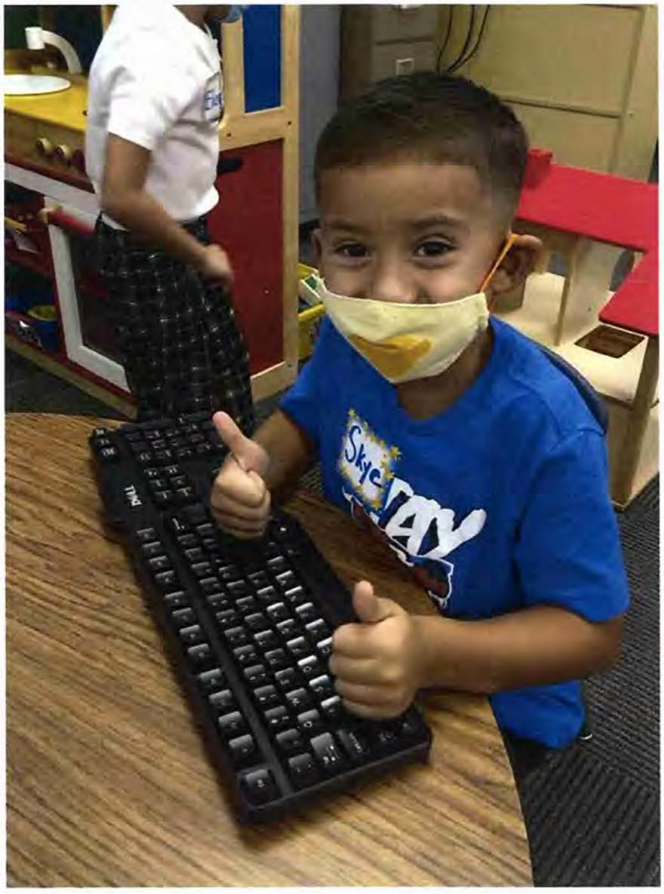
San Bernardino City Unified School District



2021-22
First Interim
December 14, 2021

San Bernardino City Unified School District

2021-22 First Interim Report

December 14, 2021

Doc Ervin
Superintendent

Dr. Rachel H. Monarrez
Deputy Superintendent

Harold Sullins
Associate Superintendent Business, Facilities & Operations

Prepared by:
Janet King, Director
Fiscal Services
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SAN BERNARDINO CITY
UNIFIED SCHOOL DISTRICT
Making Hope Happen

San Bernardino City Unified School District
2021-22 First Interim

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Deputy Superintendent

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Assistant Superintendent, Educational Services

Dr. Ricardo Esquivel
Assistant Superintendent Equity, Access, and Innovation

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Assistant Superintendent, Human Resources

Sandra Rodriguez, Ed.D.
Assistant Superintendent, Student Services

Joseph Paulino
Chief, District Police

Ginger Ontiveros
Chief Communications/Community Engagement Officer, Community Engagement/Communications/ Community Relations

San Bernardino City Unified
2021-22 First Interim Report

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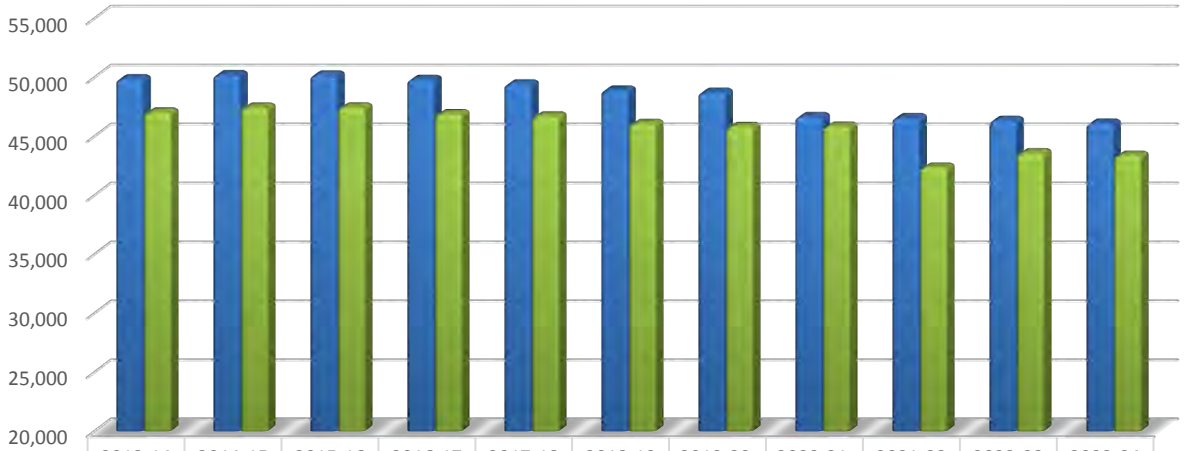
First Interim Assumptions

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through October 31 (first period), and from July 1 through January 31 (second period).

The 2021-22 First Interim Report provides an update on the financial position of the district as of October 31, 2021. This First Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) funding in Fiscal Years 2021-22 through 2023-24. All adjustments required to align with the 2021-22 Adopted State Budget and any other projected adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 46,500 students although it had experienced declining enrollment that averaged approximately 0.5% per year for a number of years. For Fiscal Year 2020-21, the actual decline in enrollment was 2,065 or 4.24% which is attributed to district closure related to the Coronavirus pandemic. Projections for 2021-22 estimate an additional decline of 92 or 0.2%. Subsequent years are projected at a decline of 0.5% per year.

ADA to Enrollment Trending



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 Est.	2022-23 Est.	2023-24 Est.
Enrollment/CBEDS	49,889	50,242	50,211	49,840	49,451	48,934	48,751	46,686	46,594	46,361	46,129
P-2 ADA	47,076	47,491	47,498	46,932	46,747	46,099	45,844	45,872	42,401	43,621	43,403

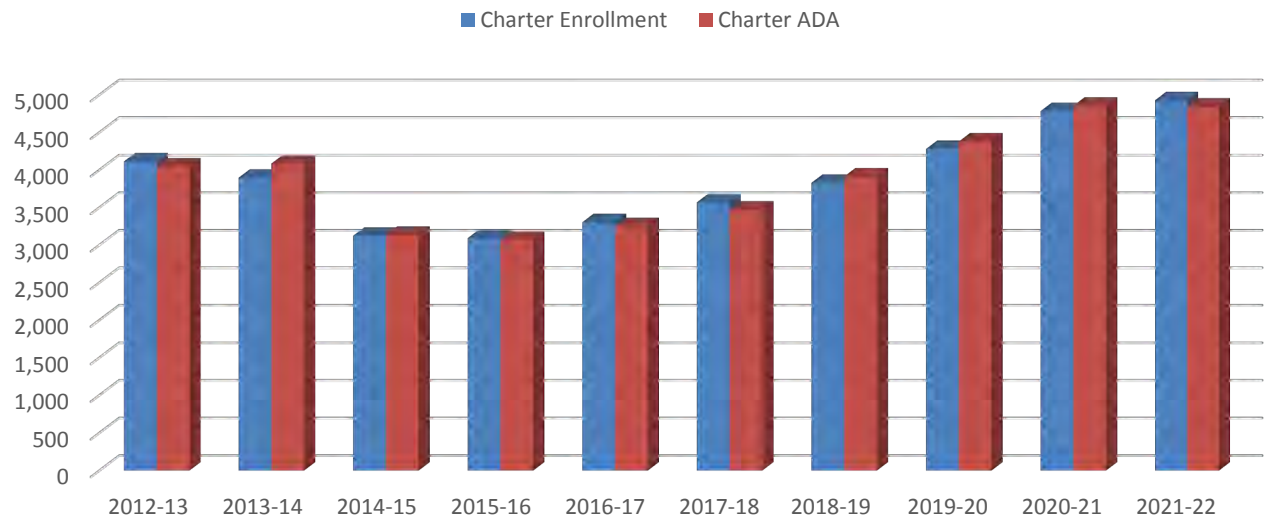
Average Daily Attendance (ADA) to Enrollment ratio does not include ADA generated from NPS, Extended Year Special Education or Community Schools.

ADA is held harmless for the 2020-21 Fiscal Year meaning that funding was provided based upon 2019-20 ADA levels. For 2021-22, ADA will be funded at the greater of current year or 2019-20 levels. Subsequent years funding will be based upon the greater of current year or prior year ADA, whichever is greater.

District Sponsored Charter Schools

The District has authorized 12 charter schools to operate in the district in 2021-22. The projected 2021-22 enrollment for the 12 charters is 4,928 with projected ADA of 4,844 resulting in an average ADA to enrollment ratio for District charters of *94.99%. The impact of the Coronavirus pandemic on the district authorized charter schools is unknown until enrollment data is certified and charter interim reports are reviewed in mid-December. The total LCFF funding attributable to these Charters is estimated at $58.5 million.

**One charter generates P-2 ADA based upon year-round attendance with 4 tracks. Enrollment is measured annually, resulting in ADA greater than enrollment*



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Charter Enrollment	4,113	3,896	3,123	3,092	3,303	3,569	3,828	4,279	4,783	4,928
Charter ADA	4,046	4,085	3,134	3,070	3,251	3,471	3,913	4,378	4,855	4,844

Revenues

Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90.20% of the student population at San Bernardino City Unified.

The growth factors and COLA applied to the calculation of the Local Control Funding Formula for the current and subsequent years are as follows:

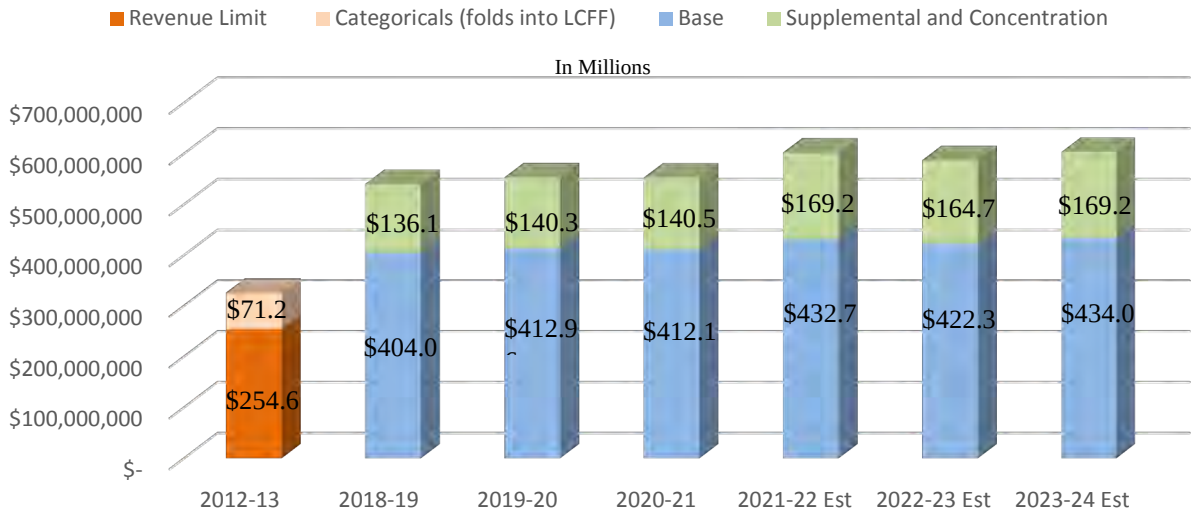
Fiscal Year	**2021-22**	**2022-23**	**2023-24**
COLA	5.07%	2.48%	3.11%
Increase (Decrease) over prior year	$48.5M	($14.9M)	$16.2M
Unduplicated Pupil Count (rolling average)	90.35%	90.28%	90.20%

Local Control Funding Formula (LCFF) revenue is normally projected by including current year ADA projections for 2021-22. The ADA for 2020-21under the hold harmless provision was the 2019-20 ADA. With the return to in-person instruction, the ADA to enrollment ratio has declined to 91%. Projections for the subsequent years estimate a return to the previous ratio of 94%.

2021-22 LCFF Funding	
Total LCFF Funding	$601,930,805
Base funding (Includes former Categorical programs and TIIG)	$432,722,681
Supplemental and Concentration	$169,208,124

LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2021-22 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at a three year rolling average of the unduplicated count of 90.35% of the district student population.



- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.

- LCFF for Redevelopment Agency (RDA) funds are offset by $21,003,267 for the Budget and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.

- Beginning in 2020-21, the following funds were awarded to SBCUSD to mitigate the impact of the Coronavirus pandemic on students and staff:
-

Program	Amount	Spend by date
CARES Act – ESSER II	$102,114,360	09-30-23
American Rescue Plan – ESSER III	$183,599,110	09-30-24
American Rescue Plan – ESSER III Learning Loss Mitigation (LLM)	$ 45,899,778	09-30-24
AB 86 Expanded Learning Opportunities	$ 38,341,894	09-30-24
AB 86 Paraprofessional Services	$ 3,841,099	09-30-24
Expanded Learning Opportunities Program (ELOP) (3 year)	$ 27,888,184	2 Years from award
Total Coronavirus Relief Funding	$401,684,425	

  - A spending plan for the ESSER III funding was board approved on October 19, 2021 and the AB 86 Expanded Learning expenditure plan was board approved on May 18, 2021. Efforts to spend these funds are focused first on those funds with the shorter timeframe to finalize spending to avoid loss of any funding. The planned expenditure by year are noted in the following table:

Program	2020-21	2021-22	2022-23	2023-24
Cares Act – ESSER II	$2,331,641	$75,393,287	$22,583,353	$1,806,079
ARP – ESSER III	-0-	72,988,588	60,219,985	50,390,537
ARP – ESSER III LLM	-0-	6,557,004	18,645,698	20,697,076
AB 86 Expanded Learning Opportunities	6,849,950	20,536,301	5,908,243	5,047,400
AB 86 Paraprofessional Services	24,097	1,319,245	1,249,045	1,248,712
ELOP - Estimated	-0-	27,888,184	27,888,184	27,888,184
Total Expenditure by year	$9,205,688	$204,682,609	$136,494,508	$107,077,988

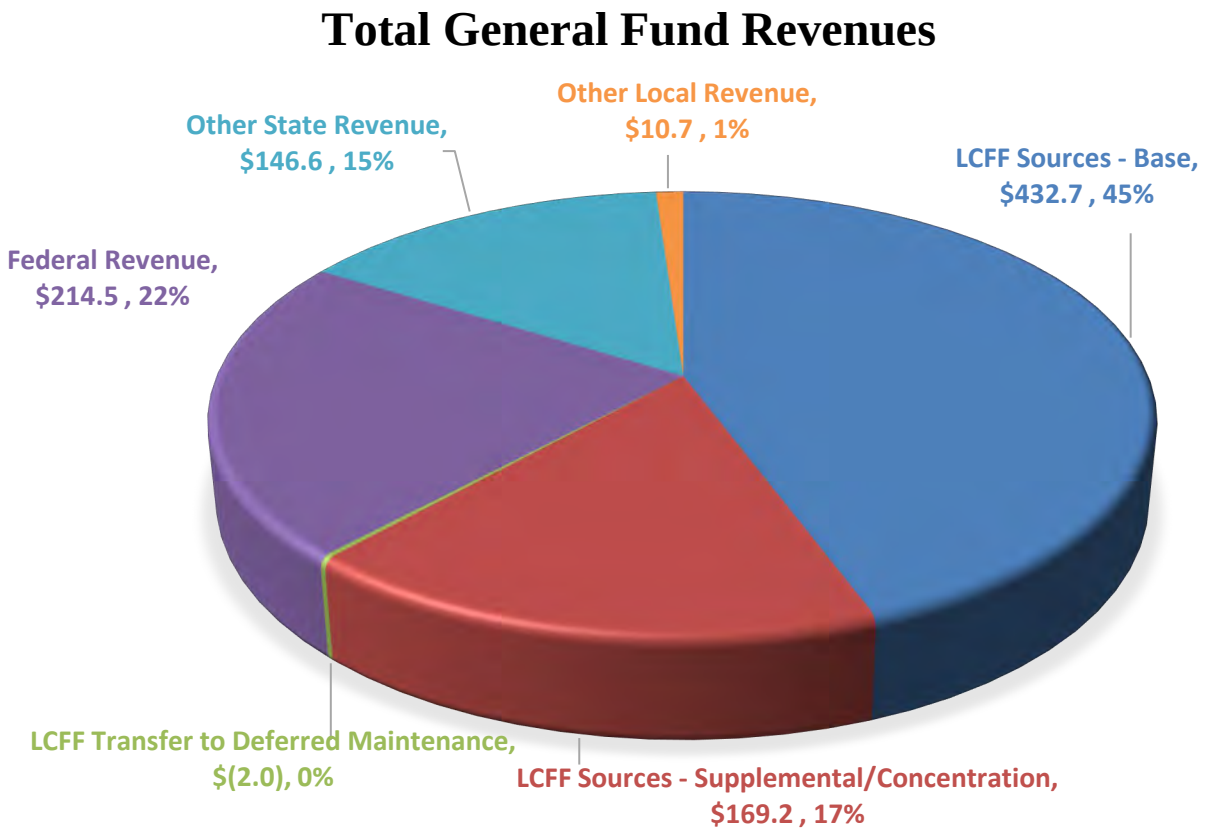
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. These revenues have been adjusted for changes in Special Education ADA.

- State Categorical programs were projected at the 2020-21 level with no COLA for Fiscal Year 2021-22 and subsequent years. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source	2021-22	2022-23	2023-24
Federal (Unrestricted and Restricted Sources)	$214,441,517	$141,365,353	$104,857,418
State (Unrestricted and Restricted Sources)	$146,612,518	$123,360,047	$123,430,181

- Under LCFF funding the District receives a funding adjustment to maintain class size for TK-3 at the 24:1 ratio. The Grade Span Adjustment funding for TK-3 totals $12,795,217.

- Unrestricted Lottery Revenue of $7,182,367 is budgeted at $163/ADA and Restricted Lottery of $2,346,340 is budgeted at $65/ADA in each of the three years.



Total General Fund Revenues - $971.7 Million

Expenditures

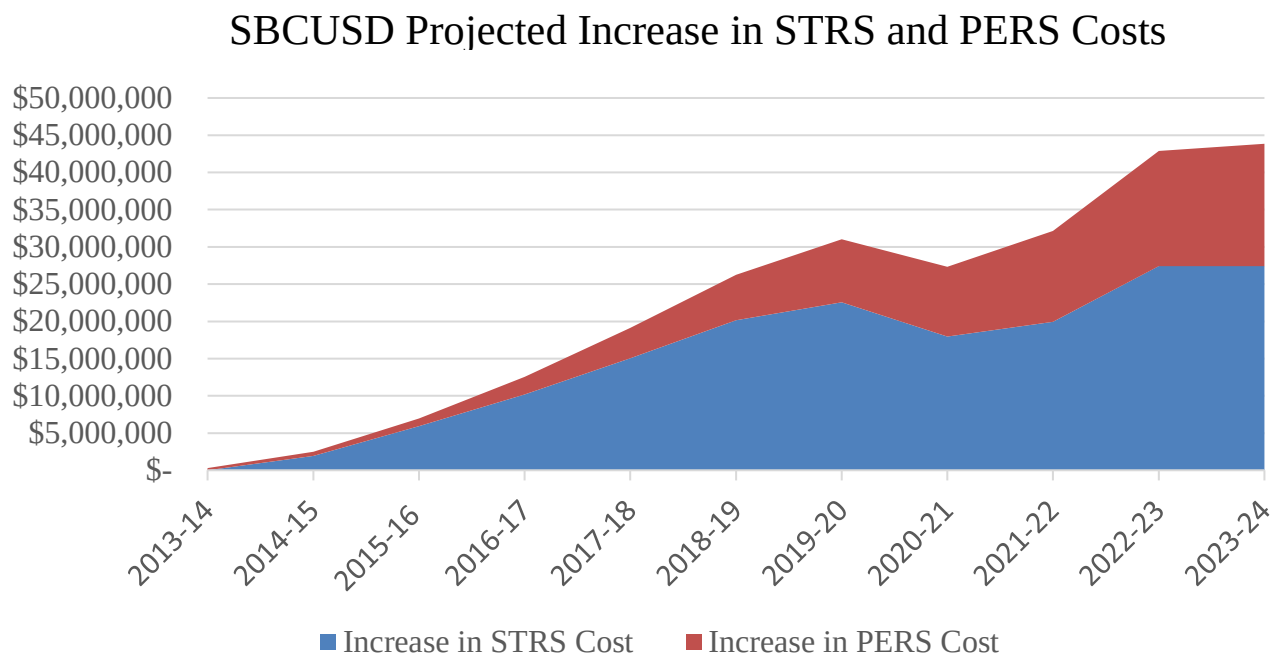
- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.6% for Certificated and 0.9% for Classified qualifying positions.

- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.

- Under the LCFF, Districts are required to maintain class size of 24:1 for grades TK-3. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18 and have been maintained at that level.

- The estimated Grade Span Adjustment funding for Fiscal Year 2019-20 is $12,795,217. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.

- State Teachers Retirement System (STRS) and Public Employee Retirement Systems (PERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. For Fiscal Years 2020-21 and 2021-22, SB98 temporarily reduced the STRS rates to provide relief during the pandemic. The STRS rates are projected to increase significantly in 2022-23 and remain at that rate ongoing. PERS rates are projected to increase through 2024-25.



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
STRS Rate	12.58%	14.43%	16.28%	17.10%	16.15%	16.92%	19.10%	19.10%
Increase in STRS Cost	$4,247,857	$4,872,542	$5,121,607	$2,412,613	($4,629,142)	$1,972,699	$7,512,274	$0
PERS Rate	13.89%	15.53%	18.06%	19.72%	20.70%	22.84%	26.10%	27.10%
Increase in PERS Cost	$1,365,237	$1,685,384	$2,019,247	$2,336,797	$957,049	$2,834,009	$3,244,333	$955,138
Annual Increase	**$5,613,094**	**$6,557,926**	**$7,140,854**	**$4,749,410**	**($3,672,093)**	**$4,806,708**	**$10,756,607**	**$955,138**

Total STRS increase 2012-13 through 2021-22 – 8.67% or $19.9 million
Total PERS increase 2012-13 through 2021-22 – 11.47% or $12.2 million

- Health and Welfare Medical costs increased by 4.8% in Fiscal Year 2021-22. These costs are projected to increase by 7% in Fiscal Years 2022-23 and 2023-24:

    - Fiscal Year 2022-23 $ 4,851,248
    - Fiscal Year 2023-24 $ 5,179,824

- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits in the amount of $9,844,105.

- State Unemployment Insurance rates increased from 0.05% in 2020-21 to 0.50% in 2021-22 and 2022-23 with a projected decrease to 0.2% in 2023-24.

- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2021-22 budget and subsequent years.

- The expenditure plans for the AB86 and ESSER II and III funding has been included in the 2021-22 budget and subsequent years. The AB86 expenditure plan was board approved on May 18, 2021 and the ESSER III expenditure plan was board approved on October 19, 2021.

- The district is projecting deficit spending due to increasing costs associated with salaries and special education. In efforts to mitigate the impact on the general fund, the district has offset these costs with ESSER funds as a means to maintain continuity of operations as follows:

	2021-22	2022-23	2023-24
Amount of ESSER Funds Applied	$14,800,000	$14,800,000	$39,300,000

- Utility cost projections include energy savings from solar programs in the budget and subsequent years. Current year estimated costs for electricity, gas and water totals $10.9M.

- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of $2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.

