,514,054.00	1,318,111.00	2.2%
PERS		3201-3202	8,983,401.00	8,493,456.00	4,208,255.08	8,159,092.00	334,364.00	3.9%
OASDI/Medicare/Alternative		3301-3302	4,291,857.00	8,182,710.00	2,478,247.57	7,533,115.00	649,595.00	7.9%
Health and Welfare Benefits		3401-3402	29,176,204.00	37,352,930.00	16,732,990.32	36,516,977.00	835,953.00	2.2%
Unemployment Insurance		3501-3502	1,276,182.00	1,662,787.00	459,239.84	1,552,667.00	110,120.00	6.6%
Workers' Compensation		3601-3602	2,517,032.00	3,679,363.00	1,843,086.09	3,587,111.00	92,252.00	2.5%
OPEB, Allocated		3701-3702	230,289.00	325,646.00	165,862.42	301,597.00	24,049.00	7.4%
OPEB, Active Employees		3751-3752	3,054,174.00	3,897,184.00	1,784,535.31	3,750,060.00	147,124.00	3.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,455,721.00	123,426,241.00	38,786,931.53	119,914,673.00	3,511,568.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,501,000.00	9,134,632.00	9,570,671.44	11,504,044.00	(2,369,412.00)	-25.9%
Books and Other Reference Materials		4200	80,724.00	734,540.00	332,965.05	231,027.00	503,513.00	68.5%
Materials and Supplies		4300	96,281,095.00	107,672,516.00	18,570,658.87	43,273,092.00	64,399,424.00	59.8%
Noncapitalized Equipment		4400	1,189,675.00	5,288,059.00	3,564,612.49	6,099,344.00	(811,285.00)	-15.3%
Food		4700	113,568.00	386,605.00	168,759.37	335,715.00	50,890.00	13.2%
TOTAL, BOOKS AND SUPPLIES			106,166,062.00	123,216,352.00	32,207,667.22	61,443,222.00	61,773,130.00	50.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,323,797.00	11,789,821.00	1,045,166.41	10,074,002.00	1,715,819.00	14.6%
Travel and Conferences		5200	382,534.00	791,521.00	274,426.44	432,782.00	358,739.00	45.3%
Dues and Memberships		5300	10,850.00	13,450.00	21,786.00	13,720.00	(270.00)	-2.0%
Insurance		5400-5450	0.00	0.00	3,794.44	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,115.00	3,238.08	91,000.00	(80,885.00)	-799.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,236,145.00	6,906,481.00	2,473,047.85	7,096,371.00	(189,890.00)	-2.7%
Transfers of Direct Costs		5710	(162,946.00)	143,247.00	261,450.47	31,144.00	112,103.00	78.3%
Transfers of Direct Costs - Interfund		5750	(117,500.00)	(117,500.00)	(56,231.82)	(117,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,496,692.00	70,406,395.00	16,639,660.30	54,898,253.00	15,508,142.00	22.0%
Communications		5900	1,042,869.00	517,881.00	37,153.32	571,380.00	(53,499.00)	-10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			86,222,441.00	90,461,411.00	20,703,491.49	73,091,152.00	17,370,259.00	19.2%

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	58,581.00	1,174,774.00	876,108.00	1,211,379.00	(36,605.00)	-3.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,450,000.00	0.00	3,450,000.00	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	471,096.00	1,091,375.00	180,962.81	2,985,545.00	(1,894,170.00)	-173.6%
Equipment Replacement		6500	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			679,677.00	5,866,149.00	1,057,070.81	7,796,924.00	(1,930,775.00)	-32.9%
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	350,000.00	350,000.00	186,041.57	600,000.00	(250,000.00)	-71.4%
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)			350,000.00	350,000.00	186,041.57	600,000.00	(250,000.00)	-71.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	16,641,157.00	15,758,923.00	0.00	13,346,358.00	2,412,565.00	15.3%
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			16,641,157.00	15,758,923.00	0.00	13,346,358.00	2,412,565.00	15.3%
TOTAL, EXPENDITURES			505,171,270.00	546,391,711.00	184,890,691.04	458,250,887.00	88,140,824.00	16.1%

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 (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 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%
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	131,859,020.00	127,459,020.00	0.00	120,931,099.00	(6,527,921.00)	-5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			131,859,020.00	127,459,020.00	0.00	120,931,099.00	(6,527,921.00)	-5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			131,859,020.00	127,459,020.00	0.00	120,931,099.00	6,527,921.00	-5.1%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	752,370,740.00	763,570,740.00	400,646,342.74	756,123,729.00	(7,447,011.00)	-1.0%
2) Federal Revenue		8100-8299	174,617,147.00	228,554,355.00	72,376,100.31	152,916,965.00	(75,637,390.00)	-33.1%
3) Other State Revenue		8300-8599	201,413,792.00	136,998,545.00	101,226,629.96	139,875,490.00	2,876,945.00	2.1%
4) Other Local Revenue		8600-8799	15,468,401.00	16,331,560.00	10,479,888.86	12,535,506.00	(3,796,054.00)	-23.2%
5) TOTAL, REVENUES			1,143,870,080.00	1,145,455,200.00	584,728,961.87	1,061,451,690.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	437,466,115.00	444,174,975.00	225,316,212.49	435,757,925.00	8,417,050.00	1.9%
2) Classified Salaries		2000-2999	122,372,644.00	124,576,640.00	62,787,334.97	121,370,506.00	3,206,134.00	2.6%
3) Employee Benefits		3000-3999	289,477,321.00	292,689,397.00	126,366,807.34	286,829,326.00	5,860,071.00	2.0%
4) Books and Supplies		4000-4999	125,738,744.00	155,870,151.00	40,297,636.71	85,286,828.00	70,583,323.00	45.3%
5) Services and Other Operating Expenditures		5000-5999	151,502,612.00	158,191,365.00	42,982,014.29	129,167,292.00	29,024,073.00	18.3%
6) Capital Outlay		6000-6999	1,329,677.00	6,591,801.00	1,602,788.84	8,589,576.00	(1,997,775.00)	-30.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	450,000.00	450,000.00	269,823.57	700,000.00	(250,000.00)	-55.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,543,183.00)	(1,618,466.00)	0.00	(1,567,187.00)	(51,279.00)	3.2%
9) TOTAL, EXPENDITURES			1,126,793,930.00	1,180,925,863.00	499,622,618.21	1,066,134,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,076,150.00	(35,470,663.00)	85,106,343.66	(4,682,576.00)		
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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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			(6,000,000.00)	(6,000,000.00)	0.00	(6,000,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,076,150.00	(41,470,663.00)	85,106,343.66	(10,682,576.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	410,500,084.71	410,500,084.71		410,500,084.71	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)			410,500,084.71	410,500,084.71		410,500,084.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410,500,084.71	410,500,084.71		410,500,084.71		
2) Ending Balance, June 30 (E + F1e)			421,576,234.71	369,029,421.71		399,817,508.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	394,600.00	393,050.00		393,050.00		
Stores		9712	1,100,000.00	1,100,000.00		1,100,000.00		
Prepaid Items		9713	1,000,000.00	1,000,000.00		1,000,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			85,357,598.85	30,063,301.85		34,510,996.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	42,100,000.00	42,100,000.00		42,100,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	19,075,733.00	21,442,685.00		21,442,685.00		
Unassigned/Unappropriated Amount			272,548,302.86	272,930,384.86		299,270,776.86		

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	458,233,770.00	469,433,770.00	236,757,724.00	461,986,759.00	(7,447,011.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	133,415,110.00	133,415,110.00	83,985,045.00	133,415,110.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	10,406,694.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	438,334.00	438,334.00	213,760.69	438,334.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,377,407.00	1,377,407.00	836,566.59	1,377,407.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	85,031,652.00	85,031,652.00	47,999,980.68	85,031,652.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,442,663.00	1,442,663.00	1,232,648.16	1,442,663.00	0.00	0.0%
Prior Years' Taxes		8043	3,752,955.00	3,752,955.00	3,565,816.27	3,752,955.00	0.00	0.0%
Supplemental Taxes		8044	3,210,294.00	3,210,294.00	1,610,516.84	3,210,294.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	42,402,026.00	42,402,026.00	2,693,714.43	42,402,026.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	23,777,556.00	23,777,556.00	11,729,036.04	23,777,556.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	76,357.00	76,357.00	23,202.36	76,357.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	30,784.00	30,784.00	20,169.68	30,784.00	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			753,188,908.00	764,388,908.00	401,074,874.74	756,941,897.00	(7,447,011.00)	-1.0%
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	(818,168.00)	(818,168.00)	(428,532.00)	(818,168.00)	0.00	0.0%
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			752,370,740.00	763,570,740.00	400,646,342.74	756,123,729.00	(7,447,011.00)	-1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,331,521.00	13,331,521.00	0.00	13,433,378.00	101,857.00	0.8%
Special Education Discretionary Grants		8182	1,398,809.00	1,482,533.00	0.00	1,482,533.00	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	306,987.00	306,987.00	0.00	306,987.00	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	48,719,872.00	53,326,787.00	18,984,704.83	36,830,637.00	(16,496,150.00)	-30.9%
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	3,937,777.00	4,278,883.00	1,863,581.92	3,331,298.00	(947,585.00)	-22.1%

