

San Bernardino City Unified School District



2020-21
First Interim Report
December 15, 2020

San Bernardino City Unified School District

2020-21 First Interim Report

December 15, 2020

Harold Vollkommer, Ed. D.
Interim Superintendent

Jayne Christakos
Associate Superintendent Business, Facilities, and Operations

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San Bernardino City Unified School District 2020-21 First Interim Report

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Harold Vollkommer, Ed.D.
Interim Superintendent

Jayne Christakos
Associate Superintendent Business, Facilities, and Operations

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Rachel Monarrez, Ph.D.
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Chief School Police

Ginger Ontiveros
Executive Director, Community Engagement

Making
Hope
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**San Bernardino City Unified
2020-21 First Interim Report**

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1st Interim Assumptions

San Bernardino City Unified School District

Summary of First Interim Assumptions

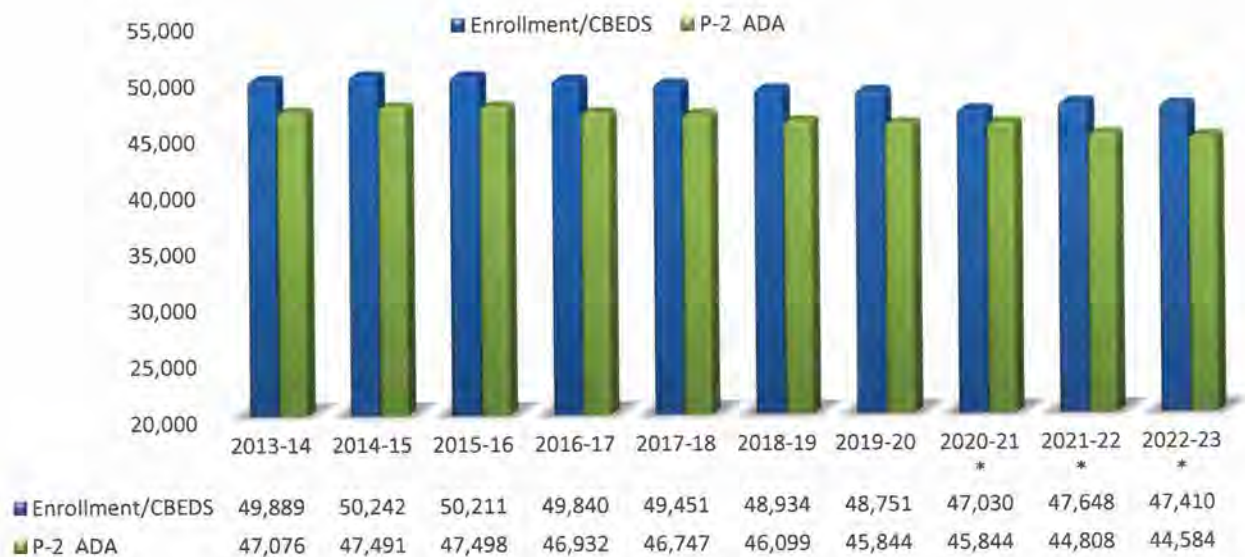
Fiscal Years 2020-21 through 2022-23

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 2020-21 First Interim Report provides an update on the financial position of the district as of October 31, 2020. 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 2020-21 through 2022-23. All adjustments required to align with the 2020-21 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 47,000 students although it has experienced declining enrollment that averages approximately 0.5% per year for a number of years. For Fiscal Year 2020-21, the decline in enrollment is estimated at 1,703 or 3.0% which is attributed to district closure related to the Coronavirus pandemic. Projections for 2021-22 assume that approximately 50% of the 2020-21 lost enrollment will return and the trend of a 0.5% decline will resume in subsequent years.

ADA to Enrollment Trending



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 will be 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.