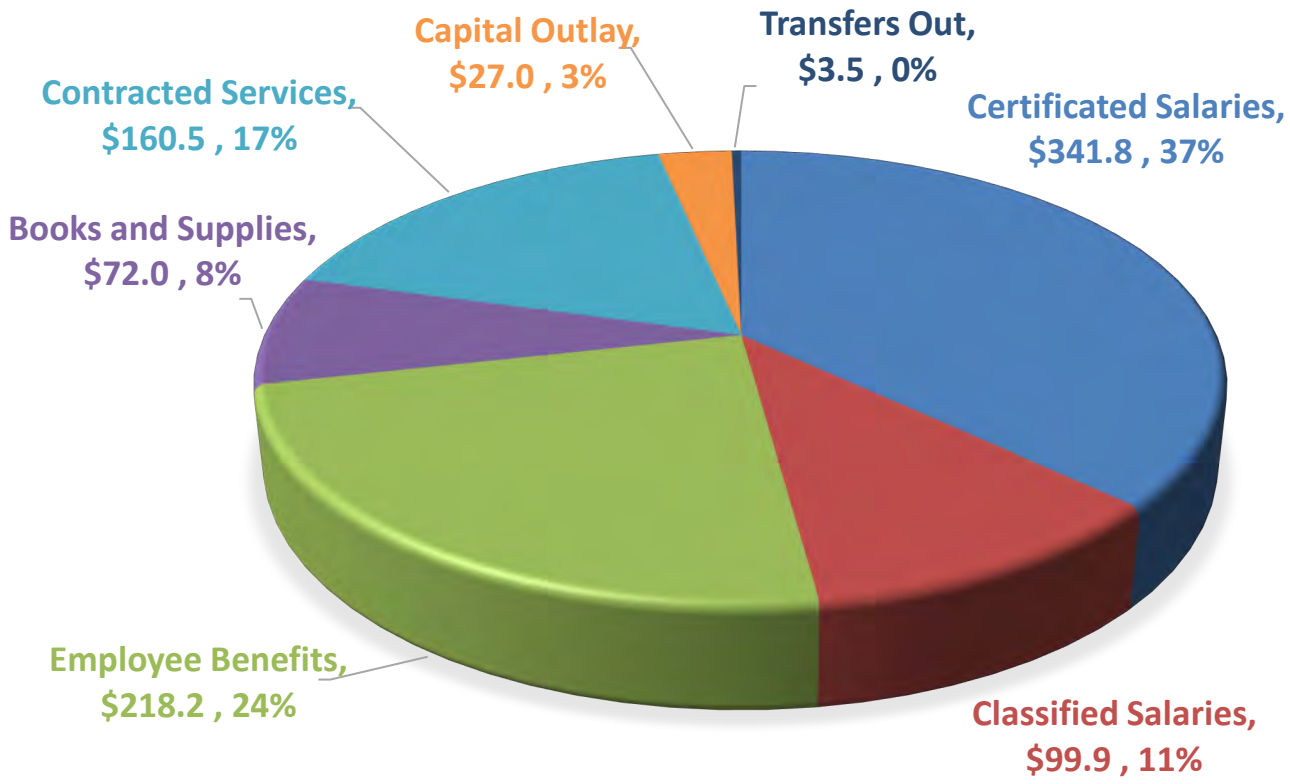
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is estimated at $22.3 million for 2021-22.

- Textbooks and instructional support materials have been included at $2.3 million for 2021-22. No textbook adoption is planned for 2021-22.

- RDA funds have been budgeted to cover the cost of repayment of the districts' Certificates of Participation (COPs) in the amount of $3,682,500. The COPs serve to support the districts' facility master plan. Any funds received in excess of this amount may be used for district construction projects.

- The district has reconvened Budget Subcommittees that were formed to analyze the budget and prepare options to address the structural deficit.

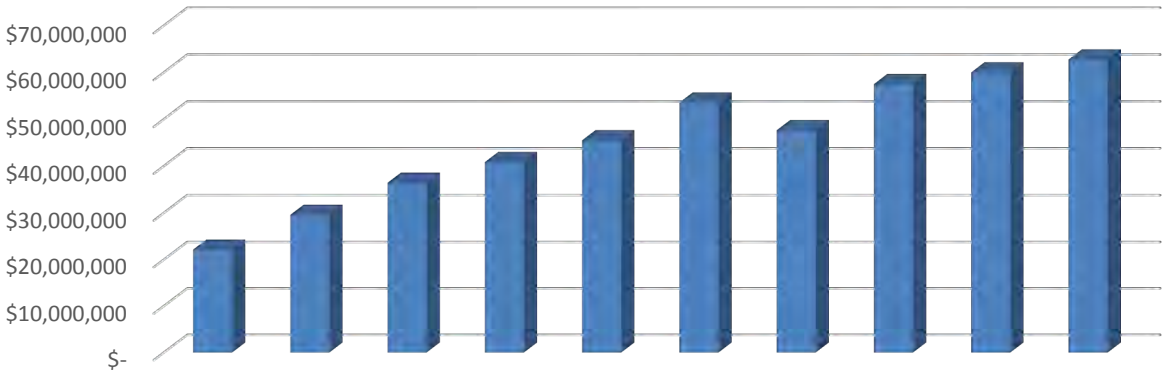
Total General Fund Expenditures - $922.9M



General Fund Contributions to Special Programs

Program	2021-22 Projected	2022-23 Projected	2023-24 Projected
Special Education	$57,507,538	$60,007,538	$62,756,616
Routine Repair and Maintenance	$22,300,000	$24,700,000	$24,700,000
CSEA Advanced Degree Stipend	$ 550,000	$ 550,000	$ 550,000
Total	$80,357,358	$85,257,538	$88,006,616

Trending of Contributions to Special Education Programs



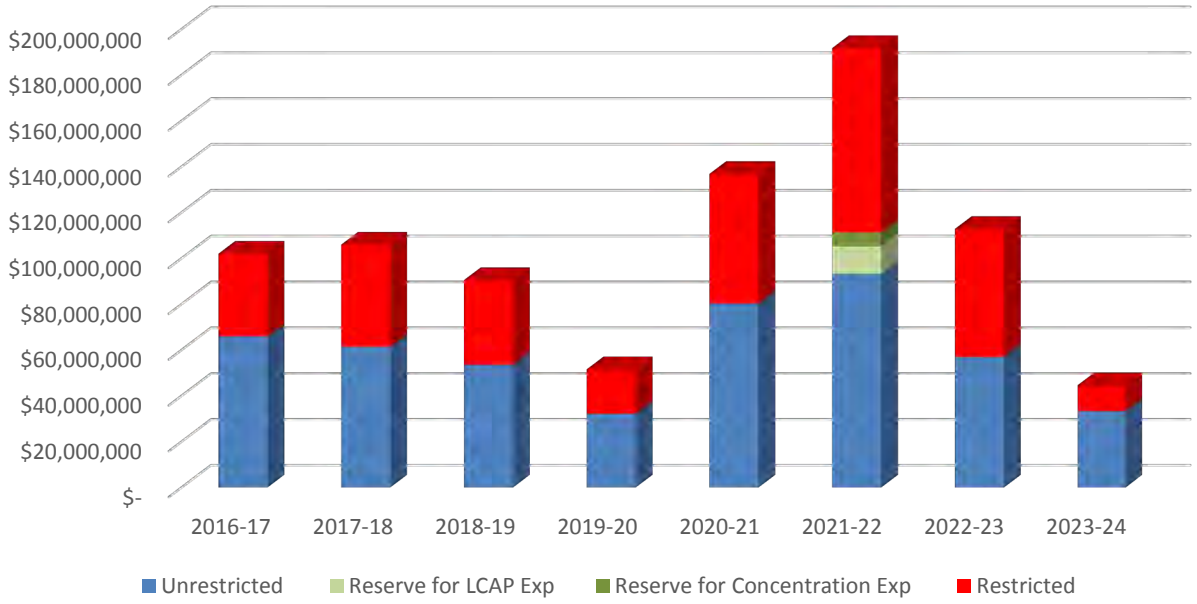
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 Est	2022-23 Est	2023-24 Est
Special Ed Contributions	$ 22,138,471	$ 29,582,761	$ 36,434,983	$ 40,842,793	$ 45,502,676	$ 53,558,797	$ 47,648,890	$ 57,507,538	$60,007,538	$62,756,616

Unrestricted General Fund Balance

General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected
Unrestricted General Fund Balance	$ 105,353,142	$ 57,083,583	$ 33,533,171
Reserves for Revolving Cash	$ 210,000	$ 210,000	$ 210,000
Reserve for LCAP Carryover	$ 12,000,000	$ -0-	$ -0-
Reserve for Concentration Carryover	$ 6,113,256	$ -0-	$ -0-
Reserve for deficit spending	$ 68,279,886	$ 38,223,583	$ 15,123,171
Reserve for Economic Uncertainties – 2%	$ 18,750,000	$ 18,650,000	$ 18,200,000
Unassigned/Undesignated	$ -0-	$ -0-	$ -0-

The graph below reflects the trending of the districts ending fund balance for both unrestricted and restricted ending balances. Increases in ending balance are noted due to District closure in 2020-21 and One-Time Coronavirus Relief funding beginning in 2020-21. In 2021-22 the District is to receive increased Supplemental and Concentration funding. Current projections indicate an estimated $18,113,256 in unspent Concentration and LCAP balances to be carried over to 2022-23. These balances must be spent on LCAP and Concentration priorities and are reflected as reserved in 2021-22 and projected to be fully spent in 2022-23.

Ending Fund Balance Trending



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unrestricted	$ 66,123,392	$ 61,518,654	$53,716,208	$32,347,273	$ 80,454,458	$ 87,239,886	$ 57,083,582	$ 33,533,171
Reserve for LCAP Exp						$ 12,000,000		
Reserve for Concentration Exp						$ 6,113,256		
Restricted	$ 35,880,352	$ 44,446,339	$36,759,499	$19,207,744	$ 56,378,014	$ 80,260,199	$ 55,744,692	$ 11,093,657
Total Ending Balance	$ 102,003,744	$ 105,964,993	$90,475,707	$51,555,017	$ 136,832,472	$ 185,613,341	$ 112,828,274	$ 44,626,828

Summary of Facts and Assumptions

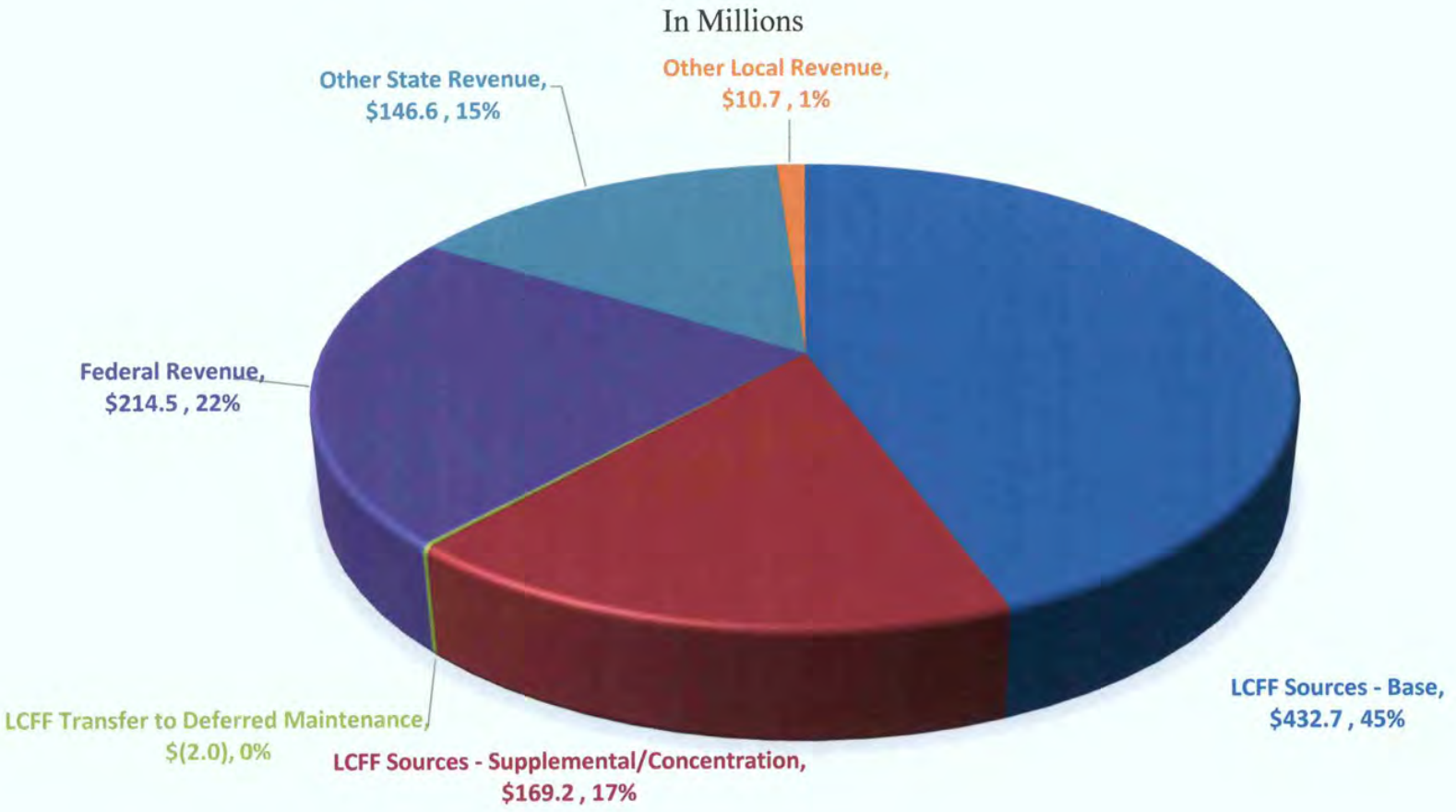
San Bernardino City Unified School District
2021-22 First Interim
Summary of Facts and Assumptions

Assumptions	2021-22 Adopted Budget	2021-22 First Interim	2022-23 Projected	2023-24 Projected
COLA	5.07%	5.07%	2.48%	3.11%
Local Revenue (Taxes)	$ 49,550,129	$ 51,661,906	$ 51,048,301	$ 51,048,301
Pass through of Local Revenue (Taxes) to Charters	$ (2,816,161)	$ (2,915,414)	$ (2,989,312)	$ (2,994,277)
EPA Entitlement Percentage	19.00%	70.07%	70.07%	70.07%
Enrollment - Current Year CBEDS	47,710	46,594	46,361	46,129
Unduplicated Count	43,149	42,029	41,819	41,610
Unduplicated Percentage (Rolling Average)	90.43%	90.35%	90.28%	90.20%
ADA/Enrollment Percentage	94.04%	91.00%	94.09%	94.09%
Projected ADA - P-2				
Grades K-3	14,864.93	14,044.60	14,448.89	14,376.64
Grades 4-6	10,913.56	10,321.67	10,618.79	10,565.70
Grades 7-8	7,031.30	6,644.34	6,835.60	6,801.43
Grades 9-12	12,056.69	11,389.93	11,717.81	11,659.22
Total	**44,866.48**	**42,400.54**	**43,621.09**	**43,402.99**
ADA for County Office of Education (COE) Programs	8.15	8.15	8.15	8.15
Total District ADA including COE Programs	**44,874.63**	**42,408.69**	**43,629.24**	**43,411.14**
Funding Per ADA (at full implementation 2020-21)				
Grades TK-3				
Base Grant	$ 8,092	$ 8,093	$ 8,294	$ 8,552
Grade Span Adjustment	$ 842	$ 842	$ 863	$ 889
Total Base Funding	**$ 8,934**	**$ 8,935**	**$ 9,157**	**$ 9,441**
Supplemental	$ 1,616	$ 1,615	$ 1,653	$ 1,703
Concentration	$ 1,583	$ 5,808	$ 5,952	$ 6,137
Total Funding TK-3	**$ 12,133**	**$ 16,358**	**$ 16,762**	**$ 17,281**
Grades 4-6				
Base Grant	$ 8,214	$ 8,215	$ 8,419	$ 8,681
Total Base Funding	**$ 8,214**	**$ 8,215**	**$ 8,419**	**$ 8,681**
Supplemental	$ 1,486	$ 1,484	$ 1,520	$ 1,566
Concentration	$ 1,455	$ 5,340	$ 5,472	$ 5,643
Total Funding 4-6	**$ 11,155**	**$ 15,039**	**$ 15,411**	**$ 15,890**
Grades 7-8				
Base Grant	$ 8,458	$ 8,458	$ 8,668	$ 8,938
Total Base Funding	**$ 8,458**	**$ 8,458**	**$ 8,668**	**$ 8,938**
Supplemental	$ 1,530	$ 1,528	$ 1,565	$ 1,612
Concentration	$ 1,498	$ 5,498	$ 5,634	$ 5,810
Total Funding 7-8	**$ 11,486**	**$ 15,484**	**$ 15,867**	**$ 16,360**
Grades 9-12				
Base	$ 9,802	$ 9,802	$ 10,045	$ 10,357
Grade Span Adjustment	$ 255	$ 255	$ 261	$ 269
Total Base Funding	**$ 10,057**	**$ 10,057**	**$ 10,306**	**$ 10,626**
Supplemental	$ 1,819	$ 1,817	$ 1,861	$ 1,917
Concentration	$ 1,782	$ 6,537	$ 6,699	$ 6,907
Total Funding 9-12	**$ 13,658**	**$ 18,411**	**$ 18,866**	**$ 19,450**

San Bernardino City Unified School District
2021-22 First Interim
Summary of Facts and Assumptions

Assumptions	2021-22 Adopted Budget	2021-22 First Interim	2022-23 Projected	2023-24 Projected
LCFF Funded Revenues	$ 577,480,379	$ 601,930,805	$ 586,990,880	$ 603,170,409
Total LCFF Sources				
LCFF Base	$ 430,643,880	$ 432,722,681	$ 422,300,055	$ 433,975,301
Increase Over Prior Year (Base)	$ 80,021,642	$ 19,834,597	$ (10,422,626)	$ 11,675,246
LCFF Supplemental & Concentration	$ 146,836,499	$ 169,208,124	$ 164,690,825	$ 169,195,108
Increase Over Prior Year (Supplemental)	$ 17,032,340	$ 28,728,377	$ (4,517,299)	$ 4,504,283
Total LCFF Sources	**$ 577,480,379**	**$ 601,930,805**	**$ 586,990,880**	**$ 603,170,409**
Lottery - Unrestricted per ADA	$ 150	$ 163	$ 163	$ 163
Lottery - Restricted per ADA	$ 49	$ 65	$ 65	$ 65
Expenditures Adjusted for Consumer Price Index (CPI)	$ 908,334,933	$ 922,917,110	$ 932,202,898	$ 907,361,004
Step & Column Certificated	$ 4,990,369	$ 5,341,217	$ 5,426,676	$ 5,182,324
Step & Longevity Classified	$ 839,458	$ 899,073	$ 907,165	$ 855,307
Instructional Days	180	180	180	180
Contribution to Special Education	$ 60,007,538	$ 57,507,538	$ 60,007,538	$ 62,756,616
Routine Repair and Maintenance Contribution	$ 21,749,829	$ 22,300,000	$ 24,700,000	$ 24,700,000
CSEA Advanced Degree Stipend	$ 550,000	$ 550,000	$ 550,000	$ 550,000
Total Contribution to Restricted Programs	**$ 82,307,367**	**$ 80,357,538**	**$ 85,257,538**	**$ 88,006,616**
Reserve for Economic Uncertainties	$ 18,750,000	$ 18,750,000	$ 18,650,000	$ 18,200,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	4.80%	4.80%	7.00%	7.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.92%	16.92%	19.10%	19.10%
STRS Cost Increase Over Prior Year	$ 2,474,717	$ 2,632,095	$ 7,512,274	$ -
Public Employee Retirement System (PERS)	22.91%	22.91%	26.10%	27.10%
PERS Cost Increase Over Prior Year	$ 2,331,991	$ 2,207,902	$ 3,244,333	$ 955,138
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	1.23%	0.50%	0.50%	0.20%
Workers' Compensation	1.92%	1.92%	1.92%	1.92%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
District Sponsored Independent Charter Schools	12	12	12	12

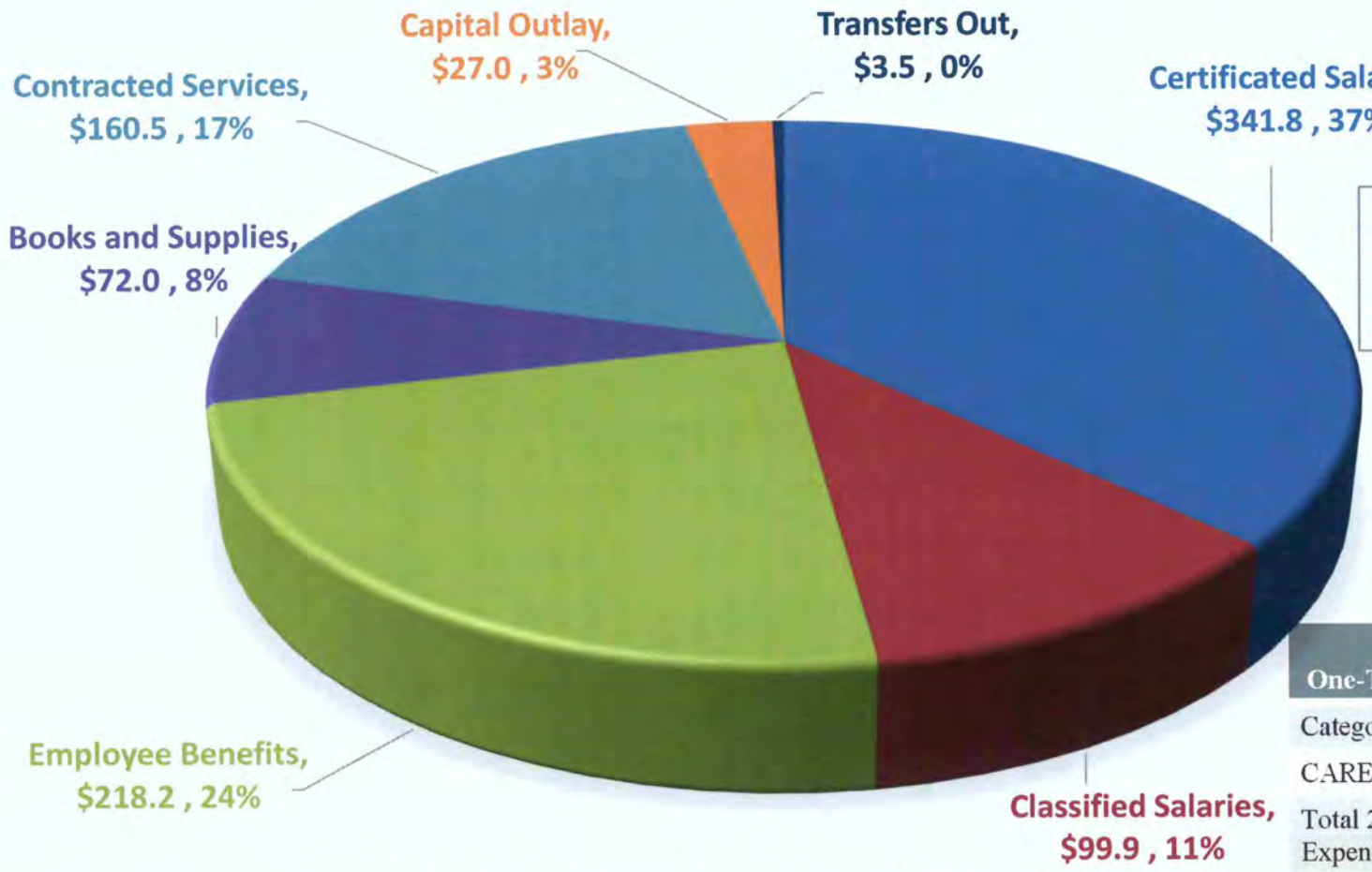
SBCUSD 2021-22 PROJECTED TOTAL GENERAL FUND REVENUES



Total Projected General Fund Revenues - $971.7 Million

SBCUSD 2021-22 PROJECTED TOTAL GENERAL FUND EXPENDITURES

In Millions



Note: Unrestricted salaries and benefits comprise 83% of unrestricted general fund expenditures