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	85,440.00	6,268.00	6,267.92	6,268.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,367,097.00	1,572,104.00	691,966.95	1,276,512.00	(295,592.00)	-18.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	3,030,697.00	4,245,033.00	1,211,654.37	4,123,577.00	(121,456.00)	-2.9%
Career and Technical Education	3500-3599	8290	726,299.00	921,604.00	195,305.21	921,604.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	101,712,648.00	149,082,635.00	49,422,619.11	91,204,171.00	(57,878,464.00)	-38.8%
TOTAL, FEDERAL REVENUE			174,617,147.00	228,554,355.00	72,376,100.31	152,916,965.00	(75,637,390.00)	-33.1%
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	47,678,522.00	52,078,522.00	27,431,732.00	52,078,522.00	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	2,825,000.00	2,825,000.00	2,897,097.00	2,897,907.00	72,907.00	2.6%
Lottery - Unrestricted and Instructional Materials		8560	14,166,583.00	14,166,583.00	5,156,452.94	14,166,583.00	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	10,707,787.00	14,498,434.00	2,719,868.17	16,061,771.00	1,563,337.00	10.8%
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	2,244,274.00	2,583,349.00	2,127,365.14	1,770,367.00	(812,982.00)	-31.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	5,000.00	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%
Specialized Secondary	7370	8590	750,000.00	780,000.00	772,500.00	780,000.00	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	123,041,626.00	50,066,657.00	60,116,614.71	52,120,340.00	2,053,683.00	4.1%
TOTAL, OTHER STATE REVENUE			201,413,792.00	136,998,545.00	101,226,629.96	139,875,490.00	2,876,945.00	2.1%

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 (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	20,000.00	20,000.00	39,068.01	50,000.00	30,000.00	150.0%
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	1,363,258.00	1,363,258.00	337,039.35	619,103.00	(744,155.00)	-54.6%
Interest		8660	1,430,000.00	1,430,000.00	410,660.21	1,230,000.00	(200,000.00)	-14.0%
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	0.00	0.00	0.00	0.00	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-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	0.00	0.0%
All Other Local Revenue		8699	12,655,143.00	13,518,302.00	9,693,121.29	10,636,403.00	(2,881,899.00)	-21.3%
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	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%
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			15,468,401.00	16,331,560.00	10,479,888.86	12,535,506.00	(3,796,054.00)	-23.2%
TOTAL, REVENUES			1,143,870,080.00	1,145,455,200.00	584,728,961.87	1,061,451,690.00	(84,003,510.00)	-7.3%

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	355,586,990.00	349,464,705.00	174,628,164.72	341,029,917.00	8,434,788.00	2.4%
Certificated Pupil Support Salaries		1200	33,185,870.00	34,011,479.00	18,162,302.64	33,871,377.00	140,102.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	28,701,701.00	31,766,821.00	18,849,915.91	32,076,095.00	(309,274.00)	-1.0%
Other Certificated Salaries		1900	19,991,554.00	28,931,970.00	13,675,829.22	28,780,536.00	151,434.00	0.5%
TOTAL, CERTIFICATED SALARIES			437,466,115.00	444,174,975.00	225,316,212.49	435,757,925.00	8,417,050.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,234,361.00	27,301,326.00	11,135,162.22	26,435,725.00	865,601.00	3.2%
Classified Support Salaries		2200	40,448,993.00	39,850,400.00	20,721,174.92	38,347,805.00	1,502,595.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	26,164,579.00	27,172,755.00	14,894,281.82	26,579,945.00	592,810.00	2.2%
Clerical, Technical and Office Salaries		2400	23,011,385.00	22,962,746.00	12,191,536.68	22,947,523.00	15,223.00	0.1%
Other Classified Salaries		2900	6,513,326.00	7,289,413.00	3,845,179.33	7,059,508.00	229,905.00	3.2%
TOTAL, CLASSIFIED SALARIES			122,372,644.00	124,576,640.00	62,787,334.97	121,370,506.00	3,206,134.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,347,257.00	108,928,093.00	35,951,714.70	106,037,591.00	2,890,502.00	2.7%
PERS		3201-3202	23,866,677.00	23,542,748.00	12,311,943.32	23,007,195.00	535,553.00	2.3%
OASDI/Medicare/Alternative		3301-3302	14,039,843.00	18,037,459.00	7,558,657.16	17,264,023.00	773,436.00	4.3%
Health and Welfare Benefits		3401-3402	105,989,018.00	114,336,100.00	56,761,890.69	113,108,130.00	1,227,970.00	1.1%
Unemployment Insurance		3501-3502	6,406,222.00	3,859,996.00	1,439,175.60	3,744,002.00	115,994.00	3.0%
Workers' Compensation		3601-3602	10,022,088.00	11,211,343.00	5,773,276.61	11,089,079.00	122,264.00	1.1%
OPEB, Allocated		3701-3702	910,516.00	1,012,537.00	519,575.51	985,781.00	26,756.00	2.6%
OPEB, Active Employees		3751-3752	10,895,700.00	11,761,121.00	6,050,573.75	11,593,525.00	167,596.00	1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			289,477,321.00	292,689,397.00	126,366,807.34	286,829,326.00	5,860,071.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,727,014.00	9,513,570.00	9,580,223.66	11,882,982.00	(2,369,412.00)	-24.9%
Books and Other Reference Materials		4200	144,707.00	858,531.00	1,384,966.66	1,380,018.00	(521,487.00)	-60.7%
Materials and Supplies		4300	114,460,012.00	138,442,215.00	24,596,730.72	64,202,072.00	74,240,143.00	53.6%
Noncapitalized Equipment		4400	2,293,443.00	6,669,230.00	4,555,750.70	7,486,041.00	(816,811.00)	-12.2%
Food		4700	113,568.00	386,605.00	179,964.97	335,715.00	50,890.00	13.2%
TOTAL, BOOKS AND SUPPLIES			125,738,744.00	155,870,151.00	40,297,636.71	85,286,828.00	70,583,323.00	45.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,326,797.00	12,057,821.00	1,171,013.09	10,342,002.00	1,715,819.00	14.2%
Travel and Conferences		5200	897,757.00	1,274,801.00	442,928.50	1,009,312.00	265,489.00	20.8%
Dues and Memberships		5300	138,768.00	146,308.00	151,849.27	151,058.00	(4,750.00)	-3.2%
Insurance		5400-5450	0.00	0.00	3,794.44	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,440,295.00	12,447,410.00	6,752,305.77	13,163,295.00	(715,885.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,508,391.00	21,108,805.00	3,937,435.66	12,758,692.00	8,350,113.00	39.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(573,200.00)	(573,200.00)	(125,708.26)	(573,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,567,269.00	108,041,295.00	28,949,668.81	88,313,387.00	19,727,908.00	18.3%
Communications		5900	4,196,535.00	3,688,125.00	1,698,727.01	4,002,746.00	(314,621.00)	-8.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,502,612.00	158,191,365.00	42,982,014.29	129,167,292.00	29,024,073.00	18.3%

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	128,581.00	1,174,774.00	876,108.00	1,211,379.00	(36,605.00)	-3.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,450,000.00	0.00	3,450,000.00	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	489,096.00	1,204,177.00	524,328.96	3,148,347.00	(1,944,170.00)	-161.5%
Equipment Replacement		6500	712,000.00	762,850.00	202,351.88	779,850.00	(17,000.00)	-2.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,329,677.00	6,591,801.00	1,602,788.84	8,589,576.00	(1,997,775.00)	-30.3%
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	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	450,000.00	450,000.00	269,823.57	700,000.00	(250,000.00)	-55.6%
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)			450,000.00	450,000.00	269,823.57	700,000.00	(250,000.00)	-55.6%
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	(1,543,183.00)	(1,618,466.00)	0.00	(1,567,187.00)	(51,279.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,543,183.00)	(1,618,466.00)	0.00	(1,567,187.00)	(51,279.00)	3.2%
TOTAL, EXPENDITURES			1,126,793,930.00	1,180,925,863.00	499,622,618.21	1,066,134,266.00	114,791,597.00	9.7%