*Projected ADA and Enrollment

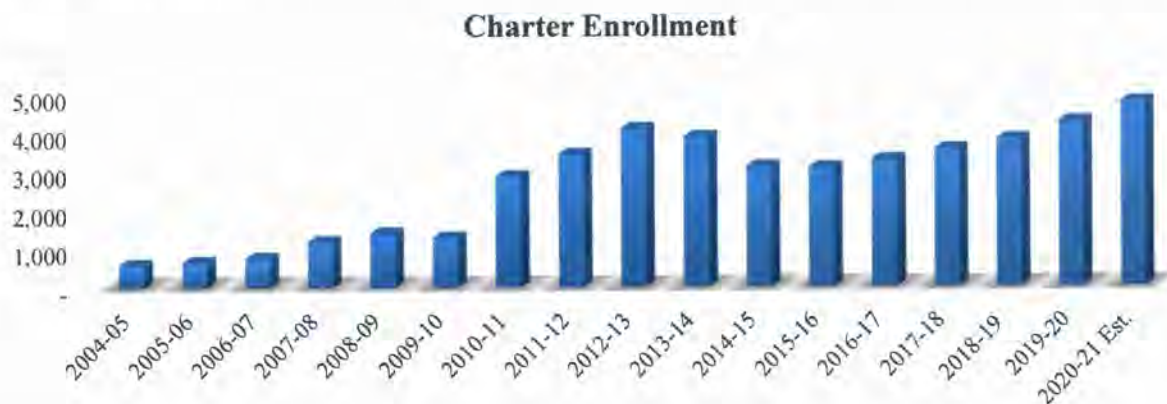
San Bernardino City Unified School District

Summary of First Interim Assumptions

Fiscal Years 2020-21 through 2022-23

District Sponsored Charter Schools

The District has authorized 12 charter schools to operate in the district in 2020-21. The projected 2020-21 enrollment for the 12 charters is 4,783 with projected ADA of 4,855 resulting in an average ADA to enrollment ratio for District charters of *94.1%. 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 \$56.6 million.



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% of the student population at San Bernardino City Unified.

The impact of the Coronavirus pandemic on the California economy resulted in a zero COLA growth factor for 2020-21 and beyond. The table below reflects the impact of zero COLA and unduplicated pupil counts on LCFF funding for the current and subsequent years.

Fiscal Year	2020-21	2021-22	2022-23
COLA	0%	0%	0%
Increase (Decrease) over prior year	(\$0.6M)	(\$1.8M)	(\$13.3M)
Unduplicated Pupil Count	90.18%	89.69%	89.69%

San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23

Local Control Funding Formula (LCFF) revenue is normally projected by including current year ADA projections. As noted above, the ADA to be used for 2020-21 is the 2019-20 ADA under the hold harmless provision.

2020-21 LCFF Funding	
Total LCFF Funding	\$552,328,183
Base funding (Includes former Categorical programs and TIIG)	\$412,627,837
Supplemental and Concentration	\$139,700,346

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 2020-21 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 an unduplicated count of 90.18% 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 \$21,985,257 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.

San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23

- CARES Act and Learning Loss Mitigation One-Time Funding has been received for Fiscal Year 2020-21 as follows:

Program	Amount	Spend by date
CARES Act - ESSER	\$25,659,469	09-30-22
GEER - Learning Loss Mitigation	\$ 2,933,491	09-30-22
Coronavirus – Learning Loss Mitigation	\$54,290,537	12-30-20
State Learning Loss Mitigation Funding	\$ 4,711,569	06-30-21
County of San Bernardino CARES Infrastructure	\$ 2,841,713	12-30-20
County of San Bernardino Coronavirus Allocation	\$ 1,196,526	12-30-20
Total Coronavirus Relief Funding	\$91,633,305	

Efforts to spend these funds are focused first on those funds with the shorter timeframe to finalize spending to avoid loss of any funding.