One-Time Expenditures	In Millions
Categorical Carryover	$ 20.0
CARES/Coronavirus Exp	$172.7
Total 2021-22 One-Time Expenditure	$192.7

Total Projected General Fund Expenditures - $922.9 Million

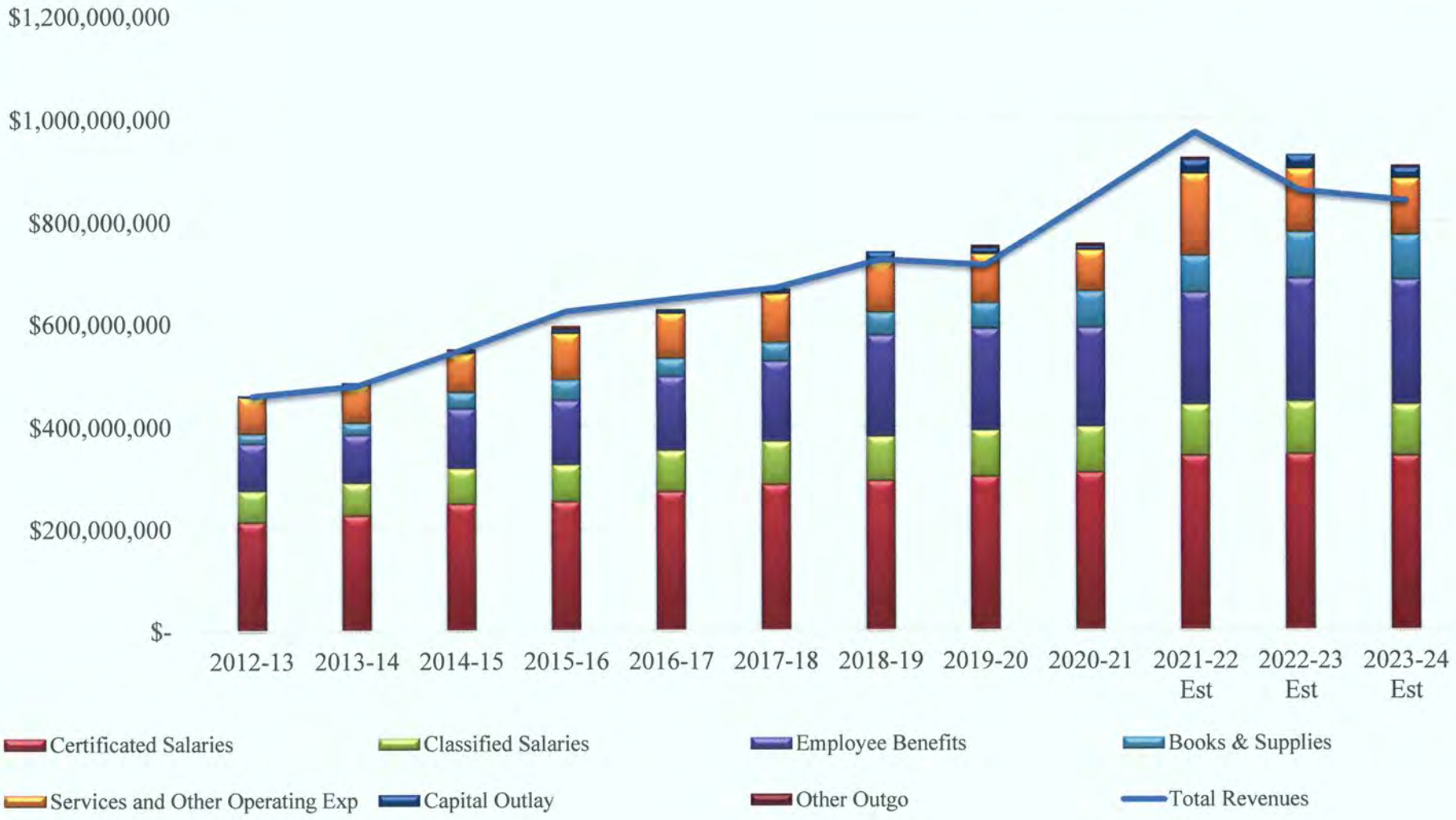
CHANGES SINCE BUDGET ADOPTION
UNRESTRICTED GENERAL FUND

	Description	Amount (In Millions)
1	**Revenues**	
2	Increases in LCFF Supplemental/Concentration Funding	$ 9.6M
3	Increase in LCFF due to hold harmless on Charter enrollment shift	$ 2.6M
4	**Less Expenditures**	
5	Salary and Benefit Savings	$ 2.6M
6	Additional Indirect resulting from Coronavirus Relief and One Time Funding	($ 3.2M)
7	Additional carryover with close of 2020-21 books	$ 8.0M
8	LCAP (Supplemental/Concentration) Projected unspent balances	$18.1M
9	Net Increase in Fund Balance	$37.7M
10	Projected deficit spending at Budget Adoption	($12.8M)
11	Projected excess of Revenues over Expenditures at First Interim	$24.9M

2021-22 First Interim Assumptions

	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025
COLA	5.07%	2.48%	3.11%	3.54%
Enrollment - CBEDS	46,594	46,361	46,129	45,899
ADA – P2	42,401	43,621	43,403	43,186
ADA to Enrollment Percentage	91.0%	94.09%	94.09%	94.09%
Unduplicated Percentage	90.35%	90.28%	90.2%	90.2%
Projected LCFF Funding Increases (Decreases)	$48.5M	($14.9M)	$16.2M	$17.6M
Total LCFF Revenue Projection	$601.9M	$587.0M	$603.2M	$620.8M
Health and Welfare Increase	4.8%	7.0%	7.0%	7.0%
STRS Rate	16.92%	19.10%	19.10%	19.10%
PERS Rate	22.91%	26.10%	27.10%	27.70%

MULTI-YEAR COMPARISON REVENUES TO EXPENDITURES



MULTI-YEAR ASSUMPTIONS - REVENUE AND EXPENDITURE CHANGES

	2021-22	2022-23	2023-24	Cumulative Totals
Student Enrollment	46,594	46,361	46,129	
Increase/(decrease) in LCFF Funding	$48,562,974	($14,939,925)	$16,179,529	$49,802,578
Salary Related Expenditure Increases				
Step and Column	6,240,290	6,333,841	6,037,631	$18,611,762
PERS/STRS	4,839,997	10,756,607	955,138	$16,551,742
Health & Welfare	3,231,379	4,851,248	5,179,824	$13,262,451
State Unemployment Rate Increase/(Decrease)	1,972,260	-0-	(1,183,356)	$788,904
Increased Contributions – Special Education (including Transportation)	7,764,392	2,500,000	2,749,078	$13,013,470
Total Major Cost Increases	$24,048,318	$24,441,696	$13,738,315	$62,228,329
Expenditure Increases in Excess of LCFF Funding Increases	$24,514,656	($39,381,621)	$2,441,214	($12,425,751)

2021-22 MULTI-YEAR PROJECTIONS
UNRESTRICTED GENERAL FUND

(In Millions)

	Unrestricted General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
1	Beginning Fund Balance	$80.50	$105.30	$57.10	$33.50
2	Revenues	532.60	513.30	526.80	544.40
3	Expenditures	507.80	561.50	550.40	598.70
3a	ESSER Budget Offsets Included	(14.8)	(14.8)	(39.3)	0.0
4	Increase (Decrease) in Fund Balance	$24.8	($48.2)	($23.6)	($54.3)
5	Ending Fund Balance	$105.30	$57.10	$33.50	($20.80)
	Components of Ending Fund Balance				
A	Reserves for Revolving Cash	0.2	0.2	0.2	0.2
B	Reserve for Concentration Expenditures	6.1	0.0	0.0	0.0
C	Reserve for LCAP Expenditures	12.0	0.0	0.0	0.0
D	Reserve for Economic Uncertainty	18.7	18.7	18.2	16.7
E	Reserve for Deficit Spending	68.3	38.2	15.1	0.0
F	**Unappropriated Ending Balance**	**$0.0**	**$0.0**	**$0.0**	**($37.7)**

2021-22 MULTI-YEAR PROJECTIONS
RESTRICTED GENERAL FUND

(In Millions)

	Restricted General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
1	Beginning Fund Balance	$56.4	$80.3	$55.7	$11.1
2	Revenues	439.0	346.1	312.4	222.1
3	Expenditures	415.1	370.7	357.0	232.0
4	Increase (Decrease) in Fund Balance	23.9	(24.6)	(44.6)	(9.9)
5	Ending Fund Balance	$80.3	$55.7	$11.1	$1.2
	Components of Ending Fund Balance				
A	**Restricted Ending Fund Balance**	**$80.3**	**$55.7**	**$11.1**	**$1.2**

2021-22 MULTI-YEAR PROJECTIONS
COMBINED GENERAL FUND

(In Millions)

	Combined General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
1	Beginning Fund Balance	$136.8	$185.6	$112.8	$44.6
2	Revenues	971.7	859.4	839.2	766.5
3	Expenditures	922.9	932.2	907.4	830.7
4	Increase (Decrease) in Fund Balance	48.8	(72.8)	(68.2)	(64.2)
5	Ending Fund Balance	185.6	112.8	44.6	(19.6)
	Components of Ending Fund Balance				
A	Reserves for Revolving Cash	0.2	0.2	0.2	0.2
B	Reserve for Restricted Ending Balances	80.3	55.7	11.1	1.2
C	Reserve for Concentration Expenditures	6.1	0.0	0.0	0.0
D	Reserve for LCAP Expenditures	12.0	0.0	0.0	0.0
E	Reserve for Economic Uncertainty	18.7	18.7	18.2	16.7
F	Reserve for Deficit Spending	68.3	38.2	15.1	0.0
G	**Unappropriated Ending Balance**	**$0.0**	**$0.0**	**$0.0**	**($37.7)**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G		G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Cafeteria Enterprise Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	587,712,755.00	597,270,436.00	109,280,416.96	599,923,634.00	2,653,198.00	0.4%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	26,872.02	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,105,571.54	9,105,571.54	(92,471.18)	9,105,571.54	0.00	0.0%
4) Other Local Revenue		8600-8799	5,928,755.12	4,491,358.12	271,535.92	3,891,358.12	(600,000.00)	-13.4%
5) TOTAL, REVENUES			602,847,081.66	610,967,365.66	109,486,353.72	613,020,563.66		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,946,663.21	232,825,657.37	56,990,335.26	227,923,339.68	4,902,317.69	2.1%
2) Classified Salaries		2000-2999	65,529,305.39	66,942,496.93	23,628,116.96	65,139,979.09	1,802,517.84	2.7%
3) Employee Benefits		3000-3999	134,929,613.63	132,855,749.46	35,742,582.50	129,900,199.62	2,955,549.84	2.2%
4) Books and Supplies		4000-4999	28,837,514.08	26,218,594.60	2,898,203.02	20,829,024.74	5,389,569.86	20.6%
5) Services and Other Operating Expenditures		5000-5999	80,487,595.89	81,277,345.41	17,183,389.37	75,490,049.82	5,787,295.59	7.1%
6) Capital Outlay		6000-6999	2,355,177.22	1,947,997.64	76,904.14	1,427,744.07	520,253.57	26.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	22,272.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,788,283.88)	(13,776,890.36)	(1,241,386.00)	(13,036,261.01)	(740,629.35)	5.4%
9) TOTAL, EXPENDITURES			533,387,585.54	528,380,951.05	135,300,417.25	507,764,076.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,459,496.12	82,586,414.61	(25,814,063.53)	105,256,487.65		
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	265.30	265.30	265.30	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	(82,307,367.00)	(82,307,367.00)	8,894.19	(80,357,538.00)	1,949,829.00	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,307,367.00)	(82,307,632.30)	8,628.89	(80,357,803.30)		

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)			(12,847,870.88)	278,782.31	(25,805,434.64)	24,898,684.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,520,748.05	80,454,457.84		80,454,457.84	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)			72,520,748.05	80,454,457.84		80,454,457.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,520,748.05	80,454,457.84		80,454,457.84		
2) Ending Balance, June 30 (E + F1e)			59,672,877.17	80,733,240.15		105,353,142.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
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	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	40,712,877.17	61,773,240.15		86,393,142.19		
Reservie for LCAP Balances	0000	9780				*12,000,000.00*		
Reserve for Concentration Balances	0000	9780				*6,113,256.00*		
Reserve for Deficit Spending	0000	9780				*68,279,886.19*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,750,000.00	18,750,000.00		18,750,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	496,558,586.00	506,116,267.00	80,182,541.00	381,187,379.00	(124,928,888.00)	-24.7%
Education Protection Account State Aid - Current Year		8012	46,427,372.00	46,427,372.00	28,639,111.00	171,996,934.00	125,569,562.00	270.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	279,841.00	279,841.00	0.00	294,245.00	14,404.00	5.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,777,817.00	35,777,817.00	306,760.38	35,860,465.00	82,648.00	0.2%
Unsecured Roll Taxes		8042	1,165,041.00	1,165,041.00	0.00	1,612,257.00	447,216.00	38.4%
Prior Years' Taxes		8043	50,977.00	50,977.00	434,004.10	613,605.00	562,628.00	1103.7%
Supplemental Taxes		8044	1,501,949.00	1,501,949.00	418,016.04	1,560,893.00	58,944.00	3.9%
Education Revenue Augmentation Fund (ERAF)		8045	(9,282,826.00)	(9,282,826.00)	0.00	(9,282,826.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,057,330.00	20,057,330.00	0.00	21,003,267.00	945,937.00	4.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,833.47	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	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			592,536,087.00	602,093,768.00	109,989,265.99	604,846,219.00	2,752,451.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,816,161.00)	(2,816,161.00)	(708,849.03)	(2,915,414.00)	(99,253.00)	3.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			587,712,755.00	597,270,436.00	109,280,416.96	599,923,634.00	2,653,198.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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						

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						
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	100,000.00	100,000.00	26,872.02	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	26,872.02	100,000.00	0.00	0.0%
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	72,661.00	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	1,873,205.00	1,873,205.00	0.00	1,873,205.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,182,366.54	7,182,366.54	(165,132.18)	7,182,366.54	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,105,571.54	9,105,571.54	(92,471.18)	9,105,571.54	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	113,500.00	113,500.00	3,429.09	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,600,000.00	224,439.80	1,000,000.00	(600,000.00)	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1,440,397.00)	(1,440,397.00)	(1,440,397.00)	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	148,709.12	148,709.12	8,349.00	148,709.12	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	4,066,546.00	4,069,546.00	1,475,715.03	4,069,546.00	0.00	0.0%
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			5,928,755.12	4,491,358.12	271,535.92	3,891,358.12	(600,000.00)	-13.4%
TOTAL, REVENUES			602,847,081.66	610,967,365.66	109,486,353.72	613,020,563.66	2,053,198.00	0.3%

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 Teachers' Salaries		1100	176,084,116.25	177,185,378.44	44,441,941.43	172,299,506.92	4,885,871.52	2.8%
Certificated Pupil Support Salaries		1200	19,712,356.55	19,983,394.82	4,355,056.96	19,975,632.22	7,762.60	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,435,743.70	23,874,669.34	5,507,468.92	23,873,070.85	1,598.49	0.0%
Other Certificated Salaries		1900	11,714,446.71	11,782,214.77	2,685,867.95	11,775,129.69	7,085.08	0.1%
TOTAL, CERTIFICATED SALARIES			230,946,663.21	232,825,657.37	56,990,335.26	227,923,339.68	4,902,317.69	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,939,707.23	5,395,219.08	1,335,541.41	5,386,707.13	8,511.95	0.2%
Classified Support Salaries		2200	22,238,678.08	22,320,493.87	9,243,732.43	20,505,568.82	1,814,925.05	8.1%
Classified Supervisors' and Administrators' Salaries		2300	6,879,558.48	7,232,805.48	2,853,614.99	7,232,805.48	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,615,884.31	29,897,918.33	9,569,407.30	29,932,889.25	(34,970.92)	-0.1%
Other Classified Salaries		2900	1,855,477.29	2,096,060.17	625,820.83	2,082,008.41	14,051.76	0.7%
TOTAL, CLASSIFIED SALARIES			65,529,305.39	66,942,496.93	23,628,116.96	65,139,979.09	1,802,517.84	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,531,036.15	38,853,958.36	9,421,294.06	38,872,105.83	(18,147.47)	0.0%
PERS		3201-3202	15,491,202.98	15,660,270.75	5,247,511.85	15,660,993.99	(723.24)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,514,863.71	8,614,704.07	2,549,351.22	8,616,822.66	(2,118.59)	0.0%
Health and Welfare Benefits		3401-3402	56,537,262.06	56,879,236.40	14,828,943.18	53,895,447.14	2,983,789.26	5.2%
Unemployment Insurance		3501-3502	3,627,178.02	504,683.52	389,868.04	505,627.35	(943.83)	-0.2%
Workers' Compensation		3601-3602	5,692,577.40	5,755,567.36	1,547,263.19	5,760,446.19	(4,878.83)	-0.1%
OPEB, Allocated		3701-3702	2,955,255.98	2,968,767.58	791,529.82	2,969,402.86	(635.28)	0.0%
OPEB, Active Employees		3751-3752	3,580,237.33	3,618,561.42	966,488.61	3,619,353.60	(792.18)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	332.53	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,929,613.63	132,855,749.46	35,742,582.50	129,900,199.62	2,955,549.84	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,328,054.15	2,257,582.23	529,010.61	2,257,582.23	0.00	0.0%
Books and Other Reference Materials		4200	528,565.65	661,584.80	145,421.41	667,139.36	(5,554.56)	-0.8%
Materials and Supplies		4300	22,888,788.25	20,254,784.06	1,690,321.34	14,795,555.21	5,459,228.85	27.0%
Noncapitalized Equipment		4400	3,092,106.03	3,044,643.51	532,988.29	3,108,747.94	(64,104.43)	-2.1%
Food		4700	0.00	0.00	461.37	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,837,514.08	26,218,594.60	2,898,203.02	20,829,024.74	5,389,569.86	20.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	26,485,195.41	26,453,489.82	360,310.78	26,537,509.24	(84,019.42)	-0.3%
Travel and Conferences		5200	2,201,178.95	1,714,338.05	169,088.12	1,710,813.79	3,524.26	0.2%
Dues and Memberships		5300	178,175.01	204,367.70	151,612.06	195,581.70	8,786.00	4.3%
Insurance		5400-5450	3,551,449.00	3,525,914.05	4,454,809.66	4,468,409.66	(942,495.61)	-26.7%
Operations and Housekeeping Services		5500	11,823,350.00	11,822,705.50	3,761,426.54	11,823,825.50	(1,120.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,467,612.58	2,328,382.91	421,652.74	2,327,317.36	1,065.55	0.0%
Transfers of Direct Costs		5710	(327,069.46)	(331,016.40)	(66,241.69)	(392,362.27)	61,345.87	-18.5%
Transfers of Direct Costs - Interfund		5750	433,142.15	359,009.35	(2,185.62)	361,534.87	(2,525.52)	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	28,081,331.90	29,091,003.86	5,588,706.00	22,339,889.30	6,751,114.56	23.2%
Communications		5900	5,593,230.35	6,109,150.57	2,344,210.78	6,117,530.67	(8,380.10)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,487,595.89	81,277,345.41	17,183,389.37	75,490,049.82	5,787,295.59	7.1%

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)
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	494,912.79	528,629.88	22,004.17	63,749.38	464,880.50	87.9%
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	1,733,364.43	1,419,367.76	54,899.97	1,363,994.69	55,373.07	3.9%
Equipment Replacement		6500	126,900.00	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			2,355,177.22	1,947,997.64	76,904.14	1,427,744.07	520,253.57	26.7%
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	90,000.00	90,000.00	22,272.00	90,000.00	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)			90,000.00	90,000.00	22,272.00	90,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,716,090.88)	(11,906,695.36)	(1,241,386.00)	(11,147,363.93)	(759,331.43)	6.4%
Transfers of Indirect Costs - Interfund		7350	(2,072,193.00)	(1,870,195.00)	0.00	(1,888,897.08)	18,702.08	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,788,283.88)	(13,776,890.36)	(1,241,386.00)	(13,036,261.01)	(740,629.35)	5.4%
TOTAL, EXPENDITURES			533,387,585.54	528,380,951.05	135,300,417.25	507,764,076.01	20,616,875.04	3.9%

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)
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	0.00	265.30	265.30	265.30	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	265.30	265.30	265.30	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	(82,307,367.00)	(82,307,367.00)	8,894.19	(80,357,538.00)	1,949,829.00	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(82,307,367.00)	(82,307,367.00)	8,894.19	(80,357,538.00)	1,949,829.00	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(82,307,367.00)	(82,307,632.30)	8,628.89	(80,357,803.30)	1,949,829.00	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	188,060,236.76	233,792,537.07	40,557,672.08	214,341,517.07	(19,451,020.00)	-8.3%
3) Other State Revenue		8300-8599	118,743,524.34	107,618,762.99	20,498,909.77	137,506,946.99	29,888,184.00	27.8%
4) Other Local Revenue		8600-8799	4,536,219.00	6,804,352.10	1,383,874.49	6,828,952.10	24,600.00	0.4%
5) TOTAL, REVENUES			311,339,980.10	348,215,652.16	62,440,456.34	358,677,416.16		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,833,793.74	117,246,340.97	20,995,286.45	113,907,221.16	3,339,119.81	2.8%
2) Classified Salaries		2000-2999	34,814,909.04	37,772,588.70	8,742,113.52	34,765,081.33	3,007,507.37	8.0%
3) Employee Benefits		3000-3999	85,505,132.27	90,129,599.63	12,139,749.52	88,282,763.31	1,846,836.32	2.0%
4) Books and Supplies		4000-4999	50,024,780.02	56,213,234.38	2,349,980.17	51,209,124.29	5,004,110.09	8.9%
5) Services and Other Operating Expenditures		5000-5999	35,979,887.15	90,377,848.10	10,282,446.40	84,969,266.28	5,408,581.82	6.0%
6) Capital Outlay		6000-6999	49,741,299.00	44,241,975.04	(23,988.33)	25,540,493.88	18,701,481.16	42.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,331,455.00	5,331,455.00	2,540,015.83	5,331,455.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,716,090.88	11,906,695.36	1,241,386.00	11,147,363.93	759,331.43	6.4%
9) TOTAL, EXPENDITURES			374,947,347.10	453,219,737.18	58,266,989.56	415,152,769.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,607,367.00)	(105,004,085.02)	4,173,466.78	(56,475,353.02)		
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	82,307,367.00	82,307,367.00	(8,894.19)	80,357,538.00	(1,949,829.00)	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,307,367.00	82,307,367.00	(8,894.19)	80,357,538.00		