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)
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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	6,000,000.00	0.00	6,000,000.00	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%
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)			(6,000,000.00)	(6,000,000.00)	0.00	(6,000,000.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,000.00	340,000.00	52,702.00	441,018.00	101,018.00	29.7%
3) Other State Revenue		8300-8599	1,366,183.00	1,366,183.00	636,182.00	1,430,016.00	63,833.00	4.7%
4) Other Local Revenue		8600-8799	138,000.00	138,000.00	90,068.03	138,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,844,183.00	1,844,183.00	778,952.03	2,009,034.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	877,852.00	877,852.00	468,683.58	877,852.00	0.00	0.0%
2) Classified Salaries		2000-2999	200,096.00	200,096.00	119,193.08	200,096.00	0.00	0.0%
3) Employee Benefits		3000-3999	594,561.00	594,561.00	251,705.71	594,561.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,680.00	40,680.00	18,583.24	48,065.00	(7,385.00)	-18.2%
5) Services and Other Operating Expenditures		5000-5999	93,439.00	93,439.00	33,184.44	97,994.00	(4,555.00)	-4.9%
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	45,857.00	45,857.00	0.00	43,986.00	1,871.00	4.1%
9) TOTAL, EXPENDITURES			1,852,485.00	1,852,485.00	891,350.05	1,862,554.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,302.00)	(8,302.00)	(112,398.02)	146,480.00		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,302.00)	(8,302.00)	(112,398.02)	146,480.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	516,612.75	516,612.75		516,612.75	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)			516,612.75	516,612.75		516,612.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			516,612.75	516,612.75		516,612.75		
2) Ending Balance, June 30 (E + F1e)			508,310.75	508,310.75		663,092.75		
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	508,310.75	508,310.75		663,092.75		
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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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								
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%
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	340,000.00	340,000.00	52,702.00	441,018.00	101,018.00	29.7%
TOTAL, FEDERAL REVENUE			340,000.00	340,000.00	52,702.00	441,018.00	101,018.00	29.7%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	1,241,183.00	1,241,183.00	636,182.00	1,272,367.00	31,184.00	2.5%
All Other State Revenue	All Other	8590	125,000.00	125,000.00	0.00	157,649.00	32,649.00	26.1%
TOTAL, OTHER STATE REVENUE			1,366,183.00	1,366,183.00	636,182.00	1,430,016.00	63,833.00	4.7%
OTHER LOCAL REVENUE								
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	2,000.00	2,000.00	564.03	2,000.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	136,000.00	136,000.00	89,504.00	136,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,000.00	138,000.00	90,068.03	138,000.00	0.00	0.0%
TOTAL, REVENUES			1,844,183.00	1,844,183.00	778,952.03	2,009,034.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	747,972.00	747,972.00	386,973.08	747,972.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	9,317.58	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	129,880.00	129,880.00	72,392.92	129,880.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			877,852.00	877,852.00	468,683.58	877,852.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,664.00	22,664.00	12,361.98	22,664.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	8,691.55	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	65,588.00	65,588.00	37,894.18	65,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,844.00	111,844.00	60,245.83	111,844.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	(0.46)	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			200,096.00	200,096.00	119,193.08	200,096.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	239,750.00	239,750.00	70,780.72	246,196.00	(6,446.00)	-2.7%
PERS		3201-3202	46,023.00	46,023.00	25,019.18	46,023.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,038.00	28,038.00	15,885.23	27,750.00	288.00	1.0%
Health and Welfare Benefits		3401-3402	224,475.00	224,475.00	114,399.58	219,129.00	5,346.00	2.4%
Unemployment Insurance		3501-3502	14,280.00	14,280.00	2,939.35	14,270.00	10.00	0.1%
Workers' Compensation		3601-3602	21,559.00	21,559.00	11,757.71	21,163.00	396.00	1.8%
OPEB, Allocated		3701-3702	1,940.00	1,940.00	1,058.21	1,904.00	36.00	1.9%
OPEB, Active Employees		3751-3752	18,496.00	18,496.00	9,865.73	18,126.00	370.00	2.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			594,561.00	594,561.00	251,705.71	594,561.00	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	7,947.00	7,947.00	(185.45)	7,947.00	0.00	0.0%
Materials and Supplies		4300	32,733.00	32,733.00	17,610.78	32,154.00	579.00	1.8%
Noncapitalized Equipment		4400	0.00	0.00	1,157.91	7,964.00	(7,964.00)	New
TOTAL, BOOKS AND SUPPLIES			40,680.00	40,680.00	18,583.24	48,065.00	(7,385.00)	-18.2%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,200.00	2,200.00	0.00	2,200.00	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	14,000.00	14,000.00	6,868.36	14,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	11,000.00	6,445.41	11,000.00	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	2,000.00	2,000.00	1,208.21	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	63,139.00	63,139.00	18,633.75	67,694.00	(4,555.00)	-7.2%
Communications		5900	1,100.00	1,100.00	28.71	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,439.00	93,439.00	33,184.44	97,994.00	(4,555.00)	-4.9%
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%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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								
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%
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	45,857.00	45,857.00	0.00	43,986.00	1,871.00	4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,857.00	45,857.00	0.00	43,986.00	1,871.00	4.1%
TOTAL, EXPENDITURES			1,852,485.00	1,852,485.00	891,350.05	1,862,554.00		

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)
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								
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%
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	30,222,726.00	32,258,552.00	11,315,386.00	30,922,460.00	(1,336,092.00)	-4.1%
3) Other State Revenue		8300-8599	11,220,469.00	11,220,469.00	4,424,307.66	11,615,469.00	395,000.00	3.5%
4) Other Local Revenue		8600-8799	1,528,777.00	1,926,618.00	1,339,160.42	1,531,294.00	(395,324.00)	-20.5%
5) TOTAL, REVENUES			42,971,972.00	45,405,639.00	17,078,854.08	44,069,223.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,686,205.00	16,865,632.00	8,868,791.23	16,239,296.00	626,336.00	3.7%
2) Classified Salaries		2000-2999	6,569,654.00	6,636,603.00	3,471,811.21	6,404,121.00	232,482.00	3.5%
3) Employee Benefits		3000-3999	13,929,392.00	13,986,526.00	6,661,851.43	13,463,972.00	522,554.00	3.7%
4) Books and Supplies		4000-4999	2,193,597.00	3,400,582.00	888,788.89	3,638,419.00	(237,837.00)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	2,798,958.00	3,659,136.00	876,126.40	3,488,940.00	170,196.00	4.7%
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	1,497,326.00	1,572,609.00	0.00	1,523,201.00	49,408.00	3.1%
9) TOTAL, EXPENDITURES			43,675,132.00	46,121,088.00	20,767,369.16	44,757,949.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(703,160.00)	(715,449.00)	(3,688,515.08)	(688,726.00)		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(703,160.00)	(715,449.00)	(3,688,515.08)	(688,726.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,146,045.26	3,146,045.26		3,146,045.26	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)			3,146,045.26	3,146,045.26		3,146,045.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,146,045.26	3,146,045.26		3,146,045.26		
2) Ending Balance, June 30 (E + F1e)			2,442,885.26	2,430,596.26		2,457,319.26		
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			2,442,886.01	2,430,597.01		2,457,320.01		
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			(0.75)	(0.75)		(0.75)		

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	412,000.00	412,000.00	185,442.79	412,000.00	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%
All Other Federal Revenue	All Other	8290	29,810,726.00	31,846,552.00	11,129,943.21	30,510,460.00	(1,336,092.00)	-4.2%
TOTAL, FEDERAL REVENUE			30,222,726.00	32,258,552.00	11,315,386.00	30,922,460.00	(1,336,092.00)	-4.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	17,500.00	17,500.00	4,592.66	17,500.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	10,202,969.00	10,202,969.00	4,419,715.00	10,597,969.00	395,000.00	3.9%
All Other State Revenue	All Other	8590	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,220,469.00	11,220,469.00	4,424,307.66	11,615,469.00	395,000.00	3.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,797.08	20,000.00	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	395,000.00	395,000.00	20,704.00	0.00	(395,000.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	970,248.00	970,248.00	639,874.25	970,248.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	143,529.00	541,370.00	671,785.09	541,046.00	(324.00)	-0.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,528,777.00	1,926,618.00	1,339,160.42	1,531,294.00	(395,324.00)	-20.5%
TOTAL, REVENUES			42,971,972.00	45,405,639.00	17,078,854.08	44,069,223.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,990,213.00	14,132,779.00	7,380,751.73	13,612,482.00	520,297.00	3.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	282.54	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,815,900.00	1,840,695.00	1,105,905.75	1,939,998.00	(99,303.00)	-5.4%
Other Certificated Salaries		1900	880,092.00	892,158.00	381,851.21	686,816.00	205,342.00	23.0%
TOTAL, CERTIFICATED SALARIES			16,686,205.00	16,865,632.00	8,868,791.23	16,239,296.00	626,336.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,262,115.00	3,290,886.00	1,680,678.45	3,160,464.00	130,422.00	4.0%
Classified Support Salaries		2200	1,950,486.00	1,977,676.00	986,713.16	1,875,616.00	102,060.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	291,988.00	297,300.00	192,696.83	297,300.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,065,065.00	1,070,741.00	611,722.77	1,070,741.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,569,654.00	6,636,603.00	3,471,811.21	6,404,121.00	232,482.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,543,505.00	3,570,948.00	1,355,538.26	3,521,001.00	49,947.00	1.4%
PERS		3201-3202	1,341,496.00	1,356,835.00	687,465.92	1,323,277.00	33,558.00	2.5%
OASDI/Medicare/Alternative		3301-3302	687,890.00	695,626.00	373,370.77	700,188.00	(4,562.00)	-0.7%
Health and Welfare Benefits		3401-3402	7,044,142.00	7,044,142.00	3,531,498.73	6,600,531.00	443,611.00	6.3%
Unemployment Insurance		3501-3502	113,205.00	114,438.00	61,694.25	114,438.00	0.00	0.0%
Workers' Compensation		3601-3602	443,646.00	448,586.00	247,787.90	448,586.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,932.00	40,375.00	22,300.67	40,375.00	0.00	0.0%
OPEB, Active Employees		3751-3752	715,576.00	715,576.00	382,194.93	715,576.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,929,392.00	13,986,526.00	6,661,851.43	13,463,972.00	522,554.00	3.7%
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	3,000.00	29,565.00	34,875.46	29,565.00	0.00	0.0%
Materials and Supplies		4300	1,503,597.00	2,684,017.00	520,966.01	2,921,854.00	(237,837.00)	-8.9%
Noncapitalized Equipment		4400	0.00	0.00	175,172.40	0.00	0.00	0.0%
Food		4700	687,000.00	687,000.00	157,775.02	687,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,193,597.00	3,400,582.00	888,788.89	3,638,419.00	(237,837.00)	-7.0%