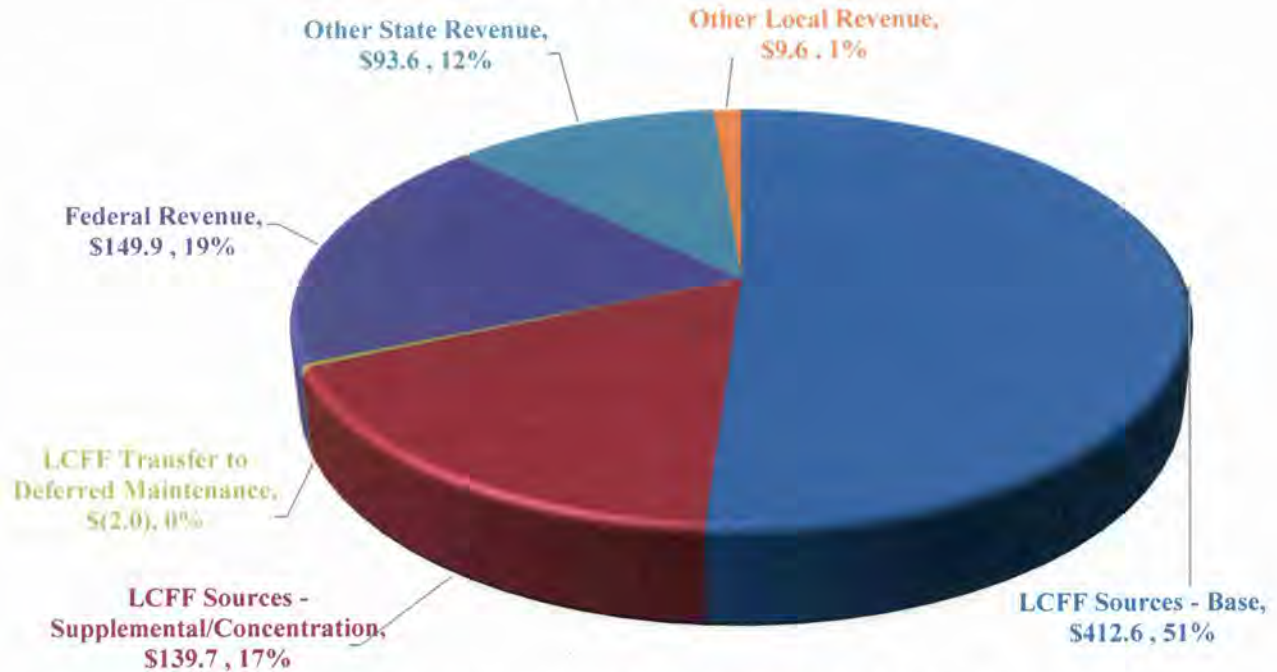
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. No COLA increases have been applied to these revenues for subsequent years.
- State Categorical programs were projected at the 2019-20 level with no COLA for Fiscal Year 2020-21 and subsequent years. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source	2020-21	2021-22	2022-23
Federal (Unrestricted and Restricted Sources)	\$149,943,721	\$54,128,589	\$54,098,724
State (Unrestricted and Restricted Sources)	\$93,584,194	\$87,458,609	\$87,458,609

- 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 \$12,167,190.
- Unrestricted Lottery Revenue of \$7,174,934 is budgeted at \$150/ADA and Restricted Lottery of \$2,343,812 is budgeted at \$49/ADA in each of the three years.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23**