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)			18,700,000.00	(22,696,718.02)	4,164,572.59	23,882,184.98		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,256,873.49	56,378,013.77		56,378,013.77	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)			17,256,873.49	56,378,013.77		56,378,013.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,256,873.49	56,378,013.77		56,378,013.77		
2) Ending Balance, June 30 (E + F1e)			35,956,873.49	33,681,295.75		80,260,198.75		
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	35,956,873.49	33,681,295.75		80,260,198.75		
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 (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	10,277,236.00	10,277,236.00	0.00	10,277,236.00	0.00	0.0%
Special Education Discretionary Grants		8182	869,418.00	869,418.00	0.00	869,418.00	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	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%
Title I, Part A, Basic	3010	8290	28,741,820.80	38,291,943.34	7,547,314.00	38,291,943.34	0.00	0.0%
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	3,020,987.94	3,856,260.72	1,867,247.72	3,856,260.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	72,243.00	125,665.52	71,608.00	125,665.52	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,196,624.00	1,705,866.70	786,860.70	1,705,866.70	0.00	0.0%
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	6,434,063.10	8,523,675.66	306,499.11	8,767,175.66	243,500.00	2.9%
Career and Technical Education	3500-3599	8290	676,278.00	629,684.00	0.00	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	136,771,565.92	169,512,787.13	29,978,142.55	149,818,267.13	(19,694,520.00)	-11.6%
TOTAL, FEDERAL REVENUE			188,060,236.76	233,792,537.07	40,557,672.08	214,341,517.07	(19,451,020.00)	-8.3%
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	35,182,820.00	35,182,820.00	10,941,594.00	35,182,820.00	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	487,649.00	487,649.00	153,506.00	487,649.00	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 Materi		8560	2,346,239.74	2,346,239.74	(114,136.91)	2,346,239.74	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	10,130,778.60	11,233,619.78	89,763.32	11,233,619.78	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	4,479,832.45	2,839,008.15	4,479,832.45	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,280,940.00	53,888,602.02	6,589,175.21	83,776,786.02	29,888,184.00	55.5%
TOTAL, OTHER STATE REVENUE			118,743,524.34	107,618,762.99	20,498,909.77	137,506,946.99	29,888,184.00	27.8%

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	3,682,500.00	3,682,500.00	0.00	3,682,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	517,027.00	2,785,160.10	1,199,195.77	2,809,760.10	24,600.00	0.9%
Tuition		8710	336,692.00	336,692.00	184,678.72	336,692.00	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			4,536,219.00	6,804,352.10	1,383,874.49	6,828,952.10	24,600.00	0.4%
TOTAL, REVENUES			311,339,980.10	348,215,652.16	62,440,456.34	358,677,416.16	10,461,764.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	80,110,597.28	90,000,901.92	14,119,702.70	85,926,151.81	4,074,750.11	4.5%
Certificated Pupil Support Salaries		1200	13,802,682.60	14,720,833.70	4,108,050.36	15,020,445.54	(299,611.84)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,738,072.19	3,081,362.99	646,948.38	3,081,362.99	0.00	0.0%
Other Certificated Salaries		1900	8,182,441.67	9,443,242.36	2,120,585.01	9,879,260.82	(436,018.46)	-4.6%
TOTAL, CERTIFICATED SALARIES			105,833,793.74	117,246,340.97	20,995,286.45	113,907,221.16	3,339,119.81	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,281,726.50	22,486,330.97	4,202,804.67	22,298,408.72	187,922.25	0.8%
Classified Support Salaries		2200	8,017,246.00	8,403,496.89	2,788,970.20	5,574,595.16	2,828,901.73	33.7%
Classified Supervisors' and Administrators' Salaries		2300	1,467,325.00	1,523,217.15	482,236.06	1,523,217.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,008,363.54	3,740,286.20	1,005,863.63	3,747,156.85	(6,870.65)	-0.2%
Other Classified Salaries		2900	1,040,248.00	1,619,257.49	262,238.96	1,621,703.45	(2,445.96)	-0.2%
TOTAL, CLASSIFIED SALARIES			34,814,909.04	37,772,588.70	8,742,113.52	34,765,081.33	3,007,507.37	8.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,632,933.29	50,868,402.91	3,269,765.21	51,138,356.17	(269,953.26)	-0.5%
PERS		3201-3202	8,398,074.29	9,003,706.92	2,092,796.75	9,023,714.09	(20,007.17)	-0.2%
OASDI/Medicare/Alternative		3301-3302	4,324,003.77	4,713,231.69	1,007,490.93	4,741,043.33	(27,811.64)	-0.6%
Health and Welfare Benefits		3401-3402	16,895,738.35	17,915,724.47	4,482,918.40	15,691,741.24	2,223,983.23	12.4%
Unemployment Insurance		3501-3502	1,664,049.56	1,424,193.16	144,927.45	1,432,332.02	(8,138.86)	-0.6%
Workers' Compensation		3601-3602	2,698,839.78	2,972,562.34	572,704.16	3,004,564.45	(32,002.11)	-1.1%
OPEB, Allocated		3701-3702	1,197,209.85	1,372,749.14	233,034.25	1,377,453.57	(4,704.43)	-0.3%
OPEB, Active Employees		3751-3752	1,694,283.38	1,859,029.00	336,112.37	1,873,558.44	(14,529.44)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,505,132.27	90,129,599.63	12,139,749.52	88,282,763.31	1,846,836.32	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,621,599.74	3,050,894.83	(77,736.87)	531,964.83	2,518,930.00	82.6%
Books and Other Reference Materials		4200	348,831.17	2,227,063.76	39,941.18	2,202,863.60	24,200.16	1.1%
Materials and Supplies		4300	45,225,088.85	49,430,957.51	2,237,743.57	46,593,163.26	2,837,794.25	5.7%
Noncapitalized Equipment		4400	1,829,260.26	1,504,318.28	150,032.29	1,881,132.60	(376,814.32)	-25.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,024,780.02	56,213,234.38	2,349,980.17	51,209,124.29	5,004,110.09	8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,195,078.38	16,504,036.60	1,449,051.92	13,320,432.60	3,183,604.00	19.3%
Travel and Conferences		5200	1,985,499.59	1,797,906.98	70,957.91	1,907,518.98	(109,612.00)	-6.1%
Dues and Memberships		5300	6,800.00	8,700.00	4,193.61	8,700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	108,100.00	124,295.00	13,227.25	147,246.00	(22,951.00)	-18.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,855,492.94	4,979,277.30	1,001,536.87	5,388,237.30	(408,960.00)	-8.2%
Transfers of Direct Costs		5710	327,069.46	331,016.40	66,241.69	392,362.27	(61,345.87)	-18.5%
Transfers of Direct Costs - Interfund		5750	(270,431.02)	(258,204.28)	721.52	(258,177.34)	(26.94)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,749,427.80	61,330,795.34	7,667,547.00	58,502,921.71	2,827,873.63	4.6%
Communications		5900	22,850.00	5,560,024.76	8,968.63	5,560,024.76	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,979,887.15	90,377,848.10	10,282,446.40	84,969,266.28	5,408,581.82	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	38,204.41	(38,204.41)	New
Buildings and Improvements of Buildings		6200	38,084,989.92	22,868,484.17	(13,111.87)	24,011,103.60	(1,142,619.43)	-5.0%
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	11,656,309.08	21,373,490.87	(10,876.46)	1,491,185.87	19,882,305.00	93.0%
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			49,741,299.00	44,241,975.04	(23,988.33)	25,540,493.88	18,701,481.16	42.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	1,648,955.00	1,648,955.00	314,392.85	1,648,955.00	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	2,932,500.00	2,932,500.00	1,475,622.98	2,932,500.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,331,455.00	5,331,455.00	2,540,015.83	5,331,455.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,716,090.88	11,906,695.36	1,241,386.00	11,147,363.93	759,331.43	6.4%
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			7,716,090.88	11,906,695.36	1,241,386.00	11,147,363.93	759,331.43	6.4%
TOTAL, EXPENDITURES			374,947,347.10	453,219,737.18	58,266,989.56	415,152,769.18	38,066,968.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	82,307,367.00	82,307,367.00	(8,894.19)	80,357,538.00	(1,949,829.00)	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			82,307,367.00	82,307,367.00	(8,894.19)	80,357,538.00	(1,949,829.00)	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			82,307,367.00	82,307,367.00	(8,894.19)	80,357,538.00	1,949,829.00	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	587,712,755.00	597,270,436.00	109,280,416.96	599,923,634.00	2,653,198.00	0.4%
2) Federal Revenue		8100-8299	188,160,236.76	233,892,537.07	40,584,544.10	214,441,517.07	(19,451,020.00)	-8.3%
3) Other State Revenue		8300-8599	127,849,095.88	116,724,334.53	20,406,438.59	146,612,518.53	29,888,184.00	25.6%
4) Other Local Revenue		8600-8799	10,464,974.12	11,295,710.22	1,655,410.41	10,720,310.22	(575,400.00)	-5.1%
5) TOTAL, REVENUES			914,187,061.76	959,183,017.82	171,926,810.06	971,697,979.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	336,780,456.95	350,071,998.34	77,985,621.71	341,830,560.84	8,241,437.50	2.4%
2) Classified Salaries		2000-2999	100,344,214.43	104,715,085.63	32,370,230.48	99,905,060.42	4,810,025.21	4.6%
3) Employee Benefits		3000-3999	220,434,745.90	222,985,349.09	47,882,332.02	218,182,962.93	4,802,386.16	2.2%
4) Books and Supplies		4000-4999	78,862,294.10	82,431,828.98	5,248,183.19	72,038,149.03	10,393,679.95	12.6%
5) Services and Other Operating Expenditures		5000-5999	116,467,483.04	171,655,193.51	27,465,835.77	160,459,316.10	11,195,877.41	6.5%
6) Capital Outlay		6000-6999	52,096,476.22	46,189,972.68	52,915.81	26,968,237.95	19,221,734.73	41.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,421,455.00	5,421,455.00	2,562,287.83	5,421,455.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,072,193.00)	(1,870,195.00)	0.00	(1,888,897.08)	18,702.08	-1.0%
9) TOTAL, EXPENDITURES			908,334,932.64	981,600,688.23	193,567,406.81	922,916,845.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,852,129.12	(22,417,670.41)	(21,640,596.75)	48,781,134.63		
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	265.30	265.30	265.30	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	(265.30)	(265.30)	(265.30)		

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)			5,852,129.12	(22,417,935.71)	(21,640,862.05)	48,780,869.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,777,621.54	136,832,471.61		136,832,471.61	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)			89,777,621.54	136,832,471.61		136,832,471.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,777,621.54	136,832,471.61		136,832,471.61		
2) Ending Balance, June 30 (E + F1e)			95,629,750.66	114,414,535.90		185,613,340.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
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	35,956,873.49	33,681,295.75		80,260,198.75		
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	40,712,877.17	61,773,240.15		86,393,142.19		
Reservie for LCAP Balances	0000	9780				*12,000,000.00*		
Reserve for Concentration Balances	0000	9780				*6,113,256.00*		
Reserve for Deficit Spending	0000	9780				*68,279,886.19*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,750,000.00	18,750,000.00		18,750,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	496,558,586.00	506,116,267.00	80,182,541.00	381,187,379.00	(124,928,888.00)	-24.7%
Education Protection Account State Aid - Current Year		8012	46,427,372.00	46,427,372.00	28,639,111.00	171,996,934.00	125,569,562.00	270.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	279,841.00	279,841.00	0.00	294,245.00	14,404.00	5.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	35,777,817.00	35,777,817.00	306,760.38	35,860,465.00	82,648.00	0.2%
Unsecured Roll Taxes		8042	1,165,041.00	1,165,041.00	0.00	1,612,257.00	447,216.00	38.4%
Prior Years' Taxes		8043	50,977.00	50,977.00	434,004.10	613,605.00	562,628.00	1103.7%
Supplemental Taxes		8044	1,501,949.00	1,501,949.00	418,016.04	1,560,893.00	58,944.00	3.9%
Education Revenue Augmentation Fund (ERAF)		8045	(9,282,826.00)	(9,282,826.00)	0.00	(9,282,826.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,057,330.00	20,057,330.00	0.00	21,003,267.00	945,937.00	4.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,833.47	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	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			592,536,087.00	602,093,768.00	109,989,265.99	604,846,219.00	2,752,451.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,816,161.00)	(2,816,161.00)	(708,849.03)	(2,915,414.00)	(99,253.00)	3.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			587,712,755.00	597,270,436.00	109,280,416.96	599,923,634.00	2,653,198.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,277,236.00	10,277,236.00	0.00	10,277,236.00	0.00	0.0%
Special Education Discretionary Grants		8182	869,418.00	869,418.00	0.00	869,418.00	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	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%
Title I, Part A, Basic	3010	8290	28,741,820.80	38,291,943.34	7,547,314.00	38,291,943.34	0.00	0.0%
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	3,020,987.94	3,856,260.72	1,867,247.72	3,856,260.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	72,243.00	125,665.52	71,608.00	125,665.52	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,196,624.00	1,705,866.70	786,860.70	1,705,866.70	0.00	0.0%
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	6,434,063.10	8,523,675.66	306,499.11	8,767,175.66	243,500.00	2.9%
Career and Technical Education	3500-3599	8290	676,278.00	629,684.00	0.00	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	136,871,565.92	169,612,787.13	30,005,014.57	149,918,267.13	(19,694,520.00)	-11.6%
TOTAL, FEDERAL REVENUE			188,160,236.76	233,892,537.07	40,584,544.10	214,441,517.07	(19,451,020.00)	-8.3%
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	35,182,820.00	35,182,820.00	10,941,594.00	35,182,820.00	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	487,649.00	487,649.00	226,167.00	487,649.00	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	1,873,205.00	1,873,205.00	0.00	1,873,205.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	9,528,606.28	9,528,606.28	(279,269.09)	9,528,606.28	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	10,130,778.60	11,233,619.78	89,763.32	11,233,619.78	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	4,479,832.45	2,839,008.15	4,479,832.45	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,330,940.00	53,938,602.02	6,589,175.21	83,826,786.02	29,888,184.00	55.4%
TOTAL, OTHER STATE REVENUE			127,849,095.88	116,724,334.53	20,406,438.59	146,612,518.53	29,888,184.00	25.6%

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)
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	3,682,500.00	3,682,500.00	0.00	3,682,500.00	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	113,500.00	113,500.00	3,429.09	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,600,000.00	224,439.80	1,000,000.00	(600,000.00)	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1,440,397.00)	(1,440,397.00)	(1,440,397.00)	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	148,709.12	148,709.12	8,349.00	148,709.12	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	4,583,573.00	6,854,706.10	2,674,910.80	6,879,306.10	24,600.00	0.4%
Tuition		8710	336,692.00	336,692.00	184,678.72	336,692.00	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			10,464,974.12	11,295,710.22	1,655,410.41	10,720,310.22	(575,400.00)	-5.1%
TOTAL, REVENUES			914,187,061.76	959,183,017.82	171,926,810.06	971,697,979.82	12,514,962.00	1.3%

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	256,194,713.53	267,186,280.36	58,561,644.13	258,225,658.73	8,960,621.63	3.4%
Certificated Pupil Support Salaries		1200	33,515,039.15	34,704,228.52	8,463,107.32	34,996,077.76	(291,849.24)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	27,173,815.89	26,956,032.33	6,154,417.30	26,954,433.84	1,598.49	0.0%
Other Certificated Salaries		1900	19,896,888.38	21,225,457.13	4,806,452.96	21,654,390.51	(428,933.38)	-2.0%
TOTAL, CERTIFICATED SALARIES			336,780,456.95	350,071,998.34	77,985,621.71	341,830,560.84	8,241,437.50	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,221,433.73	27,881,550.05	5,538,346.08	27,685,115.85	196,434.20	0.7%
Classified Support Salaries		2200	30,255,924.08	30,723,990.76	12,032,702.63	26,080,163.98	4,643,826.78	15.1%
Classified Supervisors' and Administrators' Salaries		2300	8,346,883.48	8,756,022.63	3,335,851.05	8,756,022.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,624,247.85	33,638,204.53	10,575,270.93	33,680,046.10	(41,841.57)	-0.1%
Other Classified Salaries		2900	2,895,725.29	3,715,317.66	888,059.79	3,703,711.86	11,605.80	0.3%
TOTAL, CLASSIFIED SALARIES			100,344,214.43	104,715,085.63	32,370,230.48	99,905,060.42	4,810,025.21	4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	87,163,969.44	89,722,361.27	12,691,059.27	90,010,462.00	(288,100.73)	-0.3%
PERS		3201-3202	23,889,277.27	24,663,977.67	7,340,308.60	24,684,708.08	(20,730.41)	-0.1%
OASDI/Medicare/Alternative		3301-3302	12,838,867.48	13,327,935.76	3,556,842.15	13,357,865.99	(29,930.23)	-0.2%
Health and Welfare Benefits		3401-3402	73,433,000.41	74,794,960.87	19,311,861.58	69,587,188.38	5,207,772.49	7.0%
Unemployment Insurance		3501-3502	5,291,227.58	1,928,876.68	534,795.49	1,937,959.37	(9,082.69)	-0.5%
Workers' Compensation		3601-3602	8,391,417.18	8,728,129.70	2,119,967.35	8,765,010.64	(36,880.94)	-0.4%
OPEB, Allocated		3701-3702	4,152,465.83	4,341,516.72	1,024,564.07	4,346,856.43	(5,339.71)	-0.1%
OPEB, Active Employees		3751-3752	5,274,520.71	5,477,590.42	1,302,600.98	5,492,912.04	(15,321.62)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	332.53	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			220,434,745.90	222,985,349.09	47,882,332.02	218,182,962.93	4,802,386.16	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,949,653.89	5,308,477.06	451,273.74	2,789,547.06	2,518,930.00	47.5%
Books and Other Reference Materials		4200	877,396.82	2,888,648.56	185,362.59	2,870,002.96	18,645.60	0.6%
Materials and Supplies		4300	68,113,877.10	69,685,741.57	3,928,064.91	61,388,718.47	8,297,023.10	11.9%
Noncapitalized Equipment		4400	4,921,366.29	4,548,961.79	683,020.58	4,989,880.54	(440,918.75)	-9.7%
Food		4700	0.00	0.00	461.37	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			78,862,294.10	82,431,828.98	5,248,183.19	72,038,149.03	10,393,679.95	12.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,680,273.79	42,957,526.42	1,809,362.70	39,857,941.84	3,099,584.58	7.2%
Travel and Conferences		5200	4,186,678.54	3,512,245.03	240,046.03	3,618,332.77	(106,087.74)	-3.0%
Dues and Memberships		5300	184,975.01	213,067.70	155,805.67	204,281.70	8,786.00	4.1%
Insurance		5400-5450	3,551,449.00	3,525,914.05	4,454,809.66	4,468,409.66	(942,495.61)	-26.7%
Operations and Housekeeping Services		5500	11,931,450.00	11,947,000.50	3,774,653.79	11,971,071.50	(24,071.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,323,105.52	7,307,660.21	1,423,189.61	7,715,554.66	(407,894.45)	-5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	162,711.13	100,805.07	(1,464.10)	103,357.53	(2,552.46)	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	43,830,759.70	90,421,799.20	13,256,253.00	80,842,811.01	9,578,988.19	10.6%
Communications		5900	5,616,080.35	11,669,175.33	2,353,179.41	11,677,555.43	(8,380.10)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,467,483.04	171,655,193.51	27,465,835.77	160,459,316.10	11,195,877.41	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	38,204.41	(38,204.41)	New
Buildings and Improvements of Buildings		6200	38,579,902.71	23,397,114.05	8,892.30	24,074,852.98	(677,738.93)	-2.9%
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	13,389,673.51	22,792,858.63	44,023.51	2,855,180.56	19,937,678.07	87.5%
Equipment Replacement		6500	126,900.00	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			52,096,476.22	46,189,972.68	52,915.81	26,968,237.95	19,221,734.73	41.6%
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	90,000.00	90,000.00	22,272.00	90,000.00	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	1,648,955.00	1,648,955.00	314,392.85	1,648,955.00	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	2,932,500.00	2,932,500.00	1,475,622.98	2,932,500.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,421,455.00	5,421,455.00	2,562,287.83	5,421,455.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,072,193.00)	(1,870,195.00)	0.00	(1,888,897.08)	18,702.08	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,072,193.00)	(1,870,195.00)	0.00	(1,888,897.08)	18,702.08	-1.0%
TOTAL, EXPENDITURES			908,334,932.64	981,600,688.23	193,567,406.81	922,916,845.19	58,683,843.04	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	265.30	265.30	265.30	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	265.30	265.30	265.30	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)			0.00	(265.30)	(265.30)	(265.30)	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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,764,781.12		1,764,781.12	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)			0.00	1,764,781.12		1,764,781.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,764,781.12		1,764,781.12		
2) Ending Balance, June 30 (E + F1e)			0.00	1,764,781.12		1,764,781.12		
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	0.00	1,764,781.12		1,764,781.12		
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)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
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								
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 - 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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	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	825,790.00	870,222.00	326,225.00	870,222.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,425.43	398,592.30	265,410.24	398,592.30	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	6,433,054.00	1,111,308.29	6,433,054.00	0.00	0.0%
5) TOTAL, REVENUES			8,398,236.43	7,701,868.30	1,702,943.53	7,701,868.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,295,107.88	3,523,986.09	761,360.39	3,523,986.09	0.00	0.0%
2) Classified Salaries		2000-2999	1,344,790.11	1,444,154.46	440,822.12	1,491,206.90	(47,052.44)	-3.3%
3) Employee Benefits		3000-3999	2,347,868.02	2,498,331.43	594,325.06	2,555,710.97	(57,379.54)	-2.3%
4) Books and Supplies		4000-4999	632,460.33	1,399,359.87	20,918.82	1,299,575.81	99,784.06	7.1%
5) Services and Other Operating Expenditures		5000-5999	462,404.09	467,336.09	126,645.13	467,336.09	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	315,606.00	366,198.00	0.00	361,550.08	4,647.92	1.3%
9) TOTAL, EXPENDITURES			8,398,236.43	9,699,365.94	1,944,071.52	9,699,365.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,997,497.64)	(241,127.99)	(1,997,497.64)		
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	(1,997,497.64)	(241,127.99)	(1,997,497.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,405,463.00	2,125,523.73		2,125,523.73	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)			1,405,463.00	2,125,523.73		2,125,523.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,405,463.00	2,125,523.73		2,125,523.73		
2) Ending Balance, June 30 (E + F1e)			1,405,463.00	128,026.09		128,026.09		
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	1,277,436.91	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	128,026.09	128,026.09		128,026.09		
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	825,790.00	870,222.00	326,225.00	870,222.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			825,790.00	870,222.00	326,225.00	870,222.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	320,224.24	265,410.24	320,224.24	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	185,611.43	78,368.06	0.00	78,368.06	0.00	0.0%
TOTAL, OTHER STATE REVENUE			240,425.43	398,592.30	265,410.24	398,592.30	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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(14,873.00)	(14,873.00)	(14,873.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	86,274.27	0.00	0.00	0.0%
Interagency Services		8677	7,097,021.00	6,237,927.00	1,039,657.00	6,237,927.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	210,000.00	250.02	210,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,332,021.00	6,433,054.00	1,111,308.29	6,433,054.00	0.00	0.0%
TOTAL, REVENUES			8,398,236.43	7,701,868.30	1,702,943.53	7,701,868.30		