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)
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	89,826.00	93,036.00	10,623.55	93,036.00	0.00	0.0%
Dues and Memberships		5300	11,115.00	11,115.00	7,021.20	11,115.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	179,000.00	179,000.00	85,703.91	179,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	433,430.00	433,430.00	85,203.52	369,834.00	63,596.00	14.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	195,200.00	195,200.00	85,532.48	195,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,790,847.00	2,647,815.00	558,209.55	2,541,215.00	106,600.00	4.0%
Communications		5900	99,540.00	99,540.00	43,832.19	99,540.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,798,958.00	3,659,136.00	876,126.40	3,488,940.00	170,196.00	4.7%
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%
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%
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%
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	1,497,326.00	1,572,609.00	0.00	1,523,201.00	49,408.00	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,497,326.00	1,572,609.00	0.00	1,523,201.00	49,408.00	3.1%
TOTAL, EXPENDITURES			43,675,132.00	46,121,088.00	20,767,369.16	44,757,949.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	23,921,740.00	23,921,740.00	0.00	34,032,978.00	10,111,238.00	42.3%
3) Other State Revenue		8300-8599	1,709,943.00	1,709,943.00	0.00	1,840,130.00	130,187.00	7.6%
4) Other Local Revenue		8600-8799	3,270,859.00	3,270,859.00	213,636.18	908,010.00	(2,362,849.00)	-72.2%
5) TOTAL, REVENUES			28,902,542.00	28,902,542.00	213,636.18	36,781,118.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,597,300.00	13,597,300.00	6,935,828.98	12,835,733.00	761,567.00	5.6%
3) Employee Benefits		3000-3999	8,135,279.00	8,135,279.00	4,064,796.75	7,621,531.00	513,748.00	6.3%
4) Books and Supplies		4000-4999	9,364,935.00	9,364,935.00	(226,935.41)	9,261,900.00	103,035.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	1,302,669.00	1,302,669.00	20,977.88	1,146,932.00	155,737.00	12.0%
6) Capital Outlay		6000-6999	674,363.00	674,363.00	0.00	642,036.00	32,327.00	4.8%
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			33,074,546.00	33,074,546.00	10,794,668.20	31,508,132.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,172,004.00)	(4,172,004.00)	(10,581,032.02)	5,272,986.00		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,172,004.00)	(4,172,004.00)	(10,581,032.02)	5,272,986.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,330,546.64	7,330,546.64		7,330,546.64	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)			7,330,546.64	7,330,546.64		7,330,546.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,330,546.64	7,330,546.64		7,330,546.64		
2) Ending Balance, June 30 (E + F1e)			3,158,542.64	3,158,542.64		12,603,532.64		
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			3,272,296.36	3,158,542.64		12,603,532.64		
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			(113,753.72)	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	23,921,740.00	23,921,740.00	0.00	34,032,978.00	10,111,238.00	42.3%
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			23,921,740.00	23,921,740.00	0.00	34,032,978.00	10,111,238.00	42.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,709,943.00	1,709,943.00	0.00	1,840,130.00	130,187.00	7.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,709,943.00	1,709,943.00	0.00	1,840,130.00	130,187.00	7.6%
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	2,420,094.00	2,420,094.00	213,547.06	135,925.00	(2,284,169.00)	-94.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	822,943.00	822,943.00	0.00	734,263.00	(88,680.00)	-10.8%
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	27,822.00	27,822.00	89.12	37,822.00	10,000.00	35.9%
TOTAL, OTHER LOCAL REVENUE			3,270,859.00	3,270,859.00	213,636.18	908,010.00	(2,362,849.00)	-72.2%
TOTAL, REVENUES			28,902,542.00	28,902,542.00	213,636.18	36,781,118.00		

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)
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	7,512,067.00	7,512,067.00	3,551,629.93	6,750,500.00	761,567.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	4,990,518.00	4,990,518.00	2,847,102.55	4,990,518.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	951,062.00	951,062.00	485,138.90	951,062.00	0.00	0.0%
Other Classified Salaries		2900	143,653.00	143,653.00	51,957.60	143,653.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,597,300.00	13,597,300.00	6,935,828.98	12,835,733.00	761,567.00	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,505,222.00	2,505,222.00	1,272,813.54	2,096,908.00	408,314.00	16.3%
OASDI/Medicare/Alternative		3301-3302	1,029,189.00	1,029,189.00	508,713.21	1,029,189.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,835,440.00	3,835,440.00	1,862,744.19	3,730,006.00	105,434.00	2.7%
Unemployment Insurance		3501-3502	6,744.00	6,744.00	34,382.50	6,744.00	0.00	0.0%
Workers' Compensation		3601-3602	271,910.00	271,910.00	139,295.01	271,910.00	0.00	0.0%
OPEB, Allocated		3701-3702	24,399.00	24,399.00	12,536.69	24,399.00	0.00	0.0%
OPEB, Active Employees		3751-3752	462,375.00	462,375.00	234,311.61	462,375.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,135,279.00	8,135,279.00	4,064,796.75	7,621,531.00	513,748.00	6.3%
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	1,153,512.00	1,153,512.00	(99,456.42)	1,153,512.00	0.00	0.0%
Noncapitalized Equipment		4400	35,100.00	35,100.00	0.00	35,100.00	0.00	0.0%
Food		4700	8,176,323.00	8,176,323.00	(127,478.99)	8,073,288.00	103,035.00	1.3%
TOTAL, BOOKS AND SUPPLIES			9,364,935.00	9,364,935.00	(226,935.41)	9,261,900.00	103,035.00	1.1%

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)
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	7,600.00	7,600.00	0.00	7,600.00	0.00	0.0%
Dues and Memberships		5300	900.00	900.00	0.00	900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	356,350.00	356,350.00	0.00	356,350.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	282,500.00	282,500.00	0.00	282,500.00	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	255,001.00	255,001.00	16,762.00	255,001.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	369,188.00	369,188.00	11.50	213,451.00	155,737.00	42.2%
Communications		5900	31,130.00	31,130.00	4,204.38	31,130.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,302,669.00	1,302,669.00	20,977.88	1,146,932.00	155,737.00	12.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	45,000.00	45,000.00	0.00	140,000.00	(95,000.00)	-211.1%
Equipment Replacement		6500	629,363.00	629,363.00	0.00	502,036.00	127,327.00	20.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			674,363.00	674,363.00	0.00	642,036.00	32,327.00	4.8%
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	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			33,074,546.00	33,074,546.00	10,794,668.20	31,508,132.00		

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)
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%
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	265,000.00	265,000.00	61,060.33	245,000.00	(20,000.00)	-7.5%
5) TOTAL, REVENUES			265,000.00	265,000.00	61,060.33	245,000.00		
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)			265,000.00	265,000.00	61,060.33	245,000.00		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,000.00	265,000.00	61,060.33	245,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,094,470.70	50,094,470.70		50,094,470.70	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)			50,094,470.70	50,094,470.70		50,094,470.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,094,470.70	50,094,470.70		50,094,470.70		
2) Ending Balance, June 30 (E + F1e)			50,359,470.70	50,359,470.70		50,339,470.70		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,359,470.70	50,359,470.70		50,339,470.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	265,000.00	265,000.00	61,060.33	245,000.00	(20,000.00)	-7.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,000.00	265,000.00	61,060.33	245,000.00	(20,000.00)	-7.5%
TOTAL, REVENUES			265,000.00	265,000.00	61,060.33	245,000.00		
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		

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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	2,000,000.00	2,000,000.00	375,197.29	1,900,003.00	(99,997.00)	-5.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	375,197.29	1,900,003.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,987,768.00	1,987,768.00	835,408.33	1,456,870.00	530,898.00	26.7%
3) Employee Benefits		3000-3999	1,134,418.00	1,134,418.00	447,455.91	781,239.00	353,179.00	31.1%
4) Books and Supplies		4000-4999	975,000.00	975,000.00	202,226.94	450,000.00	525,000.00	53.8%
5) Services and Other Operating Expenditures		5000-5999	9,173,480.00	9,173,480.00	5,822,985.85	7,973,480.00	1,200,000.00	13.1%
6) Capital Outlay		6000-6999	145,447,186.00	145,447,186.00	27,683,092.45	113,555,363.00	31,891,823.00	21.9%
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			158,717,852.00	158,717,852.00	34,991,169.48	124,216,952.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,717,852.00)	(156,717,852.00)	(34,615,972.19)	(122,316,949.00)		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,717,852.00)	(156,717,852.00)	(34,615,972.19)	(122,316,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	284,412,701.33	284,412,701.33		284,412,701.33	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)			284,412,701.33	284,412,701.33		284,412,701.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,412,701.33	284,412,701.33		284,412,701.33		
2) Ending Balance, June 30 (E + F1e)			127,694,849.33	127,694,849.33		162,095,752.33		
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	127,694,849.33	127,694,849.33		162,095,752.33		
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 Column B & D (F)
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	2,000,000.00	2,000,000.00	375,187.29	1,900,000.00	(100,000.00)	-5.0%
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	10.00	3.00	3.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	375,197.29	1,900,003.00	(99,997.00)	-5.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	375,197.29	1,900,003.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,064.47	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,719,400.00	1,719,400.00	611,913.71	1,052,527.00	666,873.00	38.8%
Clerical, Technical and Office Salaries		2400	268,368.00	268,368.00	222,430.15	404,343.00	(135,975.00)	-50.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,987,768.00	1,987,768.00	835,408.33	1,456,870.00	530,898.00	26.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	457,184.00	457,184.00	186,961.09	297,981.00	159,203.00	34.8%
OASDI/Medicare/Alternative		3301-3302	152,072.00	152,072.00	61,675.92	138,395.00	13,677.00	9.0%
Health and Welfare Benefits		3401-3402	416,582.00	416,582.00	158,331.03	255,470.00	161,112.00	38.7%
Unemployment Insurance		3501-3502	26,400.00	26,400.00	4,155.17	9,299.00	17,101.00	64.8%
Workers' Compensation		3601-3602	39,754.00	39,754.00	16,958.62	37,533.00	2,221.00	5.6%
OPEB, Allocated		3701-3702	3,576.00	3,576.00	1,526.37	3,290.00	286.00	8.0%
OPEB, Active Employees		3751-3752	38,850.00	38,850.00	17,847.71	39,271.00	(421.00)	-1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,134,418.00	1,134,418.00	447,455.91	781,239.00	353,179.00	31.1%
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	975,000.00	975,000.00	30,805.10	450,000.00	525,000.00	53.8%
Noncapitalized Equipment		4400	0.00	0.00	171,421.84	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			975,000.00	975,000.00	202,226.94	450,000.00	525,000.00	53.8%
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	0.00	0.00	13,774.75	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	1,717,771.59	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	32,665.11	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	22,162.53	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,173,480.00	9,173,480.00	4,036,611.87	7,973,480.00	1,200,000.00	13.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,173,480.00	9,173,480.00	5,822,985.85	7,973,480.00	1,200,000.00	13.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	539,670.34	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	145,447,186.00	145,447,186.00	27,138,495.99	113,555,363.00	31,891,823.00	21.9%
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	4,926.12	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%
TOTAL, CAPITAL OUTLAY			145,447,186.00	145,447,186.00	27,683,092.45	113,555,363.00	31,891,823.00	21.9%
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%
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			158,717,852.00	158,717,852.00	34,991,169.48	124,216,952.00		