Total General Fund Revenues



Total General Fund Revenues - \$803.4 Million

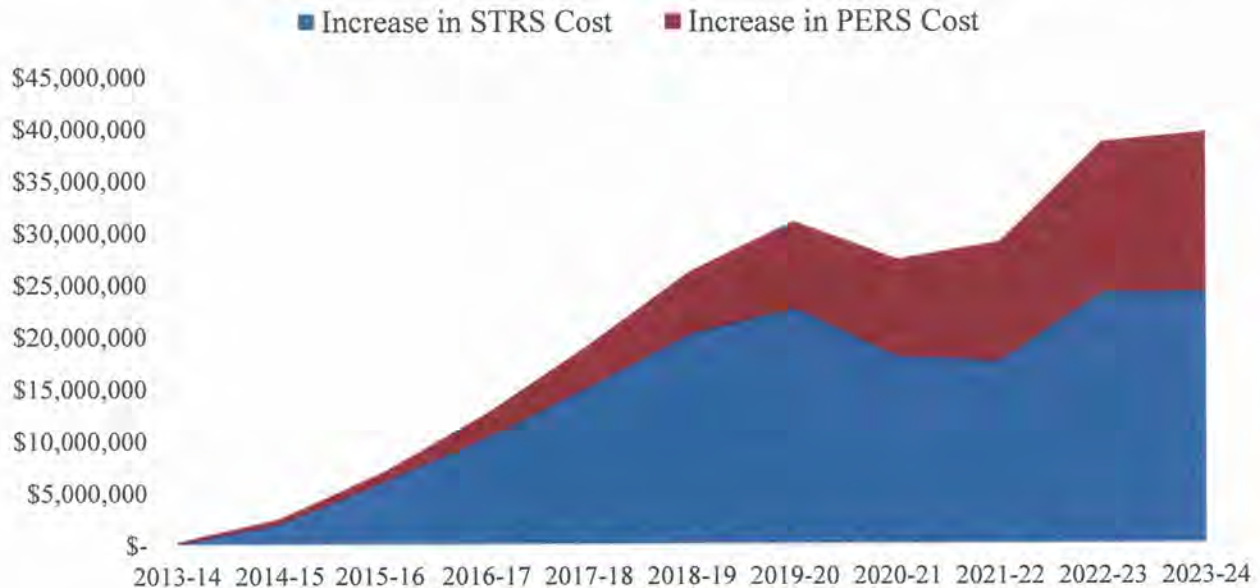
Expenditures

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- Salaries were increased by 2.0% for 2020-21 and no additional increases are included in subsequent years
- 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 \$12,167,190. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23**

- State Teachers Retirement System and Public Employee Retirement Systems 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 which will have significant impact to the district.

SBCUSD Projected Increase in STRS and PERS Costs



	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
STRS Rate	14.43%	16.28%	17.10%	16.15%	16.00%	18.10%
Increase in STRS Cost	\$4,872,542	\$5,121,607	\$2,412,613	(\$4,629,142)	(\$465,610)	\$6,619,461
PERS Rate	15.53%	18.06%	19.72%	20.70%	23.00%	26.30%
Increase in PERS Cost	\$1,685,384	\$2,019,247	\$2,336,797	\$957,049	\$2,119,753	\$3,020,172
Annual Increase	\$6,557,926	\$7,140,854	\$4,749,410	(\$3,672,093)	\$1,654,143	\$9,639,633

Total STRS increase 2012-13 through 2020-21 – 7.9% or \$17.9 million

Total PERS increase 2012-13 through 2020-21 – 9.26% or \$9.4 million

- Health and Welfare Medical costs increased by 5.0% in Fiscal Year 2020-21. These costs are projected to increase by 7% in Fiscal Years 2021-22 and 2022-23:
 - Fiscal Year 2021-22 \$ 4,631,376
 - Fiscal Year 2022-23 \$ 4,932,645
- 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 \$9,069,921.

San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23

- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2020-21 budget and subsequent years.
- Utility costs have been reduced in Fiscal Year 2020-21 by an estimated \$4.0M due to the district closure due to the pandemic. These costs are restored in subsequent years when the district is expected to reopen.
- Student transportation savings due to the district closure of an estimated \$9.5M are included in Fiscal Year 2020-21 and restored in Fiscal Year 2021-22 when the district is expected to reopen.
- 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 \$20.2 million for 2020-21.
- Textbooks and instructional support materials have been included at \$4.0 million for 2020-21.