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	2,367,116.88	2,595,995.09	554,008.34	2,595,995.09	0.00	0.0%
Certificated Pupil Support Salaries		1200	212,964.00	212,964.00	27,271.11	212,964.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	601,532.00	601,532.00	151,707.24	601,532.00	0.00	0.0%
Other Certificated Salaries		1900	113,495.00	113,495.00	28,373.70	113,495.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,295,107.88	3,523,986.09	761,360.39	3,523,986.09	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	77,678.11	77,678.11	39,252.56	77,678.11	0.00	0.0%
Classified Support Salaries		2200	327,776.00	327,776.00	106,809.70	329,558.80	(1,782.80)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	939,336.00	1,034,467.00	290,476.05	1,079,635.72	(45,168.72)	-4.4%
Other Classified Salaries		2900	0.00	4,233.35	4,283.81	4,334.27	(100.92)	-2.4%
TOTAL, CLASSIFIED SALARIES			1,344,790.11	1,444,154.46	440,822.12	1,491,206.90	(47,052.44)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	508,515.53	555,315.64	123,176.72	555,265.64	50.00	0.0%
PERS		3201-3202	322,872.87	345,637.74	104,354.60	356,008.86	(10,371.12)	-3.0%
OASDI/Medicare/Alternative		3301-3302	154,428.35	166,390.78	45,615.94	169,936.99	(3,546.21)	-2.1%
Health and Welfare Benefits		3401-3402	1,112,674.31	1,165,143.37	269,533.39	1,201,895.22	(36,751.85)	-3.2%
Unemployment Insurance		3501-3502	57,009.08	57,796.57	5,743.11	62,670.99	(4,874.42)	-8.4%
Workers' Compensation		3601-3602	88,988.23	96,207.18	23,086.23	97,076.12	(868.94)	-0.9%
OPEB, Allocated		3701-3702	47,408.35	51,331.17	9,626.37	51,803.17	(472.00)	-0.9%
OPEB, Active Employees		3751-3752	55,971.30	60,508.98	13,188.70	61,053.98	(545.00)	-0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,347,868.02	2,498,331.43	594,325.06	2,555,710.97	(57,379.54)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	35,371.28	8,212.25	35,371.28	0.00	0.0%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	332,360.33	1,104,882.31	11,158.74	1,022,377.90	82,504.41	7.5%
Noncapitalized Equipment		4400	275,000.00	259,006.28	1,547.83	241,726.63	17,279.65	6.7%
TOTAL, BOOKS AND SUPPLIES			632,460.33	1,399,359.87	20,918.82	1,299,575.81	99,784.06	7.1%

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	40,782.01	31,282.01	1,048.00	31,282.01	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Insurance		5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,680.00	158,680.00	64,183.42	158,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,100.00	19,400.00	178.21	19,400.00	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	52,300.00	52,300.00	551.50	52,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	166,542.08	175,674.08	53,754.73	175,674.08	0.00	0.0%
Communications		5900	24,500.00	24,500.00	6,929.27	24,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			462,404.09	467,336.09	126,645.13	467,336.09	0.00	0.0%
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	315,606.00	366,198.00	0.00	361,550.08	4,647.92	1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			315,606.00	366,198.00	0.00	361,550.08	4,647.92	1.3%
TOTAL, EXPENDITURES			8,398,236.43	9,699,365.94	1,944,071.52	9,699,365.94		

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	563,950.00	563,950.00	234,565.00	563,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,087,304.00	13,127,576.75	5,505,646.75	13,666,369.75	538,793.00	4.1%
4) Other Local Revenue		8600-8799	105,160.00	475,164.64	427,898.37	475,164.64	0.00	0.0%
5) TOTAL, REVENUES			13,756,414.00	14,166,691.39	6,168,110.12	14,705,484.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,357,708.77	4,516,208.77	1,057,214.70	4,518,215.65	(2,006.88)	0.0%
2) Classified Salaries		2000-2999	3,668,910.43	3,660,255.74	903,651.06	3,671,320.90	(11,065.16)	-0.3%
3) Employee Benefits		3000-3999	4,602,216.47	4,653,034.95	1,099,169.69	4,653,124.85	(89.90)	0.0%
4) Books and Supplies		4000-4999	328,285.33	851,133.64	11,261.89	1,343,953.77	(492,820.13)	-57.9%
5) Services and Other Operating Expenditures		5000-5999	193,500.00	340,841.44	92,297.61	350,302.37	(9,460.93)	-2.8%
6) Capital Outlay		6000-6999	10,500.00	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	595,293.00	607,534.00	0.00	630,884.00	(23,350.00)	-3.8%
9) TOTAL, EXPENDITURES			13,756,414.00	14,629,008.54	3,163,594.95	15,167,801.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(462,317.15)	3,004,515.17	(462,317.15)		
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	(462,317.15)	3,004,515.17	(462,317.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,304,392.38	5,576,640.20		5,576,640.20	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)			1,304,392.38	5,576,640.20		5,576,640.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,304,392.38	5,576,640.20		5,576,640.20		
2) Ending Balance, June 30 (E + F1e)			1,304,392.38	5,114,323.05		5,114,323.05		
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	1,289,818.03	5,099,748.70		5,099,748.70		
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	14,574.35	14,574.35		14,574.35		
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								
Child Nutrition Programs		8220	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%
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	563,950.00	563,950.00	234,565.00	563,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			563,950.00	563,950.00	234,565.00	563,950.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	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	13,067,304.00	13,067,304.00	5,479,743.00	13,606,097.00	538,793.00	4.1%
All Other State Revenue	All Other	8590	20,000.00	60,272.75	25,903.75	60,272.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,087,304.00	13,127,576.75	5,505,646.75	13,666,369.75	538,793.00	4.1%
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	5,100.00	5,100.00	14,111.88	5,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(48,568.00)	(48,568.00)	(48,568.00)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	418,632.64	462,354.49	418,632.64	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			105,160.00	475,164.64	427,898.37	475,164.64	0.00	0.0%
TOTAL, REVENUES			13,756,414.00	14,166,691.39	6,168,110.12	14,705,484.39		

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	3,933,505.37	4,092,005.37	951,708.51	4,094,012.25	(2,006.88)	0.0%
Certificated Pupil Support Salaries		1200	85,869.40	85,869.40	20,922.69	85,869.40	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	158,951.00	158,951.00	39,737.76	158,951.00	0.00	0.0%
Other Certificated Salaries		1900	179,383.00	179,383.00	44,845.74	179,383.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,357,708.77	4,516,208.77	1,057,214.70	4,518,215.65	(2,006.88)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,814,492.71	2,804,794.81	692,681.34	2,815,187.21	(10,392.40)	-0.4%
Classified Support Salaries		2200	135,003.00	136,046.21	30,377.30	136,718.97	(672.76)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	719,414.72	719,414.72	180,592.42	719,414.72	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,668,910.43	3,660,255.74	903,651.06	3,671,320.90	(11,065.16)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	574,725.00	601,544.00	154,294.90	601,544.00	0.00	0.0%
PERS		3201-3202	987,772.78	998,769.78	233,209.40	998,769.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	383,296.02	389,289.50	90,162.38	389,379.40	(89.90)	0.0%
Health and Welfare Benefits		3401-3402	2,222,632.45	2,222,632.45	531,392.78	2,222,632.45	0.00	0.0%
Unemployment Insurance		3501-3502	98,791.22	99,824.22	9,399.66	99,824.22	0.00	0.0%
Workers' Compensation		3601-3602	154,206.00	158,172.00	37,589.17	158,172.00	0.00	0.0%
OPEB, Allocated		3701-3702	83,850.00	83,850.00	19,692.96	83,850.00	0.00	0.0%
OPEB, Active Employees		3751-3752	96,943.00	98,953.00	23,428.44	98,953.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,602,216.47	4,653,034.95	1,099,169.69	4,653,124.85	(89.90)	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	324,785.33	840,319.92	11,225.44	1,331,424.64	(491,104.72)	-58.4%
Noncapitalized Equipment		4400	3,500.00	10,813.72	36.45	12,529.13	(1,715.41)	-15.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			328,285.33	851,133.64	11,261.89	1,343,953.77	(492,820.13)	-57.9%

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 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	6,000.00	2,500.00	0.00	12,134.40	(9,634.40)	-385.4%
Dues and Memberships		5300	500.00	500.00	300.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,000.00	64,500.00	18,455.47	64,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,000.00	31,611.42	2,448.08	29,565.29	2,046.13	6.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,822.00	37,217.50	795.78	35,880.16	1,337.34	3.6%
Professional/Consulting Services and Operating Expenditures		5800	87,128.00	204,462.52	70,298.28	207,672.52	(3,210.00)	-1.6%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,500.00	340,841.44	92,297.61	350,302.37	(9,460.93)	-2.8%
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	10,500.00	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			10,500.00	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	595,293.00	607,534.00	0.00	630,884.00	(23,350.00)	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			595,293.00	607,534.00	0.00	630,884.00	(23,350.00)	-3.8%
TOTAL, EXPENDITURES			13,756,414.00	14,629,008.54	3,163,594.95	15,167,801.54		

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								
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	2,007,171.00	2,007,171.00	0.00	2,007,171.00	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	12,000.00	2,740.00	(6,679.53)	2,740.00	0.00	0.0%
5) TOTAL, REVENUES			2,019,171.00	2,009,911.00	(6,679.53)	2,009,911.00		
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	2,013,171.00	2,005,399.21	917,145.09	2,005,399.21	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	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			2,019,171.00	2,011,399.21	917,145.09	2,011,399.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,488.21)	(923,824.62)	(1,488.21)		
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	(1,488.21)	(923,824.62)	(1,488.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,242,584.16	1,244,072.37		1,244,072.37	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)			1,242,584.16	1,244,072.37		1,244,072.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,242,584.16	1,244,072.37		1,244,072.37		
2) Ending Balance, June 30 (E + F1e)			1,242,584.16	1,242,584.16		1,242,584.16		
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	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	1,242,584.16	1,242,584.16		1,242,584.16		
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	2,007,171.00	2,007,171.00	0.00	2,007,171.00	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			2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	12,000.00	12,000.00	2,580.47	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(9,260.00)	(9,260.00)	(9,260.00)	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			12,000.00	2,740.00	(6,679.53)	2,740.00	0.00	0.0%
TOTAL, REVENUES			2,019,171.00	2,009,911.00	(6,679.53)	2,009,911.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,012,171.00	2,004,399.21	917,145.09	2,004,399.21	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,013,171.00	2,005,399.21	917,145.09	2,005,399.21	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000.00	6,000.00	0.00	6,000.00	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			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
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%
TOTAL, EXPENDITURES			2,019,171.00	2,011,399.21	917,145.09	2,011,399.21		

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								
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	931,492.80	392,875.80	(390,959.09)	397,060.40	4,184.60	1.1%
5) TOTAL, REVENUES			931,492.80	392,875.80	(390,959.09)	397,060.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,221.00	70,221.00	23,197.55	70,221.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,934.00	34,965.61	11,303.27	34,965.61	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	1,708,496.00	1,653,120.56	50,989.18	1,653,984.08	(863.52)	-0.1%
6) Capital Outlay		6000-6999	51,354,561.76	55,358,857.67	5,561,120.46	55,360,169.50	(1,311.83)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,382,625.00	8,382,625.00	0.00	10,340,592.64	(1,957,967.64)	-23.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,550,837.76	65,499,789.84	5,646,610.46	67,459,932.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,619,344.96)	(65,106,914.04)	(6,037,569.55)	(67,062,872.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	337.93	337.93	337.93	0.00	0.0%
b) Transfers Out		7600-7629	0.00	337.93	337.93	337.93	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)			(60,619,344.96)	(65,106,914.04)	(6,037,569.55)	(67,062,872.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,822,401.00	79,265,928.47		79,265,928.47	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)			72,822,401.00	79,265,928.47		79,265,928.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,822,401.00	79,265,928.47		79,265,928.47		
2) Ending Balance, June 30 (E + F1e)			12,203,056.04	14,159,014.43		12,203,056.04		
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	12,203,056.04	14,159,014.43		12,203,056.04		
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		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	931,492.80	931,492.80	147,657.91	935,677.40	4,184.60	0.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(538,617.00)	(538,617.00)	(538,617.00)	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			931,492.80	392,875.80	(390,959.09)	397,060.40	4,184.60	1.1%
TOTAL, REVENUES			931,492.80	392,875.80	(390,959.09)	397,060.40		

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	52,694.00	52,694.00	17,564.48	52,694.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,527.00	17,527.00	5,633.07	17,527.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			70,221.00	70,221.00	23,197.55	70,221.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,151.00	16,151.00	5,319.14	16,151.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,386.00	5,386.00	1,630.74	5,386.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,427.00	10,427.00	3,416.26	10,427.00	0.00	0.0%
Unemployment Insurance		3501-3502	35.00	66.61	94.57	66.61	0.00	0.0%
Workers' Compensation		3601-3602	1,352.00	1,352.00	446.40	1,352.00	0.00	0.0%
OPEB, Allocated		3701-3702	733.00	733.00	183.36	733.00	0.00	0.0%
OPEB, Active Employees		3751-3752	850.00	850.00	212.80	850.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,934.00	34,965.61	11,303.27	34,965.61	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	189.00	189.00	54.00	189.00	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	14,200.00	3,400.00	14,200.00	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	112,439.00	97,000.00	0.00	97,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,595,868.00	1,541,731.56	47,535.18	1,542,595.08	(863.52)	-0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,708,496.00	1,653,120.56	50,989.18	1,653,984.08	(863.52)	-0.1%

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	45,155.00	1,003,615.45	77,977.00	1,003,615.45	0.00	0.0%
Land Improvements		6170	1,992,575.61	8,229,083.63	0.00	8,224,531.15	4,552.48	0.1%
Buildings and Improvements of Buildings		6200	47,532,845.84	44,331,287.19	5,481,203.28	44,337,151.50	(5,864.31)	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	1,783,985.31	1,794,871.40	1,940.18	1,794,871.40	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			51,354,561.76	55,358,857.67	5,561,120.46	55,360,169.50	(1,311.83)	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								
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	2,517,625.00	2,517,625.00	0.00	2,517,625.00	0.00	0.0%
Other Debt Service - Principal		7439	5,865,000.00	5,865,000.00	0.00	7,822,967.64	(1,957,967.64)	-33.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,382,625.00	8,382,625.00	0.00	10,340,592.64	(1,957,967.64)	-23.4%
TOTAL, EXPENDITURES			61,550,837.76	65,499,789.84	5,646,610.46	67,459,932.83		

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	337.93	337.93	337.93	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	337.93	337.93	337.93	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	337.93	337.93	337.93	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	337.93	337.93	337.93	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	2,986,804.66	2,932,456.66	763,774.02	2,932,456.66	0.00	0.0%
5) TOTAL, REVENUES			2,986,804.66	2,932,456.66	763,774.02	2,932,456.66		
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	51,000.86	56,000.86	0.00	56,000.86	0.00	0.0%
6) Capital Outlay		6000-6999	10,877,737.09	10,936,563.23	37,087.50	10,936,563.23	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			10,928,737.95	10,992,564.09	37,087.50	10,992,564.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,941,933.29)	(8,060,107.43)	726,686.52	(8,060,107.43)		
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)			(7,941,933.29)	(8,060,107.43)	726,686.52	(8,060,107.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,941,933.29	8,060,107.43		8,060,107.43	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)			7,941,933.29	8,060,107.43		8,060,107.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,941,933.29	8,060,107.43		8,060,107.43		
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)
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%
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%
Interest		8660	486,804.66	486,804.66	14,565.48	486,804.66	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(54,348.00)	(54,348.00)	(54,348.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,500,000.00	2,500,000.00	803,556.54	2,500,000.00	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			2,986,804.66	2,932,456.66	763,774.02	2,932,456.66	0.00	0.0%
TOTAL, REVENUES			2,986,804.66	2,932,456.66	763,774.02	2,932,456.66		

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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,000.86	36,000.86	0.00	36,000.86	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,000.86	56,000.86	0.00	56,000.86	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Land Improvements		6170	231,063.00	231,063.00	0.00	231,063.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,616,674.09	10,675,500.23	37,087.50	10,675,500.23	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			10,877,737.09	10,936,563.23	37,087.50	10,936,563.23	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			10,928,737.95	10,992,564.09	37,087.50	10,992,564.09		

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								
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	315,750.95	107,062.95	(152,346.28)	107,062.95	0.00	0.0%
5) TOTAL, REVENUES			315,750.95	107,062.95	(152,346.28)	107,062.95		
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	29,106,357.68	29,106,357.68	279,884.82	30,642,408.36	(1,536,050.68)	-5.3%
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			29,106,357.68	29,106,357.68	279,884.82	30,642,408.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,790,606.73)	(28,999,294.73)	(432,231.10)	(30,535,345.41)		
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)			(28,790,606.73)	(28,999,294.73)	(432,231.10)	(30,535,345.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,796,337.31	30,535,345.41		30,535,345.41	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)			28,796,337.31	30,535,345.41		30,535,345.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,796,337.31	30,535,345.41		30,535,345.41		
2) Ending Balance, June 30 (E + F1e)			5,730.58	1,536,050.68		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	5,730.58	1,536,050.68		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	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%
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								
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	315,750.95	315,750.95	56,341.72	315,750.95	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(208,688.00)	(208,688.00)	(208,688.00)	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			315,750.95	107,062.95	(152,346.28)	107,062.95	0.00	0.0%
TOTAL, REVENUES			315,750.95	107,062.95	(152,346.28)	107,062.95		

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	29,106,357.68	29,062,881.00	279,884.82	30,598,931.68	(1,536,050.68)	-5.3%
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	43,476.68	0.00	43,476.68	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			29,106,357.68	29,106,357.68	279,884.82	30,642,408.36	(1,536,050.68)	-5.3%
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			29,106,357.68	29,106,357.68	279,884.82	30,642,408.36		

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	85,502.33	58,433.33	(28,017.56)	58,433.33	0.00	0.0%
5) TOTAL, REVENUES			85,502.33	58,433.33	(28,017.56)	58,433.33		
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	264,013.00	309,302.31	87,082.48	309,302.31	0.00	0.0%
6) Capital Outlay		6000-6999	5,897,378.50	6,389,545.83	89,802.95	6,389,545.83	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			6,161,391.50	6,698,848.14	176,885.43	6,698,848.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,075,889.17)	(6,640,414.81)	(204,902.99)	(6,640,414.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	265.30	265.30	265.30	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	265.30	265.30	265.30		

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)			(6,075,889.17)	(6,640,149.51)	(204,637.69)	(6,640,149.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,075,889.17	6,640,149.51		6,640,149.51	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)			6,075,889.17	6,640,149.51		6,640,149.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,075,889.17	6,640,149.51		6,640,149.51		
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								
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	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	85,502.33	85,502.33	13,467.44	85,502.33	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(48,693.00)	(48,693.00)	(48,693.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	21,624.00	7,208.00	21,624.00	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			85,502.33	58,433.33	(28,017.56)	58,433.33	0.00	0.0%
TOTAL, REVENUES			85,502.33	58,433.33	(28,017.56)	58,433.33		

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	2,012.26	0.00	2,012.26	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	264,013.00	307,290.05	87,082.48	307,290.05	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,013.00	309,302.31	87,082.48	309,302.31	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	89,001.00	89,001.00	30,763.20	89,001.00	0.00	0.0%
Land Improvements		6170	120,000.00	149,000.00	0.00	149,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,688,377.50	6,101,561.15	56,083.39	6,101,561.15	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	49,983.68	2,956.36	49,983.68	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			5,897,378.50	6,389,545.83	89,802.95	6,389,545.83	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			6,161,391.50	6,698,848.14	176,885.43	6,698,848.14		

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	265.30	265.30	265.30	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	265.30	265.30	265.30	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								
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	265.30	265.30	265.30		

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	6,231.58	6,231.58	794.50	6,231.58	0.00	0.0%
5) TOTAL, REVENUES			6,231.58	6,231.58	794.50	6,231.58		
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	940.69	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	256,334.00	256,334.00	18,868.81	256,334.00	0.00	0.0%
6) Capital Outlay		6000-6999	71,959,758.81	42,104,050.39	6,854,004.94	42,104,050.39	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			72,216,092.81	42,360,384.39	6,873,814.44	42,360,384.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,209,861.23)	(42,354,152.81)	(6,873,019.94)	(42,354,152.81)		
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)			(72,209,861.23)	(42,354,152.81)	(6,873,019.94)	(42,354,152.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,209,861.23	63,830,610.18		63,830,610.18	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)			72,209,861.23	63,830,610.18		63,830,610.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,209,861.23	63,830,610.18		63,830,610.18		
2) Ending Balance, June 30 (E + F1e)			0.00	21,476,457.37		21,476,457.37		
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	21,476,457.37		21,476,457.37		
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								
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,231.58	6,231.58	794.50	6,231.58	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			6,231.58	6,231.58	794.50	6,231.58	0.00	0.0%
TOTAL, REVENUES			6,231.58	6,231.58	794.50	6,231.58		

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	940.69	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	940.69	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	170,134.00	170,134.00	0.00	170,134.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,200.00	86,200.00	18,868.81	86,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,334.00	256,334.00	18,868.81	256,334.00	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	3,600.00	3,600.00	5,920.75	3,600.00	0.00	0.0%
Land Improvements		6170	437,217.00	437,217.00	0.00	437,217.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	70,904,459.81	41,048,751.39	6,848,084.19	41,048,751.39	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	614,482.00	614,482.00	0.00	614,482.00	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			71,959,758.81	42,104,050.39	6,854,004.94	42,104,050.39	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								
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			72,216,092.81	42,360,384.39	6,873,814.44	42,360,384.39		

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%
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	115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,257,185.19	406,003.12	12,257,185.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,372,543.19	406,003.12	12,372,543.19		
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	15,327,491.08	15,327,491.08	18,477,505.00	15,327,491.08	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			15,327,491.08	15,327,491.08	18,477,505.00	15,327,491.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(2,954,947.89)	(18,071,501.88)	(2,954,947.89)		
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)			(2,773,549.89)	(2,954,947.89)	(18,071,501.88)	(2,954,947.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,275,076.47	26,480,136.84		26,480,136.84	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)			19,275,076.47	26,480,136.84		26,480,136.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,275,076.47	26,480,136.84		26,480,136.84		
2) Ending Balance, June 30 (E + F1e)			16,501,526.58	23,525,188.95		23,525,188.95		
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	16,501,526.58	23,525,188.95		23,525,188.95		
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	0.00	115,358.00	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			115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	8,565,685.59	8,565,685.59	456,917.54	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	16,596.46	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	(5,534.84)	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	216,705.35	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	42,351.87	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(181,398.00)	(321,033.26)	(181,398.00)	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			12,438,583.19	12,257,185.19	406,003.12	12,257,185.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,372,543.19	406,003.12	12,372,543.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	14,190,000.00	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,287,505.00	8,788,866.88	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)			15,327,491.08	15,327,491.08	18,477,505.00	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	18,477,505.00	15,327,491.08		

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	25,394,909.00	25,394,909.00	1,793,831.90	25,394,909.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,441,305.00	1,441,305.00	131,532.94	1,441,305.00	0.00	0.0%
4) Other Local Revenue		8600-8799	710,666.00	710,666.00	4,703.57	710,666.00	0.00	0.0%
5) TOTAL, REVENUES			27,546,880.00	27,546,880.00	1,930,068.41	27,546,880.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,371,698.00	12,371,698.00	0.00	12,371,698.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,644,320.00	6,644,320.00	0.00	6,644,320.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,465,472.04	6,411,130.74	606,457.37	6,412,345.86	(1,215.12)	0.0%
5) Services and Other Operating Expenses		5000-5999	154,095.96	473,268.26	22,802.52	472,053.14	1,215.12	0.3%
6) Depreciation and Amortization		6000-6999	750,000.00	750,000.00	0.00	750,000.00	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	1,161,294.00	896,463.00	0.00	896,463.00	0.00	0.0%
9) TOTAL, EXPENSES			27,546,880.00	27,546,880.00	629,259.89	27,546,880.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,300,808.52	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 NET POSITION (C + D4)			0.00	0.00	1,300,808.52	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,675,546.33	(1,604,800.90)		(1,604,800.90)	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)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
2) Ending Net Position, June 30 (E + F1e)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,105,326.93	15,082,645.08		15,082,645.08		
c) Unrestricted Net Position		9790	(16,429,780.60)	(16,687,445.98)		(16,687,445.98)		