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)
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 Disposal of Capital Assets		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%
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	3,560,000.00	3,560,000.00	2,729,152.81	3,560,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,560,000.00	3,560,000.00	2,729,152.81	3,560,000.00		
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	186,000.00	186,000.00	492,427.19	1,186,000.00	(1,000,000.00)	-537.6%
6) Capital Outlay		6000-6999	2,889,000.00	2,889,000.00	0.00	2,889,000.00	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			3,075,000.00	3,075,000.00	492,427.19	4,075,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			485,000.00	485,000.00	2,236,725.62	(515,000.00)		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			485,000.00	485,000.00	2,236,725.62	(515,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,992,831.33	1,992,831.33		1,992,831.33	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)			1,992,831.33	1,992,831.33		1,992,831.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,831.33	1,992,831.33		1,992,831.33		
2) Ending Balance, June 30 (E + F1e)			2,477,831.33	2,477,831.33		1,477,831.33		
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	2,477,831.33	2,477,831.33		1,477,831.33		
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 Column B & D (F)
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	2,787.83	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	3,500,000.00	3,500,000.00	2,726,364.98	3,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,560,000.00	3,560,000.00	2,729,152.81	3,560,000.00	0.00	0.0%
TOTAL, REVENUES			3,560,000.00	3,560,000.00	2,729,152.81	3,560,000.00		

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)
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%
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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,000.00	66,000.00	492,427.19	1,066,000.00	(1,000,000.00)	-1515.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,000.00	186,000.00	492,427.19	1,186,000.00	(1,000,000.00)	-537.6%

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 Column B & D (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	2,889,000.00	2,889,000.00	0.00	2,889,000.00	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	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%
TOTAL, CAPITAL OUTLAY			2,889,000.00	2,889,000.00	0.00	2,889,000.00	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%
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			3,075,000.00	3,075,000.00	492,427.19	4,075,000.00		

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)
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 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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	4,146,662.00	4,146,662.00	4,146,662.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,355.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	4,146,662.00	4,150,017.60	4,146,662.00		
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	4,146,662.00	4,146,662.00	4,146,662.00	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	4,146,662.00	4,146,662.00	4,146,662.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,355.60	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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,355.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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 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								
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 Column B & D (F)
FEDERAL REVENUE								
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								
School Facilities Apportionments		8545	0.00	4,146,662.00	4,146,662.00	4,146,662.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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	4,146,662.00	4,146,662.00	4,146,662.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,355.60	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			0.00	0.00	3,355.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	4,146,662.00	4,150,017.60	4,146,662.00		

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)
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%
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%

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)
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	4,146,662.00	4,146,662.00	4,146,662.00	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%
TOTAL, CAPITAL OUTLAY			0.00	4,146,662.00	4,146,662.00	4,146,662.00	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%
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	4,146,662.00	4,146,662.00	4,146,662.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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 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%
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%
(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	8,500,000.00	8,500,000.00	5,047,744.82	8,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,500,000.00	8,500,000.00	5,047,744.82	8,500,000.00		
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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	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			8,000.00	8,000.00	0.00	8,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,492,000.00	8,492,000.00	5,047,744.82	8,492,000.00		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,492,000.00	8,492,000.00	5,047,744.82	8,492,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,145,299.71	31,145,299.71		31,145,299.71	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)			31,145,299.71	31,145,299.71		31,145,299.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,145,299.71	31,145,299.71		31,145,299.71		
2) Ending Balance, June 30 (E + F1e)			39,637,299.71	39,637,299.71		39,637,299.71		
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	39,637,299.71	39,637,299.71		39,637,299.71		
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 Column B & D (F)
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	8,190,000.00	8,190,000.00	5,009,771.91	8,190,000.00	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	310,000.00	310,000.00	37,972.91	310,000.00	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	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			8,500,000.00	8,500,000.00	5,047,744.82	8,500,000.00	0.00	0.0%
TOTAL, REVENUES			8,500,000.00	8,500,000.00	5,047,744.82	8,500,000.00		

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)
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%
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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	0.00	7,000.00	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)
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	1,000.00	1,000.00	0.00	1,000.00	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	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%
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	0.00	1,000.00	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%
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			8,000.00	8,000.00	0.00	8,000.00		

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)
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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	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)
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	97,238,321.00	97,238,321.00	0.00	97,238,321.00	0.00	0.0%
5) TOTAL, REVENUES			97,238,321.00	97,238,321.00	0.00	97,238,321.00		
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	117,999,160.00	117,999,160.00	0.00	117,999,160.00	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			117,999,160.00	117,999,160.00	0.00	117,999,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,760,839.00)	(20,760,839.00)	0.00	(20,760,839.00)		
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		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,760,839.00)	(20,760,839.00)	0.00	(20,760,839.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,646,749.00	91,646,749.00		91,646,749.00	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)			91,646,749.00	91,646,749.00		91,646,749.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,646,749.00	91,646,749.00		91,646,749.00		
2) Ending Balance, June 30 (E + F1e)			70,885,910.00	70,885,910.00		70,885,910.00		
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 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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	70,885,910.00	70,885,910.00		70,885,910.00		
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 Column B & D (F)
FEDERAL REVENUE								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll		8611	92,810,489.00	92,810,489.00	0.00	92,810,489.00	0.00	0.0%
Unsecured Roll		8612	2,930,471.00	2,930,471.00	0.00	2,930,471.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	1,182,419.00	1,182,419.00	0.00	1,182,419.00	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	314,942.00	314,942.00	0.00	314,942.00	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			97,238,321.00	97,238,321.00	0.00	97,238,321.00	0.00	0.0%
TOTAL, REVENUES			97,238,321.00	97,238,321.00	0.00	97,238,321.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	63,381,000.00	63,381,000.00	0.00	63,381,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	54,618,160.00	54,618,160.00	0.00	54,618,160.00	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)			117,999,160.00	117,999,160.00	0.00	117,999,160.00	0.00	0.0%
TOTAL, EXPENDITURES			117,999,160.00	117,999,160.00	0.00	117,999,160.00		

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)
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%
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	77,890,000.00	77,890,000.00	37,786,183.38	77,890,000.00	0.00	0.0%
5) TOTAL, REVENUES			77,890,000.00	77,890,000.00	37,786,183.38	77,890,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,047.00	158,047.00	95,988.45	158,047.00	0.00	0.0%
3) Employee Benefits		3000-3999	87,159.00	87,159.00	52,115.30	87,159.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,300.00	50,300.00	28,044.15	50,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	88,936,995.00	88,936,995.00	50,522,030.30	88,936,995.00	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			89,232,501.00	89,232,501.00	50,698,178.20	89,232,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,342,501.00)	(11,342,501.00)	(12,911,994.82)	(11,342,501.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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			6,000,000.00	6,000,000.00	0.00	6,000,000.00		

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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(5,342,501.00)	(5,342,501.00)	(12,911,994.82)	(5,342,501.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	45,922,575.12	45,922,575.12		45,922,575.12	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)			45,922,575.12	45,922,575.12		45,922,575.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			45,922,575.12	45,922,575.12		45,922,575.12		
2) Ending Net Position, June 30 (E + F1e)			40,580,074.12	40,580,074.12		40,580,074.12		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	40,580,074.12	40,580,074.12		40,580,074.12		
c) Unrestricted Net Position		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 Column B & D (F)
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	850,000.00	850,000.00	92,351.28	850,000.00	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								
In-District Premiums/Contributions		8674	77,010,000.00	77,010,000.00	37,392,549.88	77,010,000.00	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	30,000.00	30,000.00	301,282.22	30,000.00	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			77,890,000.00	77,890,000.00	37,786,183.38	77,890,000.00	0.00	0.0%
TOTAL, REVENUES			77,890,000.00	77,890,000.00	37,786,183.38	77,890,000.00		