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	23,091,361.00	23,091,361.00	1,793,831.90	23,091,361.00	0.00	0.0%
Donated Food Commodities		8221	2,303,548.00	2,303,548.00	0.00	2,303,548.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,394,909.00	25,394,909.00	1,793,831.90	25,394,909.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,441,305.00	1,441,305.00	131,532.94	1,441,305.00	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			1,441,305.00	1,441,305.00	131,532.94	1,441,305.00	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%
Food Service Sales		8634	707,065.00	707,065.00	4,636.25	707,065.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	67.32	3,000.00	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	601.00	601.00	0.00	601.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			710,666.00	710,666.00	4,703.57	710,666.00	0.00	0.0%
TOTAL, REVENUES			27,546,880.00	27,546,880.00	1,930,068.41	27,546,880.00		

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	9,161,104.00	9,161,104.00	0.00	9,161,104.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,156,687.00	2,156,687.00	0.00	2,156,687.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	991,507.00	991,507.00	0.00	991,507.00	0.00	0.0%
Other Classified Salaries		2900	62,400.00	62,400.00	0.00	62,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,371,698.00	12,371,698.00	0.00	12,371,698.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,558,472.00	2,558,472.00	0.00	2,558,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	865,110.00	865,110.00	0.00	865,110.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,737,382.00	2,737,382.00	0.00	2,737,382.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,594.00	5,594.00	0.00	5,594.00	0.00	0.0%
Workers' Compensation		3601-3602	222,034.00	222,034.00	0.00	222,034.00	0.00	0.0%
OPEB, Allocated		3701-3702	116,143.00	116,143.00	0.00	116,143.00	0.00	0.0%
OPEB, Active Employees		3751-3752	139,585.00	139,585.00	0.00	139,585.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,644,320.00	6,644,320.00	0.00	6,644,320.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	258.00	258.00	0.00	258.00	0.00	0.0%
Materials and Supplies		4300	163,643.00	178,219.00	14,907.33	178,219.00	0.00	0.0%
Noncapitalized Equipment		4400	107,043.00	114,063.00	11,654.35	114,063.00	0.00	0.0%
Food		4700	6,194,528.04	6,118,590.74	579,895.69	6,119,805.86	(1,215.12)	0.0%
TOTAL, BOOKS AND SUPPLIES			6,465,472.04	6,411,130.74	606,457.37	6,412,345.86	(1,215.12)	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	4,342.00	4,342.00	0.00	4,342.00	0.00	0.0%
Dues and Memberships		5300	11,001.00	11,001.00	55.00	11,001.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	426,497.00	439,843.00	45,134.00	439,843.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,754.00	207,143.00	15,863.81	207,143.00	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	(559,998.04)	(484,060.74)	(54,570.36)	(485,275.86)	1,215.12	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	132,515.00	220,015.00	8,828.68	220,015.00	0.00	0.0%
Communications		5900	64,985.00	74,985.00	7,491.39	74,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			154,095.96	473,268.26	22,802.52	472,053.14	1,215.12	0.3%

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 Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	750,000.00	750,000.00	0.00	750,000.00	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			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,161,294.00	896,463.00	0.00	896,463.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,161,294.00	896,463.00	0.00	896,463.00	0.00	0.0%
TOTAL, EXPENSES			27,546,880.00	27,546,880.00	629,259.89	27,546,880.00		
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%
(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	19,614,831.54	19,026,805.54	2,714,027.14	19,026,805.54	0.00	0.0%
5) TOTAL, REVENUES			19,614,831.54	19,026,805.54	2,714,027.14	19,026,805.54		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	530,163.73	539,733.73	179,569.00	539,972.55	(238.82)	0.0%
3) Employee Benefits		3000-3999	299,762.60	300,344.17	93,447.52	300,344.17	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	23,075.14	915.59	23,075.14	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,262,109.72	19,552,431.01	3,569,504.09	13,808,999.80	5,743,431.21	29.4%
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%
6) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,114,831.54	20,415,584.05	3,843,436.20	14,672,391.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,500,000.00)	(1,388,778.51)	(1,129,409.06)	4,354,413.88		
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 NET POSITION (C + D4)			(1,500,000.00)	(1,388,778.51)	(1,129,409.06)	4,354,413.88		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,136,682.65	59,282,268.77		59,282,268.77	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)			65,136,682.65	59,282,268.77		59,282,268.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,136,682.65	59,282,268.77		59,282,268.77		
2) Ending Net Position, June 30 (E + F1e)			63,636,682.65	57,893,490.26		63,636,682.65		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	63,636,682.65	57,893,490.26		63,636,682.65		
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	707,870.93	707,870.93	154,726.70	707,870.93	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(588,026.00)	(588,026.00)	(588,026.00)	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,906,960.61	18,906,960.61	3,147,326.44	18,906,960.61	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	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			19,614,831.54	19,026,805.54	2,714,027.14	19,026,805.54	0.00	0.0%
TOTAL, REVENUES			19,614,831.54	19,026,805.54	2,714,027.14	19,026,805.54		

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	150,553.00	150,553.00	52,693.52	150,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	379,610.73	379,610.73	126,875.48	379,849.55	(238.82)	-0.1%
Other Classified Salaries		2900	0.00	9,570.00	0.00	9,570.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			530,163.73	539,733.73	179,569.00	539,972.55	(238.82)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	121,937.66	121,937.66	36,526.78	121,937.66	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,565.35	40,799.82	12,989.48	40,799.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	108,601.92	108,601.92	35,647.28	108,601.92	0.00	0.0%
Unemployment Insurance		3501-3502	6,527.66	6,575.51	795.46	6,575.51	0.00	0.0%
Workers' Compensation		3601-3602	10,189.51	10,373.25	3,451.17	10,373.25	0.00	0.0%
OPEB, Allocated		3701-3702	5,534.91	5,534.91	1,867.84	5,534.91	0.00	0.0%
OPEB, Active Employees		3751-3752	6,405.59	6,521.10	2,169.51	6,521.10	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			299,762.60	300,344.17	93,447.52	300,344.17	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	12,200.00	12,479.65	915.59	12,479.65	0.00	0.0%
Noncapitalized Equipment		4400	8,595.49	8,595.49	0.00	8,595.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,795.49	23,075.14	915.59	23,075.14	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	4,740.00	4,740.00	672.20	4,740.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	2,343,497.16	2,343,497.16	789,216.00	1,096,049.96	1,247,447.20	53.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,591.91	116.82	4,591.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,905,355.30	17,195,676.59	2,779,499.07	12,699,692.58	4,495,984.01	26.1%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,262,109.72	19,552,431.01	3,569,504.09	13,808,999.80	5,743,431.21	29.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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			21,114,831.54	20,415,584.05	3,843,436.20	14,672,391.66		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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	5,000.00	2,190.00	(2,037.63)	2,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,190.00	(2,037.63)	2,190.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	10,000.00	10,000.00	0.00	9,726.96	273.04	2.7%
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			10,000.00	10,000.00	0.00	9,726.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,000.00)	(7,810.00)	(2,037.63)	(7,536.96)		
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 NET POSITION (C + D4)			(5,000.00)	(7,810.00)	(2,037.63)	(7,536.96)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	408,624.46	411,161.42		411,161.42	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)			408,624.46	411,161.42		411,161.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			408,624.46	411,161.42		411,161.42		
2) Ending Net Position, June 30 (E + F1e)			403,624.46	403,351.42		403,624.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	403,624.46	403,351.42		403,624.46		
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	5,000.00	5,000.00	772.37	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(2,810.00)	(2,810.00)	(2,810.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	2,190.00	(2,037.63)	2,190.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,190.00	(2,037.63)	2,190.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Food		4700	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 EXPENSES								
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%
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	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	10,000.00	10,000.00	0.00	9,726.96	273.04	2.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,000.00	10,000.00	0.00	9,726.96	273.04	2.7%

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 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			10,000.00	10,000.00	0.00	9,726.96		
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

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)	45,655.02	45,655.02	42,400.54	45,867.21	212.19	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)	45,655.02	45,655.02	42,400.54	45,867.21	212.19	0%
5. District Funded County Program ADA						
a. County Community Schools	8.15	8.15	8.15	8.15	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)	8.15	8.15	8.15	8.15	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	45,663.17	45,663.17	42,408.69	45,875.36	212.19	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)						

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: _____ Date: _____
District Superintendent or Designee

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: December 14, 2021 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: Harold Sullins Telephone: 909-381-1164

Title: Associate Superintendent of Business, Facil E-mail: harold.sullins@sbcusd.k12.ca.us

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 budget adoption.		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 budget adoption.		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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first 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 budget adoption, 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

Cash Flow

San Bernardino City Unified
First Interim Cash Flow
Fiscal Year 2021-22

Major Range Description	Beginning Balance 7/1/2021	Month 7/31/2021	Month 8/31/2021	Month 9/30/2021	Month 10/31/2021	Month 11/30/2021	Month 12/31/2021	Month 1/31/2022	Month 2/28/2022	Month 3/31/2022	Month 4/30/2022	Month 5/31/2022	Month 6/30/2022	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
76 - San Bernardino City Unified School Distr																		
Fund 01 GENERAL FUND																		
Fund Summary																		
Balance Sheet																		
Beginning Month Cash	-	208,826,259.70	90,011,459.96	169,583,644.84	171,598,793.98	127,604,866.53	94,848,643.41	168,441,561.81	143,887,652.62	106,724,105.97	143,576,785.63	138,810,575.74	104,451,444.23	-	-		148,586,343.06	-
Balance Sheet																		
Revenue																		
LCFF Principal Apportionment (8010 to 8019)	-	(22,862,079.00)	121,475,217.00	(29,515,872.00)	39,724,386.00	34,306,864.00	77,306,098.00	34,306,864.00	42,488,874.00	85,488,108.00	42,488,874.00	42,488,874.00	85,488,105.00	-	-	553,184,313.00	-	553,184,313.00
LCFF Property Taxes (8020 to 8079)	-	1,167,613.99	-	-	-	4,965,065.00	22,901,587.53	963,225.28	1,348,524.63	780,501.87	9,575,025.67	1,767,590.83	8,192,771.21	-	-	51,661,906.00	-	51,661,906.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	14,981.81	(501,143.15)	(222,687.69)	(215,883.16)	(350,193.38)	(17,371.33)	(212,174.17)	(216,328.66)	(2,344,572.29)	(198,815.37)	(10,942.08)	(647,455.53)	-	(4,922,585.00)	(647,455.53)	(4,922,585.00)
Federal Revenue (8100 to 8299)	-	585,281.27	18,712,161.92	11,673,346.64	9,613,754.27	4,460,280.30	36,033,844.52	20,030,561.40	8,358,818.40	693,180.71	16,224,714.87	933,175.25	184,138.00	86,938,259.53	-	214,441,517.07	86,938,259.53	214,441,517.07
Other State Revenue (8300 to 8599)	-	4,956,971.00	10,473,536.86	2,806,813.55	2,169,117.18	99,015.10	99,016.10	99,017.10	-	82,000.00	3,551,454.51	25,000.00	479,753.00	121,770,824.13	-	146,612,518.53	121,770,824.13	146,612,518.53
Other Local Revenue (8600 to 8799)	-	1,045,040.02	721,979.93	238,716.05	(350,325.59)	107,496.80	2,873,592.11	651,987.76	(295,445.80)	96,514.95	901,724.00	816,258.50	3,377,589.67	535,181.83	-	10,720,310.22	535,181.83	10,720,310.22
Interfund Transfers In (8900 to 8929)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		(15,107,172.72)	151,397,877.52	(15,298,138.91)	50,934,244.17	43,722,838.04	138,863,944.87	56,034,284.20	51,688,597.07	86,923,976.86	70,397,220.77	45,832,083.21	97,711,414.79	208,596,809.96	-	971,697,979.82	208,596,809.96	971,697,979.82
Expenditure																		
Certificated Salary (1000 to 1999)	-	(2,023.89)	26,705,596.47	25,368,708.25	25,913,340.88	28,482,880.31	28,385,829.24	28,062,266.57	27,574,805.48	30,459,810.43	28,721,539.90	28,304,215.60	29,397,155.13	34,438,323.48	-	341,812,447.84	34,438,323.48	341,812,447.84
Classified Salary (2000 to 2999)	-	5,750,361.43	8,584,762.08	9,425,442.75	8,609,664.22	8,716,093.05	9,699,073.22	9,601,357.37	8,674,292.42	6,146,287.05	8,959,086.19	7,784,011.99	8,660,083.16	(335,746.51)	-	100,274,768.42	(335,746.51)	100,274,768.42
Employee Benefit (3000 to 3999)	-	3,776,316.22	14,757,315.62	14,803,848.37	14,544,851.81	14,749,703.81	16,386,821.15	16,208,648.05	15,775,740.83	14,669,951.66	15,988,015.71	14,374,804.52	347,471.17	61,895,080.01	-	218,278,568.93	61,895,080.01	218,278,568.93
Books and Supplies (4000 to 4999)	-	33,567.31	744,114.41	1,589,448.22	2,881,053.25	6,102,172.96	3,364,237.51	4,200,508.43	9,784,042.28	6,945,229.09	4,928,246.04	3,593,136.81	3,990,878.98	23,963,186.77	-	72,119,822.07	23,963,186.77	72,119,822.07
Services and Operating Expenditures (5000 to 5999)	-	234,405.46	6,624,670.97	13,506,071.65	7,100,687.69	13,722,941.67	11,943,105.52	13,130,280.57	12,902,362.94	10,544,013.26	3,014,996.32	13,415,871.80	13,673,292.44	40,649,883.21	-	160,462,583.51	40,649,883.21	160,462,583.51
Capital Outlay (6000 to 6999)	-	(55,844.58)	11,700.82	100,891.02	(3,831.45)	59,703.69	290,517.00	4,968,952.49	8,332,427.32	385,293.18	(576,177.61)	(513,573.13)	1,330,845.52	12,105,192.22	-	26,436,096.50	12,105,192.22	26,436,096.50
Other Outgo (7100 to 7499)	-	10,699.00	48,740.50	2,359,339.48	143,508.85	119,498.72	60,924.60	15,943.42	74,693.84	954,494.85	155,372.03	(257,031.67)	80,745.34	(234,371.04)	-	3,532,557.92	(234,371.04)	3,532,557.92
Interfund Transfers Out (7600 to 7629)		-	-	(239,576.00)	239,841.30	-	-	-	-	-	-	-	-	0.00	-	265.30	0.00	265.30
Total Expenditure		9,747,480.95	57,476,900.87	66,914,173.74	59,429,116.55	71,952,994.23	70,130,508.25	76,187,956.88	83,118,365.11	70,105,079.51	61,191,078.59	66,701,435.93	57,480,471.74	172,481,548.14	-	922,917,110.49	172,481,548.14	922,917,110.49
Revenue Less Expense		(24,854,653.67)	93,920,976.65	(82,212,312.65)	(8,494,872.38)	(28,230,156.19)	68,733,436.62	(20,153,672.69)	(31,429,768.03)	16,818,897.34	9,206,142.18	(20,869,352.72)	40,230,943.05	36,115,261.82	-	48,780,869.33	36,115,261.82	
Balance Sheet																		
Assets																		
Cash not in Treasury (9111 to 9199)	1,654,374.68	-	-	-	1,440,397.00	-	-	-	-	-	-	-	-	-	213,977.68	1,654,374.68	213,977.68	-
Accounts Receivable (9200 to 9299)	158,373,930.98	-	-	117,568,385.67	3,199,533.51	2,347,395.13	8,113,541.72	1,070,510.30	-	20,652,645.84	1,503,896.75	3,918,022.06	-	-	-	158,373,930.98	-	-
DUE FROM OTHER FUNDS (9310)	2,491,560.52	-	-	449.98	887,953.22	-	-	-	-	-	-	-	1,603,157.32	-	-	2,491,560.52	-	-
Stores (9320 to 9329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	14,875.67	-	-	(19,255.69)	-	-	-	-	-	490.74	219.78	17,288.62	16,132.22	-	-	14,875.67	-	-
Total Assets	162,534,741.85	-	-	117,549,579.96	5,527,883.73	2,347,395.13	8,113,541.72	1,070,510.30	-	20,653,136.57	1,504,116.54	3,935,310.68	1,619,289.54	-	213,977.68	162,534,741.85	213,977.68	-
Liabilities																		
Accounts Payables (9500 to 9559,9590 to 9599)	217,520,869.18	53,906,395.86	15,614,377.53	18,417,202.19	74,510,302.42	5,692,283.51	3,932,994.17	7,945,747.36	2,466,696.60	1,480,818.62	12,530,890.90	18,293,020.34	2,730,139.68	-	-	217,520,869.18	-	-
DUE TO OTHER FUNDS (9610)	1,767,213.97	-	-	244,667.56	1,501,336.28	-	-	-	-	-	-	-	21,210.13	-	-	1,767,213.97	-	-
Current Loans (9640 to 9649)	-	36,125,000.00	-	-	(36,125,000.00)	(2.00)	(1.00)	-	-	-	488,813.00	(488,810.00)	-	-	-	-	-	-
DEFERRED REVENUE (9650)	15,240,446.79	-	-	15,240,446.79	-	-	-	-	-	-	-	-	-	-	-	15,240,446.79	-	-
Total Liabilities	234,528,529.94	90,031,395.86	15,614,377.53	33,902,316.54	39,886,638.70	5,692,281.51	3,932,993.17	7,945,747.36	2,466,696.60	1,480,818.62	13,019,703.90	17,804,210.34	2,751,349.81	-	-	234,528,529.94	-	-
Non Operating														-	-			
Suspense Accounts (9560 to 9589)	-	3,928,750.21	(1,265,585.76)	(580,198.37)	1,140,300.10	1,181,180.55	(678,933.23)	(2,475,000.56)	3,267,082.02	(861,464.37)	2,456,764.71	(379,120.87)	(5,036,016.05)	(697,758.38)	-	-	(697,758.38)	-
Total Non Operating	-	3,928,750.21	(1,265,585.76)	(580,198.37)	1,140,300.10	1,181,180.55	(678,933.23)	(2,475,000.56)	3,267,082.02	(861,464.37)	2,456,764.71	(379,120.87)	(5,036,016.05)	(697,758.38)	-	-	(697,758.38)	-
Balance Sheet		(93,960,146.07)	(14,348,791.77)	84,227,461.79	(35,499,055.07)	(4,526,066.93)	4,859,481.78	(4,400,236.50)	(5,733,778.62)	20,033,782.32	(13,972,352.08)	(13,489,778.79)	3,903,955.78	697,758.38	213,977.68	(71,993,788.09)	911,736.06	
Net Increase/Decrease		(118,814,799.74)	79,572,184.88	2,015,149.14	(43,993,927.45)	(32,756,223.12)	73,592,918.40	(24,553,909.18)	(37,163,546.65)	36,852,679.66	(4,766,209.90)	(34,359,131.51)	44,134,898.83	36,813,020.20	213,977.68	(23,212,918.76)	37,026,997.88	
Total Ending Cash Balance		90,011,459.96	169,583,644.84	171,598,793.98	127,604,866.53	94,848,643.41	168,441,561.81	143,887,652.62	106,724,105.97	143,576,785.63	138,810,575.74	104,451,444.23	148,586,343.06				185,613,340.94	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	922,917,110.49
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	218,031,059.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,224,263.89
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,098,915.11
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,621,750.00
4. Other Transfers Out	All	9200	7200-7299	1,648,955.00
5. Interfund Transfers Out	All	9300	7600-7629	265.30
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	336,692.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,930,841.30
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				693,955,210.12

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		42,408.69
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,363.51

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	609,799,735.66	13,893.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	609,799,735.66	13,893.71
B. Required effort (Line A.2 times 90%)	548,819,762.09	12,504.34
C. Current year expenditures (Line I.E and Line II.B)	693,955,210.12	16,363.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	599,923,634.00	-2.49%	584,983,709.00	2.77%	601,163,238.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	9,105,571.54	5.10%	9,570,126.38	0.73%	9,640,259.18
4. Other Local Revenues	8600-8799	3,891,358.12	0.00%	3,891,358.12	0.00%	3,891,358.12
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	(80,357,538.00)	6.10%	(85,257,538.00)	3.22%	(88,006,616.00)
6. Total (Sum lines A1 thru A5c)		532,663,025.66	-3.64%	513,287,655.50	2.63%	526,788,239.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				227,923,339.68		237,474,522.14
b. Step & Column Adjustment				3,739,756.25		3,740,441.57
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,811,426.21		(23,652,778.28)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	227,923,339.68	4.19%	237,474,522.14	-8.39%	217,562,185.43
2. Classified Salaries						
a. Base Salaries				65,139,979.09		67,291,269.35
b. Step & Column Adjustment				600,219.45		580,697.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,551,070.81		(923,101.66)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,139,979.09	3.30%	67,291,269.35	-0.51%	66,948,865.37
3. Employee Benefits	3000-3999	129,900,199.62	12.09%	145,598,654.48	-0.71%	144,565,679.98
4. Books and Supplies	4000-4999	20,829,024.74	69.30%	35,262,848.74	23.49%	43,545,936.74
5. Services and Other Operating Expenditures	5000-5999	75,490,049.82	10.10%	83,111,735.82	0.77%	83,749,896.82
6. Capital Outlay	6000-6999	1,427,744.07	0.00%	1,427,744.07	0.00%	1,427,744.07
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	90,000.00	0.00%	90,000.00	0.00%	90,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,036,261.01)	-33.27%	(8,699,559.44)	-13.19%	(7,551,657.09)
9. Other Financing Uses						
a. Transfers Out	7600-7629	265.30	-100.00%	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)		507,764,341.31	10.59%	561,557,215.16	-2.00%	550,338,651.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		24,898,684.35		(48,269,559.66)		(23,550,412.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		80,454,457.84		105,353,142.19		57,083,582.53
2. Ending Fund Balance (Sum lines C and D1)		105,353,142.19		57,083,582.53		33,533,170.51
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	86,393,142.19		38,223,582.53		15,123,170.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,750,000.00		18,650,000.00		18,200,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		105,353,142.19		57,083,582.53		33,533,170.51

Description	Object Codes	Projected Year Totals (Form 01I) (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	18,750,000.00		18,650,000.00		18,200,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)		18,750,000.00		18,650,000.00		18,200,000.00

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.

For 2022-23 B1d includes projected increased costs for concentration funding not fully utilized in 2021-22 and expected to be fully utilized in 2022-23 for increased positions. Additionally, adjustments for declining enrollment have been included for certificated staffing. B2d includes similar staffing increases related to the concentration funding and carryover of that funding from 2021-22. For 2023-24 B1d, the District is projecting to utilize ESSER funding to offset budget deficit under the continuity of service criteria. Adjustments are also included to exclude carryover from 2022-23 and adjust for declining enrollment. Similarly for classified, carryover of concentration funding inlcuded in 2022-23 is excluded for 2023-24.

Description	Object Codes	Projected Year Totals (Form 01I) (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	214,341,517.07	-34.09%	141,265,353.42	-25.84%	104,757,418.00
3. Other State Revenues	8300-8599	137,506,946.99	-17.25%	113,789,921.34	0.00%	113,789,921.34
4. Other Local Revenues	8600-8799	6,828,952.10	-14.81%	5,817,363.11	0.00%	5,817,363.11
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	80,357,538.00	6.10%	85,257,538.00	3.22%	88,006,616.00
6. Total (Sum lines A1 thru A5c)		439,034,954.16	-21.16%	346,130,175.87	-9.75%	312,371,318.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				113,907,221.16		107,125,200.37
b. Step & Column Adjustment				1,687,011.03		1,441,882.58
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,469,031.82)		15,195,049.23
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	113,907,221.16	-5.95%	107,125,200.37	15.53%	123,762,132.18
2. Classified Salaries						
a. Base Salaries				34,765,081.33		34,411,960.47
b. Step & Column Adjustment				306,945.14		274,609.09
c. Cost-of-Living Adjustment						
d. Other Adjustments				(660,066.00)		(1,613,581.68)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,765,081.33	-1.02%	34,411,960.47	-3.89%	33,072,987.88
3. Employee Benefits	3000-3999	88,282,763.31	8.37%	95,671,320.55	3.17%	98,700,080.28
4. Books and Supplies	4000-4999	51,209,124.29	8.30%	55,459,161.29	-20.05%	44,340,860.22
5. Services and Other Operating Expenditures	5000-5999	84,969,266.28	-52.58%	40,295,429.10	-34.53%	26,380,132.77
6. Capital Outlay	6000-6999	25,540,493.88	0.00%	25,540,493.88	-22.59%	19,771,944.55
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,331,455.00	0.00%	5,331,455.00	0.00%	5,331,455.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,147,363.93	-38.90%	6,810,662.36	-16.85%	5,662,760.01
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)		415,152,769.18	-10.72%	370,645,683.02	-3.68%	357,022,352.89
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		23,882,184.98		(24,515,507.15)		(44,651,034.44)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		56,378,013.77		80,260,198.75		55,744,691.60
2. Ending Fund Balance (Sum lines C and D1)		80,260,198.75		55,744,691.60		11,093,657.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	80,260,198.75		55,744,691.60		11,093,657.16
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		80,260,198.75		55,744,691.60		11,093,657.16

Description	Object Codes	Projected Year Totals (Form 01I) (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.

For 2022-23 B1d, carryover from 2021-22 is excluded from the 2022-23 projections while ELOP funding is projected at full funding. For Classified, carryover of funding is excluded and salaries adjusted according and ELOP funding and expenditures are included at 100%. In 2023-24, ESSER funding will increase the offset of URGF expenditures as part of a continuity of service concept. For Classified, the projected Carryover of ESSER and other one time funding is excluded as expenditures are adjusted to the plan.

Description	Object Codes	Projected Year Totals (Form 01I) (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	599,923,634.00	-2.49%	584,983,709.00	2.77%	601,163,238.00
2. Federal Revenues	8100-8299	214,441,517.07	-34.08%	141,365,353.42	-25.83%	104,857,418.00
3. Other State Revenues	8300-8599	146,612,518.53	-15.86%	123,360,047.72	0.06%	123,430,180.52
4. Other Local Revenues	8600-8799	10,720,310.22	-9.44%	9,708,721.23	0.00%	9,708,721.23
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)		971,697,979.82	-11.56%	859,417,831.37	-2.36%	839,159,557.75
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				341,830,560.84		344,599,722.51
b. Step & Column Adjustment				5,426,767.28		5,182,324.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,657,605.61)		(8,457,729.05)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	341,830,560.84	0.81%	344,599,722.51	-0.95%	341,324,317.61
2. Classified Salaries						
a. Base Salaries				99,905,060.42		101,703,229.82
b. Step & Column Adjustment				907,164.59		855,306.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				891,004.81		(2,536,683.34)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	99,905,060.42	1.80%	101,703,229.82	-1.65%	100,021,853.25
3. Employee Benefits	3000-3999	218,182,962.93	10.58%	241,269,975.03	0.83%	243,265,760.26
4. Books and Supplies	4000-4999	72,038,149.03	25.94%	90,722,010.03	-3.13%	87,886,796.96
5. Services and Other Operating Expenditures	5000-5999	160,459,316.10	-23.09%	123,407,164.92	-10.76%	110,130,029.59
6. Capital Outlay	6000-6999	26,968,237.95	0.00%	26,968,237.95	-21.39%	21,199,688.62
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,421,455.00	0.00%	5,421,455.00	0.00%	5,421,455.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,888,897.08)	0.00%	(1,888,897.08)	0.00%	(1,888,897.08)
9. Other Financing Uses						
a. Transfers Out	7600-7629	265.30	-100.00%	0.00	0.00%	0.00
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)		922,917,110.49	1.01%	932,202,898.18	-2.66%	907,361,004.21
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		48,780,869.33		(72,785,066.81)		(68,201,446.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		136,832,471.61		185,613,340.94		112,828,274.13
2. Ending Fund Balance (Sum lines C and D1)		185,613,340.94		112,828,274.13		44,626,827.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	80,260,198.75		55,744,691.60		11,093,657.16
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	86,393,142.19		38,223,582.53		15,123,170.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	18,750,000.00		18,650,000.00		18,200,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		185,613,340.94		112,828,274.13		44,626,827.67

Description	Object Codes	Projected Year Totals (Form 01I) (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	18,750,000.00		18,650,000.00		18,200,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		18,750,000.00		18,650,000.00		18,200,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.03%		2.00%		2.01%
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?	No					
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		0.00		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)		42,400.54		46,621.09		43,402.99
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		922,917,110.49		932,202,898.18		907,361,004.21
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)		922,917,110.49		932,202,898.18		907,361,004.21
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)		18,458,342.21		18,644,057.96		18,147,220.08
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)		18,458,342.21		18,644,057.96		18,147,220.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	103,357.53	0.00	0.00	(1,888,897.08)				
Other Sources/Uses Detail					0.00	265.30		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	52,300.00	0.00	361,550.08	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	35,880.16	0.00	630,884.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	97,000.00	0.00						
Other Sources/Uses Detail					337.93	337.93		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	20,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	2,012.26	0.00						
Other Sources/Uses Detail					265.30	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	170,134.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(485,275.86)	896,463.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	4,591.91	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	485,275.86	(485,275.86)	1,888,897.08	(1,888,897.08)	603.23	603.23		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	45,655.00	45,867.21		
Charter School	0.00	0.00		
Total ADA	**45,655.00**	**45,867.21**	**0.5%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	44,735.97	43,621.09		
Charter School				
Total ADA	**44,735.97**	**43,621.09**	**-2.5%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	44,511.64	43,540.58		
Charter School				
Total ADA	**44,511.64**	**43,540.58**	**-2.2%**	**Not Met**

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 budget adoption 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)

District had projected that half of the decline in enrollment that was experienced in 2020-21 would return in 2021-22. That did not occur resulting in a significant decrease in funded ADA in 202-23 and subsequent years. Projections have been modified accordingly.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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 Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	47,710	46,594		
Charter School				
Total Enrollment	**47,710**	**46,594**	**-2.3%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	47,471	46,361		
Charter School				
Total Enrollment	**47,471**	**46,361**	**-2.3%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	47,234	46,129		
Charter School				
Total Enrollment	**47,234**	**46,129**	**-2.3%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District enrollment declined by over 2,000 in 2020-21. For Fiscal year 2021-22 the original projection was that half of the lost enrollment would return. That did not occur resulting in recognition of the initial decline in the current and subsequent fiscal years

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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	46,104	48,934	
Charter School			
Total ADA/Enrollment	**46,104**	**48,934**	**94.2%**
Second Prior Year (2019-20)			
District Regular	45,869	48,751	
Charter School			
Total ADA/Enrollment	**45,869**	**48,751**	**94.1%**
First Prior Year (2020-21)			
District Regular	45,871	46,686	
Charter School	0		
Total ADA/Enrollment	**45,871**	**46,686**	**98.3%**
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

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	42,401	46,594		
Charter School	0			
Total ADA/Enrollment	**42,401**	**46,594**	**91.0%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	43,621	46,361		
Charter School				
Total ADA/Enrollment	**43,621**	**46,361**	**94.1%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	43,403	46,129		
Charter School				
Total ADA/Enrollment	**43,403**	**46,129**	**94.1%**	**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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	592,536,087.00	604,846,219.00	2.1%	Not Met
1st Subsequent Year (2022-23)	595,098,146.00	589,980,192.00	-0.9%	Met
2nd Subsequent Year (2023-24)	606,909,146.00	606,164,686.00	-0.1%	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 budget adoption 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)

At Budget Adoption the District included an estimated Supplemental increase of 23.3%. With Governors' Adoption, an increase to 65% for concentration funding resultied in an additional $9.63M in LCFF revenue. Additionally, the District had projected a charter shfit of 200 at adoption. The shift has been excluded from LCFF for 2021-22 resulting in an addtional increase in LCFF funding.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	409,938,638.55	505,709,378.57	81.1%
Second Prior Year (2019-20)	427,713,749.82	517,069,383.46	82.7%
First Prior Year (2020-21)	400,378,437.57	452,614,745.98	88.5%
		Historical Average Ratio:	84.1%

	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):	**81.1% to 87.1%**	**81.1% to 87.1%**	**81.1% to 87.1%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	422,963,518.39	507,764,076.01	83.3%	Met
1st Subsequent Year (2022-23)	450,364,445.97	561,557,215.16	80.2%	Not Met
2nd Subsequent Year (2023-24)	429,076,730.78	550,338,651.32	78.0%	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 has included the ofset of General fund salaries with one time Coronavirus Relief funding under continuity of operations as the District would have had to make significant reducitons in staffing. The offsets were $14.8M in 2021-22 and 2022-23 and $39.3M in 2023-24.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First 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)	188,160,236.76	214,441,517.07	14.0%	Yes
1st Subsequent Year (2022-23)	174,487,797.76	141,365,353.42	-19.0%	Yes
2nd Subsequent Year (2023-24)	121,257,846.76	104,857,418.00	-13.5%	Yes

Explanation: (required if Yes)
In 2021-22, the ELO funding had been included entirely as state revnue and was later broken out into both federal and state commponents. Addiitonally ESSER II and III funding had not been fully allocated across the multiyear as the full funding amount was not certain. With the approval of the ESSER III spending plan, the funds were allocated accordingly. Subsequent years were reduced accoring to the expenditure plans.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	127,849,095.88	146,612,518.53	14.7%	Yes
1st Subsequent Year (2022-23)	95,564,251.08	123,360,047.72	29.1%	Yes
2nd Subsequent Year (2023-24)	95,368,352.47	123,430,180.52	29.4%	Yes

Explanation: (required if Yes)
ELOP was not awarded until after adoption and therefore was not inlcuded in the Adopted budget or in the multi year. It is a 3 year allocation and has been inlcuded in the subsequent years as well

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	10,464,974.12	10,720,310.22	2.4%	No
1st Subsequent Year (2022-23)	10,464,974.12	9,708,721.23	-7.2%	Yes
2nd Subsequent Year (2023-24)	10,464,974.12	9,708,721.23	-7.2%	Yes

Explanation: (required if Yes)
One time funding and carryover for locally funded programs were excluded from subsequent years

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	78,862,294.10	72,038,149.03	-8.7%	Yes
1st Subsequent Year (2022-23)	86,560,799.10	90,722,010.03	4.8%	No
2nd Subsequent Year (2023-24)	88,560,799.10	87,886,796.96	-0.8%	No

Explanation: (required if Yes)
Projected savings for 2021-22 due to late publication of supplemental concentration funding and identification of the uses of those funds. The savings were restored to expenditures in subsequent years

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	116,467,483.04	160,459,316.10	37.8%	Yes
1st Subsequent Year (2022-23)	108,338,329.28	123,407,164.92	13.9%	Yes
2nd Subsequent Year (2023-24)	105,362,727.91	110,130,029.59	4.5%	No

Explanation: (required if Yes)
Allocation of ESSER II and III funds was completed after budget adoption and the ELOP and LCSSP funds were awarded after adoption as well. Carryover of unspent funding from 2020-21 also reflected increases in expenditures. The addition of ELOP funding also increased expenditures in subsequent 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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	326,474,306.76	371,774,345.82	13.9%	Not Met
1st Subsequent Year (2022-23)	280,517,022.96	274,434,122.37	-2.2%	Met
2nd Subsequent Year (2023-24)	227,091,173.35	237,996,319.75	4.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	195,329,777.14	232,497,465.13	19.0%	Not Met
1st Subsequent Year (2022-23)	194,899,128.38	214,129,174.95	9.9%	Not Met
2nd Subsequent Year (2023-24)	193,923,527.01	198,016,826.55	2.1%	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 NOT MET - One or more projected operating revenue have changed since budget adoption 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: Federal Revenue (linked from 6A if NOT met)

In 2021-22, the ELO funding had been included entirely as state revnue and was later broken out into both federal and state commponents. Addiitonally ESSER II and III funding had not been fully allocated across the multiyear as the full funding amount was not certain. With the approval of the ESSER III spending plan, the funds were allocated accordingly. Subsequent years were reduced accoring to the expenditure plans.

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

ELOP was not awarded until after adoption and therefore was not inlcuded in the Adopted budget or in the multi year. It is a 3 year allocation and has been inlcuded in the subsequent years as well

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

One time funding and carryover for locally funded programs were excluded from subsequent years

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

Projected savings for 2021-22 due to late publication of supplemental concentration funding and identification of the uses of those funds. The savings were restored to expenditures in subsequent years

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

Allocation of ESSER II and III funds was completed after budget adoption and the ELOP and LCSSP funds were awarded after adoption as well. Carryover of unspent funding from 2020-21 also reflected increases in expenditures. The addition of ELOP funding also increased expenditures in subsequent years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	26,235,124.25	22,300,000.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		21,749,829.00	

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)])
x	Other (explanation must be provided)

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

Additionally, resources 3212,3213,3214,3215,3216, and 3219 were also excluded from the calculation

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A 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)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**0.7%**	**0.7%**	**0.7%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	24,898,684.35	507,764,341.31	N/A	Met
1st Subsequent Year (2022-23)	(48,269,559.66)	561,557,215.16	8.6%	Not Met
2nd Subsequent Year (2023-24)	(23,550,412.02)	550,338,651.32	4.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

2022-23 Reflects an decline in LCFF funding due to a decline in enrollment and carryover of Supplemental/Concentration funding that is not projected to be spent in 2021-22. The district has established a budget subcommittee to identify potential reductions in expenditures and address the deficit spending projections.

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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	185,613,340.94	Met
1st Subsequent Year (2022-23)	112,828,274.13	Met
2nd Subsequent Year (2023-24)	44,626,827.67	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)	148,586,343.06	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	42,401	46,621	43,403
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? No
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	0.00	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 01I, objects 1000-7999) (Form MYPI, Line B11)	922,917,110.49	932,202,898.18	907,361,004.21
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	922,917,110.49	932,202,898.18	907,361,004.21
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	18,458,342.21	18,644,057.96	18,147,220.08
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)**	**18,458,342.21**	**18,644,057.96**	**18,147,220.08**

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)	18,750,000.00	18,650,000.00	18,200,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	0.00	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)	18,750,000.00	18,650,000.00	18,200,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.03%	2.00%	2.01%
District's Reserve Standard (Section 10B, Line 7):	**18,458,342.21**	**18,644,057.96**	**18,147,220.08**
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 budget adoption that may impact the budget? No

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 budget adoption by more than five percent? No

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) No

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)? No

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First 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)	(82,307,367.00)	(80,357,538.00)	-2.4%	(1,949,829.00)	Met
1st Subsequent Year (2022-23)	(83,847,493.50)	(85,257,538.00)	1.7%	1,410,044.50	Met
2nd Subsequent Year (2023-24)	(85,822,435.18)	(88,006,616.00)	2.5%	2,184,180.82	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)	0.00	265.30	New	265.30	Not 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

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

A transfer of costs from Fund 40 that should have been in General Fund was processed and not expected to continue

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation	16	21-0000	Fund 21 Capital Interest and Subsidy	101,722,218
General Obligation Bonds	21	51-8311-8614	51-7438-7439	342,711,750
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	01-8011	01-1xxx,2xxx,3xxx	8,614,405
Other Long-term Commitments (do not include OPEB):				
Claims Liability	NA	NA	67-587x	27,850,275
QSCB	4	21-0000	Fund 21, Captialized Subsidy	8,382,625
SELF Assessment	NA	NA	67-5457	602,702
TOTAL:				489,883,975

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	1,535,712	6,615,000	6,615,000	6,615,000
General Obligation Bonds	13,065,719	12,225,000	12,225,000	12,225,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Claims Liability	3,589,946	2,863,305	2,863,605	2,863,605
QSCB	6,957,759	0	0	0
SELF Assessment	301,316	301,316	301,316	301,316
Total Annual Payments:	25,450,452	22,004,621	22,004,921	22,004,921
Has total annual payment increased over prior year (2020-21)?		**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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	88,046,789.00	88,046,789.00
b. OPEB plan(s) fiduciary net position (if applicable)	73,359.00	73,359.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	87,973,430.00	87,973,430.00
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 29, 2020	Jun 29, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	4,672,501.00	4,672,501.00
1st Subsequent Year (2022-23)	4,672,501.00	467,501.00
2nd Subsequent Year (2023-24)	4,672,501.00	4,672,501.00
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)	9,980,410.69	10,404,795.63
1st Subsequent Year (2022-23)	9,980,410.69	9,980,410.69
2nd Subsequent Year (2023-24)	9,980,410.69	9,980,410.69
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	4,450,610.00	4,450,610.00
1st Subsequent Year (2022-23)	4,450,610.00	4,450,610.00
2nd Subsequent Year (2023-24)	4,450,610.00	4,450,610.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	319	460
1st Subsequent Year (2022-23)	319	460
2nd Subsequent Year (2023-24)	319	460

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

   No

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

   No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	27,850,275.00	27,850,275.00
b. Unfunded liability for self-insurance programs	27,850,275.00	27,850,275.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	27,850,275.00	27,850,275.00
1st Subsequent Year (2022-23)	27,850,275.00	27,850,275.00
2nd Subsequent Year (2023-24)	27,850,275.00	27,850,275.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	8,890,938.00	8,890,938.00
1st Subsequent Year (2022-23)	8,890,938.00	8,890,938.00
2nd Subsequent Year (2023-24)	8,890,938.00	8,890,938.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption? 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	2,920.3	3,024.1	3,016.1	3,008.1

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

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: 3,467,222

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	17,336,110	3,934,444	0

Certificated (Non-management) 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			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

	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 & column over prior year			

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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	2,120.1	2,156.4	2,149.9	2,149.9

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

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 1,353,408

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	6,767,040	2,706,816	0

Classified (Non-management) 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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

	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 & column over prior year			

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption? n/a

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	282.0	289.0	289.0	289.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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			

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)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

New Superintendent effective June 1, 20212 - Harry "Doc" Ervin New Associate Supt of Business - Harold Sullins effective July 1, 2021

End of School District First Interim Criteria and Standards Review

The 2022-23 Budget: California's Fiscal Outlook

Legislative Analyst Office
Gabriel Petek, November 2021

Executive Summary

What Is the Anticipated Surplus? Despite the ongoing global pandemic and its disparate health and economic impacts on Californians, revenues are growing at historic rates and we estimate the state will have a $31 billion surplus (resources in excess of current law commitments) to allocate in 2022-23.

How Does the State Appropriations Limit (SAL) Affect Budget Choices? Our office historically has focused on budget balance and reserves as key budget structure issues. Given trends in revenues and spending, we see the SAL as the key issue this year. Specifically, using our estimates of revenues and spending under current law and policy, the state would need to allocate roughly $14 billion to meet the constitutional requirements under SAL across 2020-21 and 2021-22. (To meet those requirements, the Legislature could reduce taxes; spend more on excluded purposes, like infrastructure; or issue tax rebates and make additional payments to schools and community colleges.) In addition—while there is significant uncertainty in these figures—we estimate the state could have $12 billion in *additional* SAL requirements in 2022-23.

Is There Capacity for New, Ongoing Commitments? We also examine the budget's condition through 2025-26 and assess its capacity for new commitments, such as spending increases or tax reductions. This report finds the budget has such capacity. Specifically, we find the operating surpluses range from $3 billion to $8 billion over the multiyear period.

LAO Comments

Will Recent Revenue Gains Be Sustained? Revenue collections have grown rapidly in recent months, coming in over $10 billion ahead of budget act expectations so far this year. Underlying this growth is a meteoric rise in several measures of economic activity. Can these trends really remain so far above the long-run trend for an extended period of time? Historically, strong economic and revenue growth more often than not is followed by more growth. Moreover, much of the revenue gains have been in historically more stable revenue streams, such as sales tax and income tax withholding. In a period of such unprecedented growth, however, these historical observations might be less relevant than usual. Ultimately, knowing for certain whether recent gains are sustainable is impossible. Recognizing this, our main revenue forecast takes a middle ground of possibilities, assuming neither that the gains are entirely sustainable nor that they are entirely unsustainable.

Under Our Revenue Estimates, Actions to Meet the SAL Requirements Would Be Prudent in Early 2022. If current revenue collection conditions persist in December and January, the Legislature may want to seriously consider—early in the year—how it plans to meet the SAL requirements for 2020-21 and 2021-22. By identifying how to meet current- and prior-year SAL requirements early, the Legislature largely would avoid needing to make this decision in May, when myriad other budget issues are being deliberated.

More Reserves Warranted. Under our revenue estimates for 2022-23, the balance of the state's constitutional reserve would reach about 10 percent of revenues and transfers by the end of that fiscal year. In order to bring the balance of the state's total reserves to their pre-pandemic level of 13 percent of revenues and transfers, the Legislature would need to make additional, discretionary deposits into one of its reserves. Although it would involve trade-offs, given the historic growth in revenues in recent years and sizeable anticipated surplus, we suggest the Legislature consider increasing total reserves by more than the constitutionally required level.