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)
CERTIFICATED SALARIES								
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%
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	86,687.00	86,687.00	51,684.29	86,687.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,360.00	71,360.00	44,304.16	71,360.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,047.00	158,047.00	95,988.45	158,047.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	36,351.00	36,351.00	21,669.39	36,351.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,091.00	12,091.00	7,343.16	12,091.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,083.00	31,083.00	18,132.80	31,083.00	0.00	0.0%
Unemployment Insurance		3501-3502	79.00	79.00	479.92	79.00	0.00	0.0%
Workers' Compensation		3601-3602	3,161.00	3,161.00	1,919.73	3,161.00	0.00	0.0%
OPEB, Allocated		3701-3702	284.00	284.00	172.80	284.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,110.00	4,110.00	2,397.50	4,110.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			87,159.00	87,159.00	52,115.30	87,159.00	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	29,300.00	29,300.00	28,044.15	29,300.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,300.00	50,300.00	28,044.15	50,300.00	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	1,400.00	1,400.00	37.07	1,400.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	6,230,000.00	6,230,000.00	5,247,703.00	6,230,000.00	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	209,500.00	209,500.00	171,904.66	209,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	43.04	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,489,995.00	82,489,995.00	45,101,514.81	82,489,995.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	827.72	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			88,936,995.00	88,936,995.00	50,522,030.30	88,936,995.00	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)
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			89,232,501.00	89,232,501.00	50,698,178.20	89,232,501.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000,000.00	6,000,000.00	0.00	6,000,000.00	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%
(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)			6,000,000.00	6,000,000.00	0.00	6,000,000.00		

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	68,152.89	68,152.89	68,152.89	68,152.89	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	68,152.89	68,152.89	68,152.89	68,152.89	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	5.61	5.61	5.61	5.61	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.61	5.61	5.61	5.61	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	68,158.50	68,158.50	68,158.50	68,158.50	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	756,123,729.00	-0.24%	754,306,287.00	-1.19%	745,351,264.00
2. Federal Revenues	8100-8299	790,957.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	13,771,415.00	0.99%	13,907,545.00	0.57%	13,986,893.00
4. Other Local Revenues	8600-8799	10,656,809.00	2.98%	10,974,425.00	-2.56%	10,693,052.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(120,931,099.00)	8.02%	(130,628,948.00)	2.62%	(134,054,153.00)
6. Total (Sum lines A1 thru A5c)		660,411,811.00	-1.79%	648,559,309.00	-1.94%	635,977,056.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				287,691,172.00		301,768,763.00
b. Step & Column Adjustment				2,876,912.00		3,017,688.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				11,200,679.00		(3,267,189.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	287,691,172.00	4.89%	301,768,763.00	-0.08%	301,519,262.00
2. Classified Salaries						
a. Base Salaries				87,378,701.00		89,085,432.00
b. Step & Column Adjustment				436,893.00		445,427.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,269,838.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	87,378,701.00	1.95%	89,085,432.00	0.50%	89,530,859.00
3. Employee Benefits	3000-3999	166,914,653.00	12.47%	187,721,676.00	3.03%	193,407,043.00
4. Books and Supplies	4000-4999	23,843,606.00	-31.04%	16,441,705.00	65.08%	27,141,705.00
5. Services and Other Operating Expenditures	5000-5999	56,076,140.00	13.45%	63,619,717.00	-4.40%	60,821,524.00
6. Capital Outlay	6000-6999	792,652.00	1498.77%	12,672,652.00	-74.96%	3,172,652.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	100,000.00	0.00%	100,000.00	0.00%	100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,913,545.00)	11.35%	(16,606,299.00)	-2.05%	(16,265,800.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,000,000.00	0.00%	6,000,000.00	0.00%	6,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		613,883,379.00	7.64%	660,803,646.00	0.70%	665,427,245.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		46,528,432.00		(12,244,337.00)		(29,450,189.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		318,778,080.36		365,306,512.36		353,062,175.36
2. Ending Fund Balance (Sum lines C and D1)		365,306,512.36		353,062,175.36		323,611,986.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,493,050.00		2,493,050.00		2,493,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	42,100,000.00		42,100,000.00		42,100,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	21,442,685.00		22,456,680.00		22,193,605.00
2. Unassigned/Unappropriated	9790	299,270,777.36		286,012,445.36		256,825,331.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		365,306,512.36		353,062,175.36		323,611,986.36

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	21,442,685.00		22,456,680.00		22,193,605.00
c. Unassigned/Unappropriated	9790	299,270,777.36		286,012,445.36		256,825,331.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		320,713,462.36		308,469,125.36		279,018,936.36
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d-Reduction for certificated staffing due to declining enrollment offset by the return of certificated expenditures related to the 21-22 in person learning grant. B2d-Return of hourly classified staffing related to permit activity and staffing adjustments for 22-23.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	152,126,008.00	29.81%	197,468,730.00	-3.88%	189,808,893.00
3. Other State Revenues	8300-8599	126,104,075.00	-4.56%	120,351,354.00	-4.12%	115,387,897.00
4. Other Local Revenues	8600-8799	1,878,697.00	-31.12%	1,294,067.00	0.10%	1,295,336.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	120,931,099.00	8.02%	130,628,948.00	2.62%	134,054,153.00
6. Total (Sum lines A1 thru A5c)		401,039,879.00	12.14%	449,743,099.00	-2.04%	440,546,279.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				148,066,753.00		141,981,361.00
b. Step & Column Adjustment				1,480,668.00		1,419,814.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,566,060.00)		(1,408,471.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	148,066,753.00	-4.11%	141,981,361.00	0.01%	141,992,704.00
2. Classified Salaries						
a. Base Salaries				33,991,805.00		35,322,722.00
b. Step & Column Adjustment				169,959.00		176,614.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,160,958.00		(296,902.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,991,805.00	3.92%	35,322,722.00	-0.34%	35,202,434.00
3. Employee Benefits	3000-3999	119,914,673.00	6.41%	127,596,907.00	3.72%	132,348,668.00
4. Books and Supplies	4000-4999	61,443,222.00	0.26%	61,605,144.00	-29.97%	43,144,360.00
5. Services and Other Operating Expenditures	5000-5999	73,091,152.00	-1.22%	72,196,576.00	-4.28%	69,108,921.00
6. Capital Outlay	6000-6999	7,796,924.00	-1.24%	7,700,545.00	-7.14%	7,150,545.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	600,000.00	0.00%	600,000.00	0.00%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	13,346,358.00	12.59%	15,027,071.00	-2.14%	14,705,368.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		458,250,887.00	0.82%	462,030,326.00	-3.85%	444,253,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(57,211,008.00)		(12,287,227.00)		(3,706,721.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		91,722,004.35		34,510,996.35		22,223,769.35
2. Ending Fund Balance (Sum lines C and D1)		34,510,996.35		22,223,769.35		18,517,048.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	34,510,996.85		22,223,769.35		18,517,048.35
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.50)		0.00		0.00
f. Total Components of Ending Fund Balance		34,510,996.35		22,223,769.35		18,517,048.35
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d are related to expenditures returning to general fund unrestricted or hourly expenditures not happening due to expiring funds from CRSSA and ARP.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	756,123,729.00	-0.24%	754,306,287.00	-1.19%	745,351,264.00
2. Federal Revenues	8100-8299	152,916,965.00	29.13%	197,468,730.00	-3.88%	189,808,893.00
3. Other State Revenues	8300-8599	139,875,490.00	-4.02%	134,258,899.00	-3.64%	129,374,790.00
4. Other Local Revenues	8600-8799	12,535,506.00	-2.13%	12,268,492.00	-2.28%	11,988,388.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,061,451,690.00	3.47%	1,098,302,408.00	-1.98%	1,076,523,335.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				435,757,925.00		443,750,124.00
b. Step & Column Adjustment				4,357,580.00		4,437,502.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,634,619.00		(4,675,660.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	435,757,925.00	1.83%	443,750,124.00	-0.05%	443,511,966.00
2. Classified Salaries						
a. Base Salaries				121,370,506.00		124,408,154.00
b. Step & Column Adjustment				606,852.00		622,041.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,430,796.00		(296,902.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	121,370,506.00	2.50%	124,408,154.00	0.26%	124,733,293.00
3. Employee Benefits	3000-3999	286,829,326.00	9.93%	315,318,583.00	3.31%	325,755,711.00
4. Books and Supplies	4000-4999	85,286,828.00	-8.49%	78,046,849.00	-9.94%	70,286,065.00
5. Services and Other Operating Expenditures	5000-5999	129,167,292.00	5.15%	135,816,293.00	-4.33%	129,930,445.00
6. Capital Outlay	6000-6999	8,589,576.00	137.19%	20,373,197.00	-49.33%	10,323,197.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	700,000.00	0.00%	700,000.00	0.00%	700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,567,187.00)	0.77%	(1,579,228.00)	-1.19%	(1,560,432.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,000,000.00	0.00%	6,000,000.00	0.00%	6,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,072,134,266.00	4.73%	1,122,833,972.00	-1.17%	1,109,680,245.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,682,576.00)		(24,531,564.00)		(33,156,910.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		410,500,084.71		399,817,508.71		375,285,944.71
2. Ending Fund Balance (Sum lines C and D1)		399,817,508.71		375,285,944.71		342,129,034.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,493,050.00		2,493,050.00		2,493,050.00
b. Restricted	9740	34,510,996.85		22,223,769.35		18,517,048.35
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	42,100,000.00		42,100,000.00		42,100,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	21,442,685.00		22,456,680.00		22,193,605.00
2. Unassigned/Unappropriated	9790	299,270,776.86		286,012,445.36		256,825,331.36
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		399,817,508.71		375,285,944.71		342,129,034.71

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	21,442,685.00		22,456,680.00		22,193,605.00
c. Unassigned/Unappropriated	9790	299,270,777.36		286,012,445.36		256,825,331.36
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.50)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		320,713,461.86		308,469,125.36		279,018,936.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		29.91%		27.47%		25.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		68,152.89		65,147.00		62,746.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,072,134,266.00		1,122,833,972.00		1,109,680,245.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,072,134,266.00		1,122,833,972.00		1,109,680,245.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		21,442,685.32		22,456,679.44		22,193,604.90
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		21,442,685.32		22,456,679.44		22,193,604.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	68,152.89	68,152.89	
	Charter School	0.00	0.00	
	Total ADA	68,152.89	68,152.89	0.0%
1st Subsequent Year (2022-23)	District Regular			
	Charter School	61,883.00	65,147.00	
	Total ADA	61,883.00	65,147.00	5.3%
2nd Subsequent Year (2023-24)	District Regular	61,572.00	62,746.00	
	Charter School			
	Total ADA	61,572.00	62,746.00	1.9%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Proposed 22-23 Budget allows for Districts to use the prior year ADA or average of the last three years. This change is reflected in the above calculation.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	67,407	67,353		
Charter School				
Total Enrollment	67,407	67,353	-0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	65,721	65,736		
Charter School				
Total Enrollment	65,721	65,736	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	64,398	64,413		
Charter School				
Total Enrollment	64,398	64,413	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	69,414	73,221	
Charter School			
Total ADA/Enrollment	69,414	73,221	94.8%
Second Prior Year (2019-20)			
District Regular	68,159	72,002	
Charter School			
Total ADA/Enrollment	68,159	72,002	94.7%
First Prior Year (2020-21)			
District Regular	68,161	69,230	
Charter School	0		
Total ADA/Enrollment	68,161	69,230	98.5%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	68,153	67,353		
Charter School	0			
Total ADA/Enrollment	68,153	67,353	101.2%	Not Met
1st Subsequent Year (2022-23)				
District Regular	61,883	65,736		
Charter School				
Total ADA/Enrollment	61,883	65,736	94.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	61,572	64,413		
Charter School				
Total ADA/Enrollment	61,572	64,413	95.6%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

One time ADA relief for 21-22. Districts were allowed to use ADA from 19-20 for 20-21, thereby affecting 21-22 attendance. This relief is one time only and will expire for 22-23.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	760,393,290.00	756,941,897.00	-0.5%	Met
1st Subsequent Year (2022-23)	696,728,468.00	755,124,455.00	8.4%	Not Met
2nd Subsequent Year (2023-24)	700,590,245.00	746,169,432.00	6.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Proposed 22-23 Budget allows for Districts to use the prior year ADA or average of the last three years. This change is reflected in the above revenue calculations. New COLA's provided by the State were used.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	567,794,829.37	623,152,345.24	91.1%
Second Prior Year (2019-20)	556,789,123.76	609,138,853.24	91.4%
First Prior Year (2020-21)	552,413,024.53	588,738,323.09	93.8%
	Historical Average Ratio:		92.1%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.1% to 95.1%	89.1% to 95.1%	89.1% to 95.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	541,984,526.00	607,883,379.00	89.2%	Met
1st Subsequent Year (2022-23)	578,575,871.00	654,803,646.00	88.4%	Not Met
2nd Subsequent Year (2023-24)	584,457,164.00	659,427,245.00	88.6%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

District is going to implement some capital improvements and additional textbook purchases in the outyears that moves the ratio of salaries. There is not a substantial decrease in salaries, only increased total for one-time purchases and improvements.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	126,780,416.00	152,916,965.00	20.6%	Yes
1st Subsequent Year (2022-23)	197,733,926.00	197,468,730.00	-0.1%	No
2nd Subsequent Year (2023-24)	190,014,259.00	189,808,893.00	-0.1%	No

Explanation:
(required if Yes)

State funding related to Expanded Learning Opportunity was modified in current year to utilize some federal funds (resources 3215-3219) instead of the state resource 7425.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	157,675,743.00	139,875,490.00	-11.3%	Yes
1st Subsequent Year (2022-23)	131,856,216.00	134,258,899.00	1.8%	No
2nd Subsequent Year (2023-24)	128,047,589.00	129,374,790.00	1.0%	No

Explanation:
(required if Yes)

State funding related to Expanded Learning Opportunity was modified in current year to utilize some federal funds (resources 3215-3219) instead of the state resource 7425.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	12,209,410.00	12,535,506.00	2.7%	No
1st Subsequent Year (2022-23)	12,228,403.00	12,268,492.00	0.3%	No
2nd Subsequent Year (2023-24)	11,799,929.00	11,988,388.00	1.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	85,623,670.00	85,286,828.00	-0.4%	No
1st Subsequent Year (2022-23)	74,135,998.00	78,046,849.00	5.3%	Yes
2nd Subsequent Year (2023-24)	68,634,759.00	70,286,065.00	2.4%	No

Explanation:
(required if Yes)

Identified technology needs for outyears.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	144,840,496.00	129,167,292.00	-10.8%	Yes
1st Subsequent Year (2022-23)	132,206,178.00	135,816,293.00	2.7%	No
2nd Subsequent Year (2023-24)	127,904,056.00	129,930,445.00	1.6%	No

Explanation:
(required if Yes)

Decreased expenditures for student transportation and movement of planned improvements to school sites between years.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	296,665,569.00	305,327,961.00	2.9%	Met
1st Subsequent Year (2022-23)	341,818,545.00	343,996,121.00	0.6%	Met
2nd Subsequent Year (2023-24)	329,861,777.00	331,172,071.00	0.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	230,464,166.00	214,454,120.00	-6.9%	Not Met
1st Subsequent Year (2022-23)	206,342,176.00	213,863,142.00	3.6%	Met
2nd Subsequent Year (2023-24)	196,538,815.00	200,216,510.00	1.9%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Identified technology needs for outyears.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Decreased expenditures for student transportation and movement of planned improvements to school sites between years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	30,006,806.00	30,006,806.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		30,006,806.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	29.9%	27.5%	25.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	10.0%	9.2%	8.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	46,528,432.00	613,883,379.00	N/A	Met
1st Subsequent Year (2022-23)	(12,244,337.00)	660,803,646.00	1.9%	Met
2nd Subsequent Year (2023-24)	(29,450,189.00)	665,427,245.00	4.4%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	399,817,508.71	Met
1st Subsequent Year (2022-23)	375,285,944.71	Met
2nd Subsequent Year (2023-24)	342,129,034.71	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	365,820,481.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	68,153	65,147	62,746
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,072,134,266.00	1,122,833,972.00	1,109,680,245.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,072,134,266.00	1,122,833,972.00	1,109,680,245.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	21,442,685.32	22,456,679.44	22,193,604.90
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	21,442,685.32	22,456,679.44	22,193,604.90

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	21,442,685.00	22,456,680.00	22,193,605.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	299,270,777.36	286,012,445.36	256,825,331.36
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.50)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	320,713,461.86	308,469,125.36	279,018,936.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	29.91%	27.47%	25.14%
District's Reserve Standard (Section 10B, Line 7):	21,442,685.32	22,456,679.44	22,193,604.90
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(123,438,356.00)	(120,931,099.00)	-2.0%	(2,507,257.00)	Met
1st Subsequent Year (2022-23)	(133,281,123.00)	(130,628,948.00)	-2.0%	(2,652,175.00)	Met
2nd Subsequent Year (2023-24)	(136,760,579.00)	(134,054,153.00)	-2.0%	(2,706,426.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	6,000,000.00	6,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	6,000,000.00	6,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	6,000,000.00	6,000,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	32	County Prop Tax	County Treasurer	1,448,709,308
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund		10,436,209

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				1,459,145,517

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	63,381,000	56,215,000	54,620,000	29,633,303
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10,436,209	10,436,209	10,436,209	10,436,209

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	73,817,209	66,651,209	65,056,209	40,069,512
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	425,718,817.00	425,718,817.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	425,718,817.00	425,718,817.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2020	Jun 30, 2020

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	30,825,365.00	30,825,365.00
1st Subsequent Year (2022-23)	30,825,365.00	30,825,365.00
2nd Subsequent Year (2023-24)	30,825,365.00	30,825,365.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	13,915,787.00	13,889,016.00
1st Subsequent Year (2022-23)	13,900,000.00	13,900,000.00
2nd Subsequent Year (2023-24)	13,900,000.00	13,900,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	13,915,787.00	13,915,787.00
1st Subsequent Year (2022-23)	13,900,000.00	13,900,000.00
2nd Subsequent Year (2023-24)	13,900,000.00	13,900,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	898	898
1st Subsequent Year (2022-23)	898	898
2nd Subsequent Year (2023-24)	898	898

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	29,281,194.00	29,821,194.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,300.0	3,448.0	3,418.0	3,388.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

4,000,000

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
72,300,000	76,854,900	81,696,758
100.0%	100.0%	100.0%
6.5%	6.3%	6.3%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	4,000,000	4,000,000
	1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	1,450.0	1,359.0	1,450.0	1,450.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

900,000

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
28,500,000	30,295,500	32,204,116
100.0%	100.0%	100.0%
6.3%	6.3%	6.3%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	450,000	450,000
	0.5%	0.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	835.0	899.0	899.0	899.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