8 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND

Major Range Description	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	2021-22 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	$ 404,554,217	$ 472,250,483	16.73%	$ 501,987,214	6.30%	$ 509,260,602	1.45%	$ 538,101,695	5.66%	$ 551,379,554	2.47%	$ 551,456,802	0.01%	$ 599,923,634	8.80%
Federal Revenue (8100 to 8299)	44,245,044	43,115,038	-2.55%	49,453,277	14.70%	57,321,301	15.91%	55,986,012	-2.33%	52,527,033	-6.18%	138,012,271	162.75%	214,441,517	308.25%
Other State Revenue (8300 to 8599)	79,198,490	99,005,874	25.01%	83,450,621	-15.71%	93,273,228	11.77%	118,525,483	27.07%	97,323,794	-17.89%	138,003,799	41.80%	146,612,519	50.64%
Other Local Revenue (8600 to 8799)	17,390,093	10,520,485	-39.50%	12,236,206	16.31%	9,782,203	-20.06%	11,834,094	20.98%	12,413,641	4.90%	14,274,564	14.99%	10,720,310	-13.64%
Interfund Transfers In (8900 to 8929)	74,785	59,982	-19.79%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	2,965,888	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenue Balances	**$ 548,428,518**	**$ 624,951,862**		**$ 647,127,319**		**$ 669,637,335**		**$ 724,447,284**		**$ 713,646,035**		**$ 841,747,437**		**$ 971,697,980**	
Salary Percentage Increases	**5%**	**2%**		**4.5%**		**4%**		**0%**		**2.5%**		**2%**		**0%**	
Expenditure Balances															
Certificated Salary (1000 to 1999)	$ 249,040,355	$ 253,651,989	1.85%	$ 273,041,213	7.64%	$ 285,876,385	4.70%	$ 293,390,207	2.63%	$ 301,489,246	2.76%	$ 309,142,634	2.54%	$ 341,830,561	13.38%
Classified Salary (2000 to 2999)	69,806,437	72,088,860	3.27%	79,931,360	10.88%	84,698,050	5.96%	86,911,871	2.61%	90,956,280	4.65%	90,032,288	-1.02%	99,905,060	9.84%
Employee Benefit (3000 to 3999)	117,007,520	126,011,552	7.70%	144,735,476	14.86%	156,318,084	8.00%	196,568,090	25.75%	196,996,120	0.22%	192,586,736	-2.24%	218,182,963	10.75%
Books and Supplies (4000 to 4999)	31,197,223	38,841,461	24.50%	34,459,122	-11.28%	35,222,446	2.22%	43,949,943	24.78%	50,073,658	13.93%	70,427,976	40.65%	72,038,149	43.86%
Services and Operating Expenditures (5000 to 5999)	75,877,793	90,145,292	18.80%	88,292,741	-2.06%	97,205,192	10.09%	99,891,307	2.76%	96,324,852	-3.57%	81,213,652	-15.69%	160,459,316	66.58%
Capital Outlay (6000 to 6999)	5,870,768	7,144,864	21.70%	6,363,063	-10.94%	8,233,314	29.39%	19,678,427	139.01%	12,085,838	-38.58%	8,843,449	-26.83%	26,968,238	123.14%
Other Outgo (7100 to 7499)	623,159	(782,564)	-225.58%	(1,773,057)	126.57%	(1,273,310)	-28.19%	(986,306)	-22.54%	4,635,303	-569.97%	3,983,406	-14.06%	3,532,558	-23.79%
Interfund Transfers Out (7600 to 7629)	1,412,608	8,421,681	496.18%	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%	239,841	4317.69%	265	-95.11%
Total Expenditure Balances	**$ 550,835,863**	**$ 595,523,135**		**$ 628,213,022**		**$ 668,401,829**		**$ 739,936,570**		**$ 752,566,726**		**$ 756,469,982**		**$ 922,917,110**	
Revenues less Expenditures	**$ (2,407,345)**	**$ 29,428,727**		**$ 18,914,296**		**$ 1,235,506**		**$ (15,489,286)**		**$ (38,920,690)**		**$ 85,277,455**		**$ 48,780,869**	
Revenue increase over prior year	**$ 69,493,764**	**$ 76,523,344**		**$ 22,175,457**		**$ 22,510,016**		**$ 54,809,949**		**$ (10,801,248)**		**$ 128,101,402**		**$ 129,950,543**	
Expense increase over prior year	**$ 65,820,419**	**$ 44,687,272**		**$ 32,689,888**		**$ 40,188,806**		**$ 71,534,741**		**$ 12,630,156**		**$ 3,903,256**		**$ 166,447,128**	

8 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND

Major Range Description	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	2021-22 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	$ 404,554,217	$ 472,250,483	16.73%	$ 501,987,214	6.30%	$ 509,260,602	1.45%	$ 538,101,695	5.66%	$ 551,379,554	2.47%	$ 551,456,802	0.01%	$ 599,923,634	8.80%
Federal Revenue (8100 to 8299)	259,488	512,262	97.41%	1,074,485	109.75%	3,088,520	187.44%	3,122,961	1.12%	2,701,428	-13.50%	530,506	-80.36%	100,000	-96.30%
Other State Revenue (8300 to 8599)	11,974,664	34,217,440	185.75%	19,518,907	-42.96%	16,514,035	-15.39%	18,592,015	12.58%	12,490,276	-32.82%	10,099,483	-19.14%	9,105,572	-27.10%
Other Local Revenue (8600 to 8799)	7,261,604	3,863,623	-46.79%	5,308,293	37.39%	3,851,757	-27.44%	4,616,728	19.86%	4,894,393	6.01%	6,192,217	26.52%	3,891,358	-20.49%
Interfund Transfers In (8900 to 8929)	2,940	59,878	1936.68%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	2,965,888	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(31,009,484)	(42,451,899)	36.90%	(54,661,435)	28.76%	(58,391,795)	6.82%	(65,993,436)	13.02%	(75,763,663)	14.80%	(67,317,235)	-11.15%	(80,357,538)	6.06%
Total Revenue Balances	**$ 396,009,318**	**$ 468,451,788**		**$ 473,227,464**		**$ 474,323,119**		**$ 498,439,963**		**$ 495,704,002**		**$ 500,961,772**		**$ 532,663,026**	
Salary Percentage Increases	**5%**	**2%**		**4.5%**		**4%**		**0%**		**2.5%**		**2%**		**0%**	
Expenditure Balances															
Certificated Salary (1000 to 1999)	$ 192,368,924	$ 204,832,879	6.48%	$ 216,256,689	5.58%	$ 226,779,985	4.87%	$ 230,735,357	1.74%	$ 237,527,778	2.94%	$ 218,677,050	-7.94%	$ 227,923,340	-4.04%
Classified Salary (2000 to 2999)	52,353,603	53,949,985	3.05%	58,938,077	9.25%	63,036,100	6.95%	63,483,838	0.71%	66,055,148	4.05%	62,436,803	-5.48%	65,139,979	-1.39%
Employee Benefit (3000 to 3999)	82,478,921	88,645,037	7.48%	98,096,102	10.66%	105,398,191	7.44%	115,719,444	9.79%	124,130,825	7.27%	119,264,585	-3.92%	129,900,200	4.65%
Books and Supplies (4000 to 4999)	22,138,361	29,391,189	32.76%	21,001,914	-28.54%	20,750,505	-1.20%	31,174,435	50.23%	26,836,293	-13.92%	12,508,621	-53.39%	20,829,025	-22.38%
Services and Operating Expenditures (5000 to 5999)	50,591,953	65,594,862	29.65%	65,401,597	-0.29%	67,386,451	3.03%	67,446,051	0.09%	65,579,362	-2.77%	45,232,987	-31.03%	75,490,050	15.11%
Capital Outlay (6000 to 6999)	4,831,849	3,763,412	-22.11%	3,297,024	-12.39%	2,200,742	-33.25%	3,527,860	60.30%	2,159,818	-38.78%	859,237	-60.22%	1,427,744	-33.90%
Other Outgo (7100 to 7499)	(8,125,988)	(6,003,905)	-26.11%	(6,610,940)	10.11%	(5,914,269)	-10.54%	(6,377,605)	7.83%	(5,219,840)	-18.15%	(6,364,536)	21.93%	(12,946,261)	148.02%
Interfund Transfers Out (7600 to 7629)	1,411,538	8,332,604	490.32%	2,823,681	-66.11%	2,121,667	-24.86%	533,031	-74.88%	3,554	-99.33%	239,841	6648.28%	265	-92.54%
Total Expenditure Balances	**$ 398,049,162**	**$ 448,506,064**		**$ 459,204,145**		**$ 481,759,375**		**$ 506,242,409**		**$ 517,072,938**		**$ 452,854,587**		**$ 507,764,341**	
Revenues less Expenditures	**$ (2,039,844)**	**$ 19,945,725**		**$ 14,023,319**		**$ (7,436,255)**		**$ (7,802,446)**		**$ (21,368,935)**		**$ 48,107,185**		**$ 24,898,684**	
Revenue increase over prior year	**$ 64,695,373**	**$ 72,442,471**		**$ 4,775,676**		**$ 1,095,655**		**$ 24,116,844**		**$ (2,735,961)**		**$ 5,257,770**		**$ 31,701,253**	
Expense increase over prior year	**$ 55,017,219**	**$ 50,456,902**		**$ 10,698,081**		**$ 22,555,230**		**$ 24,483,035**		**$ 10,830,528**		**$ (64,218,350)**		**$ 54,909,754**	

8 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND

Major Range Description	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	2021-22 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Federal Revenue (8100 to 8299)	43,985,556	42,602,776	-3.14%	48,378,792	13.56%	54,232,781	12.10%	52,863,051	-2.53%	49,825,605	-5.75%	137,481,765	175.93%	214,341,517	330.18%
Other State Revenue (8300 to 8599)	67,223,826	64,788,433	-3.62%	63,931,714	-1.32%	76,759,193	20.06%	99,933,468	30.19%	84,833,518	-15.11%	127,904,317	50.77%	137,506,947	62.09%
Other Local Revenue (8600 to 8799)	10,128,489	6,656,862	-34.28%	6,927,913	4.07%	5,930,446	-14.40%	7,217,366	21.70%	7,519,248	4.18%	8,082,348	7.49%	6,828,952	-9.18%
Interfund Transfers In (8900 to 8929)	71,845	104	-99.86%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	31,009,484	42,451,899	36.90%	54,661,435	28.76%	58,391,795	6.82%	65,993,436	13.02%	75,763,663	14.80%	67,317,235	-11.15%	80,357,538	6.06%
Total Revenue Balances	**$ 152,419,200**	**$ 156,500,074**		**$ 173,899,855**		**$ 195,314,216**		**$ 226,007,320**		**$ 217,942,033**		**$ 340,785,665**		**$ 439,034,954**	
Salary Percentage Increases	**5%**	**2%**		**4.5%**		**4%**		**0%**		**2.5%**		**2%**		**0%**	
Expenditures Balances															
Certificated Salary (1000 to 1999)	$ 56,671,431	$ 48,819,110	-13.86%	$ 56,784,524	16.32%	$ 59,096,401	4.07%	$ 62,654,851	6.02%	$ 63,961,468	2.09%	$ 90,465,584	41.44%	$ 113,907,221	78.09%
Classified Salary (2000 to 2999)	17,452,834	18,138,875	3.93%	20,993,283	15.74%	21,661,950	3.19%	23,428,033	8.15%	24,901,133	6.29%	27,595,485	10.82%	34,765,081	39.61%
Employee Benefit (3000 to 3999)	34,528,599	37,366,515	8.22%	46,639,374	24.82%	50,919,893	9.18%	80,848,646	58.78%	72,865,295	-9.87%	73,322,151	0.63%	88,282,763	21.16%
Books and Supplies (4000 to 4999)	9,058,861	9,450,272	4.32%	13,457,208	42.40%	14,471,940	7.54%	12,775,508	-11.72%	23,237,365	81.89%	57,919,355	149.25%	51,209,124	120.37%
Services and Operating Expenditures (5000 to 5999)	25,285,840	24,550,429	-2.91%	22,891,144	-6.76%	29,818,740	30.26%	32,445,256	8.81%	30,745,490	-5.24%	35,980,665	17.03%	84,969,266	176.36%
Capital Outlay (6000 to 6999)	1,038,919	3,381,452	225.48%	3,066,040	-9.33%	6,032,572	96.75%	16,150,567	167.72%	9,926,020	-38.54%	7,984,212	-19.56%	25,540,494	157.31%
Other Outgo (7100 to 7499)	8,749,146	5,221,341	-40.32%	4,837,882	-7.34%	4,640,958	-4.07%	5,391,299	16.17%	9,855,143	82.80%	10,347,942	5.00%	16,478,819	67.21%
Interfund Transfers Out (7600 to 7629)	1,070	89,077	8224.93%	339,422	281.04%	-	-100.00%	-	0.00%	1,875	0.00%	-	0.00%	-	-100.00%
Total Expenditure Balances	**$ 152,786,701**	**$ 147,017,071**		**$ 169,008,878**		**$ 186,642,454**		**$ 233,694,160**		**$ 235,493,788**		**$ 303,615,395**		**$ 415,152,769**	
Revenues less Expenditures	**$ (367,501)**	**$ 9,483,003**		**$ 4,890,977**		**$ 8,671,761**		**$ (7,686,840)**		**$ (17,551,755)**		**$ 37,170,270**		**$ 23,882,185**	
Revenue increase over prior year	**$ 4,798,391**	**$ 4,080,874**		**$ 17,399,781**		**$ 21,414,361**		**$ 30,693,105**		**$ (8,065,287)**		**$ 122,843,631**		**$ 98,249,290**	
Expense increase over prior year	**$ 10,803,200**	**$ (5,769,630)**		**$ 21,991,807**		**$ 17,633,577**		**$ 47,051,706**		**$ 1,799,628**		**$ 68,121,607**		**$ 111,537,374**	

7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND

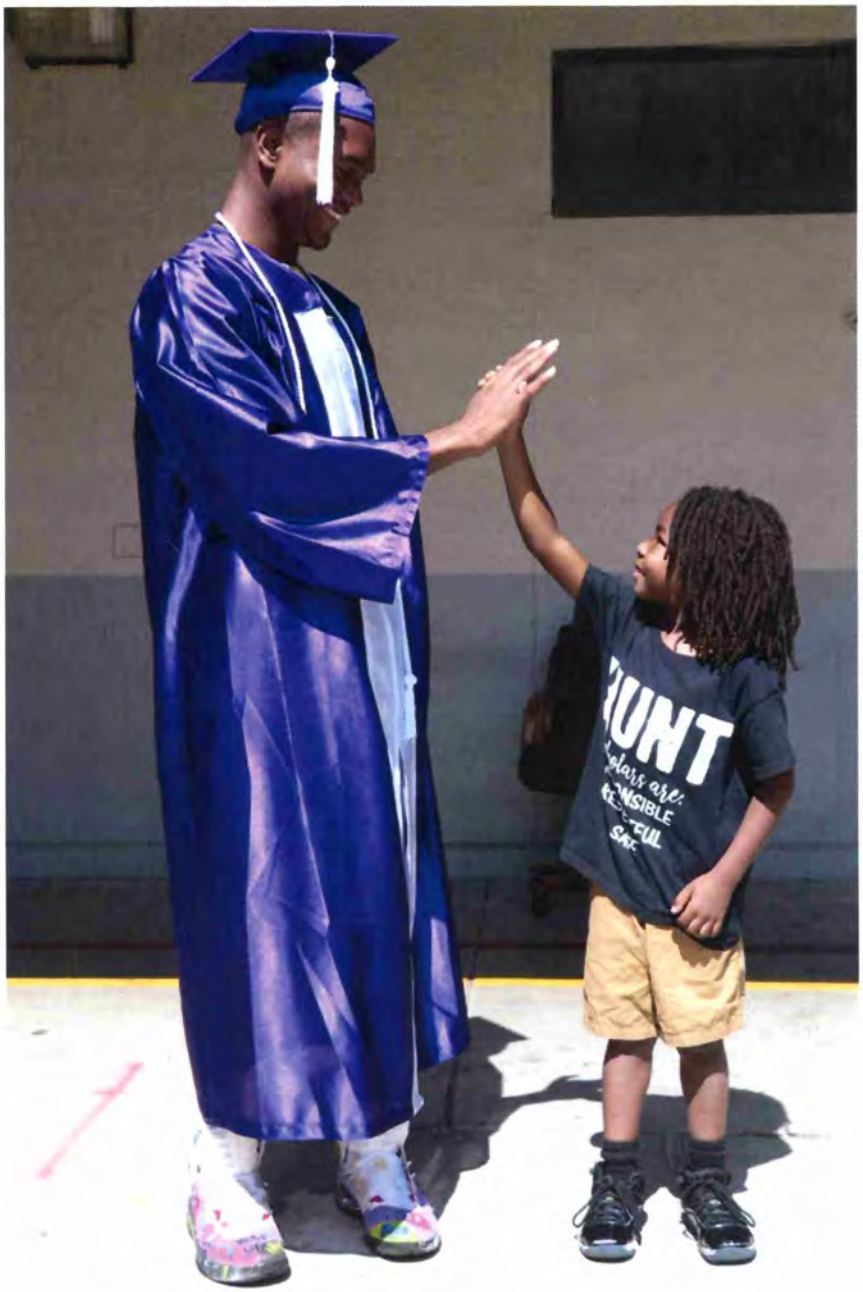
Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	1st Interim Projection 6/30/2022
Revenue Balances							
LCFF Sources (8010 to 8099)	$ 472,250,483	$ 501,987,214	$ 509,260,602	$ 538,101,695	$ 551,379,554	$ 551,456,802	$ 599,923,634
Federal Revenue (8100 to 8299)	43,115,038	49,453,277	57,321,301	55,986,012	52,527,033	138,012,271	214,441,517
Other State Revenue (8300 to 8599)	99,005,874	83,450,621	93,273,228	118,525,483	97,323,794	138,003,799	146,612,519
Other Local Revenue (8600 to 8799)	10,520,485	12,236,206	9,782,203	11,834,094	12,413,641	14,274,564	10,720,310
Interfund Transfers In (8900 to 8929)	59,982	-	-	-	2,014	-	-
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	**$ 624,951,862**	**$ 647,127,319**	**$ 669,637,335**	**$ 724,447,284**	**$ 713,646,035**	**$ 841,747,437**	**$ 971,697,980**
Expenditure Balances							
Certificated Salary (1000 to 1999)	$ 253,651,989	$ 273,041,213	$ 285,876,385	$ 293,390,207	$ 301,489,246	$ 309,142,634	$ 341,830,561
Classified Salary (2000 to 2999)	72,088,860	79,931,360	84,698,050	86,911,871	90,956,280	90,032,288	99,905,060
Employee Benefit (3000 to 3999)	126,011,552	144,735,476	156,318,084	196,568,090	196,996,120	192,586,736	218,182,963
Books and Supplies (4000 to 4999)	38,841,461	34,459,122	35,222,446	43,949,943	50,073,658	70,427,976	72,038,149
Services and Operating Expenditures (5000 to 5999)	90,145,292	88,292,741	97,205,192	99,891,307	96,324,852	81,213,652	160,459,316
Capital Outlay (6000 to 6999)	7,144,864	6,363,063	8,233,314	19,678,427	12,085,838	8,843,449	26,968,238
Other Outgo (7100 to 7499)	(782,564)	(1,773,057)	(1,273,310)	(986,306)	4,635,303	3,983,406	3,532,558
Interfund Transfers Out (7600 to 7629)	8,421,681	3,163,103	2,121,667	533,031	5,429	239,841	265
Total Expenditure Balances	**$ 595,523,135**	**$ 628,213,022**	**$ 668,401,829**	**$ 739,936,570**	**$ 752,566,726**	**$ 756,469,982**	**$ 922,917,110**
Revenues less Expenditures	**$ 29,428,727**	**$ 18,914,296**	**$ 1,235,506**	**$ (15,489,286)**	**$ (38,920,690)**	**$ 85,277,455**	**$ 48,780,869**

7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	1st Interim Projection 6/30/2022
Revenue Balances							
LCFF Sources (8010 to 8099)	$ 472,250,483	$ 501,987,214	$ 509,260,602	$ 538,101,695	$ 551,379,554	$ 551,456,802	$ 599,923,634
Federal Revenue (8100 to 8299)	512,262	1,074,485	3,088,520	3,122,961	2,701,428	530,506	100,000
Other State Revenue (8300 to 8599)	34,217,440	19,518,907	16,514,035	18,592,015	12,490,276	10,099,483	9,105,572
Other Local Revenue (8600 to 8799)	3,863,623	5,308,293	3,851,757	4,616,728	4,894,393	6,192,217	3,891,358
Interfund Transfers In (8900 to 8929)	59,878	-	-	-	2,014	-	-
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(42,451,899)	(54,661,435)	(58,391,795)	(65,993,436)	(75,763,663)	(67,317,235)	(80,357,538)
Total Revenue Balances	**$ 468,451,788**	**$ 473,227,464**	**$ 474,323,119**	**$ 498,439,963**	**$ 495,704,002**	**$ 500,961,772**	**$ 532,663,026**
Expenditure Balances							
Certificated Salary (1000 to 1999)	$ 204,832,879	$ 216,256,689	$ 226,779,985	$ 230,735,357	$ 237,527,778	$ 218,677,050	$ 227,923,340
Classified Salary (2000 to 2999)	53,949,985	58,938,077	63,036,100	63,483,838	66,055,148	62,436,803	65,139,979
Employee Benefit (3000 to 3999)	88,645,037	98,096,102	105,398,191	115,719,444	124,130,825	119,264,585	129,900,200
Books and Supplies (4000 to 4999)	29,391,189	21,001,914	20,750,505	31,174,435	26,836,293	12,508,621	20,829,025
Services and Operating Expenditures (5000 to 5999)	65,594,862	65,401,597	67,386,451	67,446,051	65,579,362	45,232,987	75,490,050
Capital Outlay (6000 to 6999)	3,763,412	3,297,024	2,200,742	3,527,860	2,159,818	859,237	1,427,744
Other Outgo (7100 to 7499)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(5,219,840)	(6,364,536)	(12,946,261)
Interfund Transfers Out (7600 to 7629)	8,332,604	2,823,681	2,121,667	533,031	3,554	239,841	265
Total Expenditure Balances	**$ 448,506,064**	**$ 459,204,145**	**$ 481,759,375**	**$ 506,242,409**	**$ 517,072,938**	**$ 452,854,587**	**$ 507,764,341**
Revenues less Expenditures	**$ 19,945,725**	**$ 14,023,319**	**$ (7,436,255)**	**$ (7,802,446)**	**$ (21,368,935)**	**$ 48,107,185**	**$ 24,898,684**

7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	1st Interim Projection 6/30/2022
Revenue Balances							
LCFF Sources (8010 to 8099)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Revenue (8100 to 8299)	42,602,776	48,378,792	54,232,781	52,863,051	49,825,605	137,481,765	214,341,517
Other State Revenue (8300 to 8599)	64,788,433	63,931,714	76,759,193	99,933,468	84,833,518	127,904,317	137,506,947
Other Local Revenue (8600 to 8799)	6,656,862	6,927,913	5,930,446	7,217,366	7,519,248	8,082,348	6,828,952
Interfund Transfers In (8900 to 8929)	104	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	42,451,899	54,661,435	58,391,795	65,993,436	75,763,663	67,317,235	80,357,538
Total Revenue Balances	**$ 156,500,074**	**$ 173,899,855**	**$ 195,314,216**	**$ 226,007,320**	**$ 217,942,033**	**$ 340,785,665**	**$ 439,034,954**
Expenditures Balances							
Certificated Salary (1000 to 1999)	$ 48,819,110	$ 56,784,524	$ 59,096,401	$ 62,654,851	$ 63,961,468	$ 90,465,584	$ 113,907,221
Classified Salary (2000 to 2999)	18,138,875	20,993,283	21,661,950	23,428,033	24,901,133	27,595,485	34,765,081
Employee Benefit (3000 to 3999)	37,366,515	46,639,374	50,919,893	80,848,646	72,865,295	73,322,151	88,282,763
Books and Supplies (4000 to 4999)	9,450,272	13,457,208	14,471,940	12,775,508	23,237,365	57,919,355	51,209,124
Services and Operating Expenditures (5000 to 5999)	24,550,429	22,891,144	29,818,740	32,445,256	30,745,490	35,980,665	84,969,266
Capital Outlay (6000 to 6999)	3,381,452	3,066,040	6,032,572	16,150,567	9,926,020	7,984,212	25,540,494
Other Outgo (7100 to 7499)	5,221,341	4,837,882	4,640,958	5,391,299	9,855,143	10,347,942	16,478,819
Interfund Transfers Out (7600 to 7629)	89,077	339,422	-	-	1,875	-	-
Total Expenditure Balances	**$ 147,017,071**	**$ 169,008,878**	**$ 186,642,454**	**$ 233,694,160**	**$ 235,493,788**	**$ 303,615,395**	**$ 415,152,769**
Revenues less Expenditures	**$ 9,483,003**	**$ 4,890,977**	**$ 8,671,761**	**$ (7,686,840)**	**$ (17,551,755)**	**$ 37,170,270**	**$ 23,882,185**



SAN BERNARDINO CITY
UNIFIED SCHOOL DISTRICT

Making Hope Happen