LONG BEACH UNIFIED SCHOOL DISTRICT
2021-22 Cashflow
General Fund (01)

2nd Interim

Description	Object Codes	2021-22 Cashflow											
		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	327,040,701	288,885,187	396,919,014	411,657,741	392,626,014	373,681,492	486,474,416	484,791,491	442,297,231	372,627,419	360,484,460	317,017,067
Principal Apportionment	8011	21,522,174	21,522,174	38,739,914	38,732,037	38,739,914	38,739,914	38,741,597	34,391,875	34,391,875	34,391,875	34,391,875	34,391,875
Education Protection (EPA)	8012			41,992,523			41,992,522			40,875,805			52,098,109
Prior Year Corrections - State Aid	8019	(18,941,403)	29,396,613							(10,455,210)			445,215
Tax Relief Subventions	8020-8039		716,591			119,976	64,128	149,632		163,597			156,602
County and District Taxes	8040-8079	1,625,324	3,153,910	(187,137)	104,919	3,115,102	39,382,906	17,236,081	8,232,364	195,256	24,950,684	18,978,213	34,199,879
Miscellaneous Funds	8080-8089		351,883	3,837	281,394	132,880	4,651	3,699,334	4,524	7,084	1,775	391	4,279,031
Revenue Limit Transfers	8090-8099	(89,907)	(51,504)	(103,008)	(68,672)	(68,672)	(68,672)	(68,672)	(68,672)	(68,672)	(68,672)	(68,672)	(24,379)
Federal Revenue	8100-8299	400,549	16,440,865	2,038,370	8,751,379	64,750	19,849,750	13,123,362	1,638,639	87,000	16,039,241	203,000	4,284,855
Other State Revenue	8300-8599	2,521,814	2,512,588	11,295,015	6,803,066	14,303,940	39,776,242	4,601,092	5,322,516	9,110,419	6,588,686	5,337,016	19,450,859
Other Local Revenue	8600-8799	(1,446,145)	(1,866,893)	3,949,735	571,378	(437,377)	2,666,746	2,510,600	775,453	1,185,702	649,434	458,874	1,198,089
Interfund Transfers In	8910-8929												
TOTAL RECEIPTS		5,592,412	72,176,226	97,729,250	55,195,501	55,970,513	182,378,188	79,993,027	50,236,700	75,482,856	82,553,033	59,457,299	150,323,533
Certificated Salaries	1000-1999	8,596,705	24,126,363	50,967,563	38,254,686	39,443,613	38,379,996	37,650,140	40,068,522	40,068,227	40,074,587	40,073,520	40,073,563
Classified Salaries	2000-2999	6,238,111	8,629,826	10,337,873	9,828,176	10,257,756	9,483,076	9,138,554	11,132,722	11,132,722	11,132,722	11,132,722	11,132,722
Employee Benefits	3000-3999	19,176,619	6,056,981	15,756,393	12,168,914	13,715,469	13,415,911	25,443,734	20,180,933	70,180,933	20,180,933	20,180,933	20,180,933
Books and Supplies	4000-4999	6,843,982	8,570,194	5,413,282	6,225,463	1,685,955	4,501,652	2,423,875	7,223,790	8,937,284	6,856,533	17,848,569	4,807,531
Serv. & Other Oper. Expenditures	5000-5999	8,467,185	8,212,781	5,819,727	7,003,772	10,182,685	5,087,490	9,805,515	13,829,019	13,857,295	15,211,830	12,037,620	17,650,791
Capital Outlay	6000-6999	13,410	184,928	8,710	849,934	469,860	38,696	37,252	274,419	841,202	1,164,287	1,562,639	3,141,937
Other Outgo	7000-7999	(26,523)	71,633	8,700	8,700	8,805	100,380	98,129	21,555	145,005	75,100	88,689	99,828
Transf Indirect/Direct Support Costs	7300-7399												(1,567,187)
Interfund Transfers Out	7600-7629												6,000,000
TOTAL DISBURSEMENTS		49,309,489	55,852,705	88,312,248	74,339,644	75,764,142	71,007,200	84,597,198	92,730,959	145,162,669	94,695,992	102,924,692	101,520,119
Net Operating Income/(Deficit)		(43,717,077)	16,323,521	9,417,002	(19,144,143)	(19,793,629)	111,370,988	(4,604,171)	(42,494,259)	(69,669,813)	(12,142,959)	(43,467,392)	48,803,414
Other Cash Equivalents (TRAN)	9111-9149												
Acct Recvbl & Other Curr Assets	9200-9399	5,561,563	91,710,307	5,321,725	112,416	849,107	1,421,936	2,921,246					
Total Balance Sheet Acct Transact		5,561,563	91,710,307	5,321,725	112,416	849,107	1,421,936	2,921,246					
Ending Cash Balance		288,885,187	396,919,014	411,657,741	392,626,014	373,681,492	486,474,416	484,791,491	442,297,231	372,627,419	360,484,460	317,017,067	365,820,481

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LONG BEACH UNIFIED SCHOOL DISTRICT
2022-23 Cashflow
General Fund (01)

MYP

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	365,820,481	353,627,657	343,364,201	360,523,462	337,725,393	320,643,769	418,190,150	418,646,633	375,235,968	357,102,067	345,167,245	303,045,054
Principal Apportionment	8011	22,789,426	22,789,426	41,020,966	41,020,966	41,020,966	41,020,966	41,020,966	41,020,967	41,020,967	41,020,967	41,020,967	41,020,967
Education Protection (EPA)	8012			34,448,978			34,448,978						34,448,978
Prior Year Corrections - State Aid	8019												
Tax Relief Subventions	8020-8039	-	770,222	-	-	208,480	67,115	156,604	-	163,597	-	156,602	293,121
County and District Taxes	8040-8079	1,604,403	3,287,471	211,684	-	2,413,946	35,774,639	14,586,927	7,012,041	921,871	24,426,116	23,422,233	37,296,170
Miscellaneous Funds	8080-8089	-	1,645	1,630	1,722	274,099	1,776	4,238,997	4,524	7,084	1,775	391	4,233,143
Revenue Limit Transfers	8090-8099	-	(52,128)	(104,254)	(81,553)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)
Federal Revenue	8100-8299	569,470	23,374,343	2,897,997	12,442,031	92,056	28,220,831	18,657,776	2,329,689	123,690	22,803,346	288,610	6,091,873
Other State Revenue	8300-8599	1,722,460	1,698,637	8,609,106	5,016,892	12,340,835	36,044,717	2,784,198	4,383,527	5,809,136	2,483,814	3,900,834	15,381,454
Other Local Revenue	8600-8799	(1,408,122)	(1,817,809)	3,845,887	556,355	(425,877)	2,596,631	2,444,591	696,642	1,154,527	632,358	446,809	1,166,588
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		25,277,636	50,051,808	90,931,994	58,956,413	55,851,980	178,103,127	83,797,533	55,374,865	83,677,323	91,295,849	69,163,919	139,859,743
Certificated Salaries	1000-1999	11,178,455	24,454,494	47,214,799	40,756,088	39,980,067	38,901,984	38,162,201	40,613,475	40,613,175	40,619,622	40,618,541	40,618,584
Classified Salaries	2000-2999	1,989,791	8,978,001	11,397,940	10,779,498	10,891,130	8,327,475	9,570,704	12,043,677	12,392,127	13,203,677	13,073,677	11,753,677
Employee Benefits	3000-3999	22,559,397	23,941,292	23,857,485	23,950,095	23,850,112	23,982,090	23,258,848	23,793,245	23,220,646	23,793,245	23,793,245	23,793,245
Books and Supplies	4000-4999	6,600,793	8,285,668	5,220,930	6,004,252	1,626,048	4,341,694	2,337,747	6,967,105	8,619,713	6,612,899	17,214,351	4,636,704
Serv. & Other Oper. Expenditures	5000-5999	8,997,854	8,727,505	6,184,470	7,442,724	10,820,870	5,406,341	10,420,061	14,695,732	14,725,781	14,725,781	12,792,061	18,757,029
Capital Outlay	6000-6999	31,799	438,527	20,654	2,015,481	1,114,196	91,761	88,338	650,740	1,994,776	2,760,919	3,705,547	7,450,600
Other Outgo	7000-7299	(26,523)	71,633	8,700	8,700	8,805	100,380	98,129	21,555	145,005	-	88,689	99,828
Transf Indirect/Direct Support Costs	7300-7399												(1,579,228)
Interfund Transfers Out	7600-7629												6,000,000
TOTAL DISBURSEMENTS		51,331,566	74,877,118	93,904,978	90,956,838	88,291,228	81,151,725	83,936,028	98,785,529	101,711,224	103,230,671	111,286,110	111,530,440
Net Operating Income/(Deficit)		(26,053,930)	(24,825,310)	(2,972,985)	(32,000,425)	(32,439,248)	96,951,403	(138,495)	(43,410,665)	(18,133,901)	(11,934,822)	(42,122,191)	28,329,303
Other Cash Equivalents (TRAN)	9111-9149												
Acct Receivl & Other Curr Assets	9200-9399	13,861,105	14,561,854	20,132,246	9,202,356	15,357,624	594,978	594,978					
Total Balance Sheet Acct Transactor		13,861,105	14,561,854	20,132,246	9,202,356	15,357,624	594,978	594,978	-	-	-	-	-
Ending Cash Balance		353,627,657	343,364,201	360,523,462	337,725,393	320,643,769	418,190,150	418,646,633	375,235,968	357,102,067	345,167,245	303,045,054	331,374,357

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