General Fund Contributions to Special Programs

Program	2020-21 Projected	2021-22 Projected	2022-23 Projected
Special Education	\$60,220,802	\$61,604,657	\$64,064,073
Routine Repair and Maintenance	\$20,230,000	\$20,667,133	\$20,677,133
CSEA Advanced Degree Stipend	\$ 500,000	\$ 500,000	\$ 500,000
Total	\$80,950,802	\$82,771,790	\$85,241,206

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2020-21 through 2022-23**

Unrestricted General Fund Balance

General Fund	2020-21 Projected	2021-22 Projected	2022-23 Projected
Unrestricted General Fund Balance	\$ 43,345,827	\$ 24,214,976	\$ 14,610,000
Reserves for Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$ 27,485,827	\$ 9,554,976	\$ -0-
Reserve for Economic Uncertainties – 2%	\$ 15,650,000	\$ 14,450,000	\$ 14,400,000
Unassigned/Undesignated	\$ -0-	\$ -0-	\$ -0-

Summary of Facts and Assumptions

San Bernardino City Unified School District
2020-21 First Interim
Summary of Facts and Assumptions

Assumptions	2020-21 Adopted Budget	2020-21 1st Interim	2021-22 Projected	2022-23 Projected
COLA	0.00%	0.00%	0.00%	0.00%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 46,547,571	\$ 50,789,756	\$ 50,789,756	\$ 50,789,756
Pass through of Local Revenue (Taxes) to Charters	\$ (2,553,845)	\$ (2,511,183)	\$ (2,511,314)	\$ (2,564,079)
EPA Entitlement Percentage	23.88%	36.47%	19.00%	19.00%
Enrollment - Current Year CBEDS	48,507	47,030	47,648	47,410
Unduplicated Count	43,858	47,035	42,181	42,181
Unduplicated Percentage (Rolling Average)	90.42%	90.18%	89.69%	89.69%
ADA/Enrollment Percentage	94.04%	94.04%	94.04%	94.04%
Projected ADA - P-2				
Grades K-3	15,112.93	15,188.87	14,845.62	14,771.46
Grades 4-6	11,095.64	11,151.39	10,899.38	10,844.94
Grades 7-8	7,148.60	7,184.52	7,022.16	6,987.08
Grades 9-12	12,257.83	12,319.43	12,041.03	11,980.88
Total	45,615.00	45,844.21	44,808.19	44,584.36
ADA for County Office of Education (COE) Programs	5.96	4.49	4.49	4.49
Total District ADA including COE Programs	45,620.96	45,848.70	44,812.68	44,588.85
Funding Per ADA (at full implementation 2020-21)				
Grades TK-3				
Base Grant	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grade Span Adjustment	\$ 801	\$ 801	\$ 801	\$ 801
Total Base Funding	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503
Supplemental	\$ 1,538	\$ 1,534	\$ 1,523	\$ 1,515
Concentration	\$ 1,506	\$ 1,496	\$ 1,469	\$ 1,448
Total Funding TK-3	\$ 11,547	\$ 11,533	\$ 11,495	\$ 11,466
Grades 4-6				
Base Grant	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Total Base Funding	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Supplemental	\$ 1,414	\$ 1,410	\$ 1,400	\$ 1,393
Concentration	\$ 1,385	\$ 1,375	\$ 1,351	\$ 1,331
Total Funding 4-6	\$ 10,617	\$ 10,603	\$ 10,569	\$ 10,542
Grades 7-8				
Base Grant	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Total Base Funding	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Supplemental	\$ 1,456	\$ 1,452	\$ 1,442	\$ 1,434
Concentration	\$ 1,426	\$ 1,416	\$ 1,391	\$ 1,371
Total Funding 7-8	\$ 10,932	\$ 10,918	\$ 10,883	\$ 10,855
Grades 9-12				
Base	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
Grade Span Adjustment	\$ 243	\$ 243	\$ 243	\$ 243
Total Base Funding	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572
Supplemental	\$ 1,731	\$ 1,726	\$ 1,714	\$ 1,705
Concentration	\$ 1,695	\$ 1,684	\$ 1,654	\$ 1,630
Total Funding 9-12	\$ 12,998	\$ 12,982	\$ 12,940	\$ 12,907

San Bernardino City Unified School District
2020-21 First Interim
Summary of Facts and Assumptions

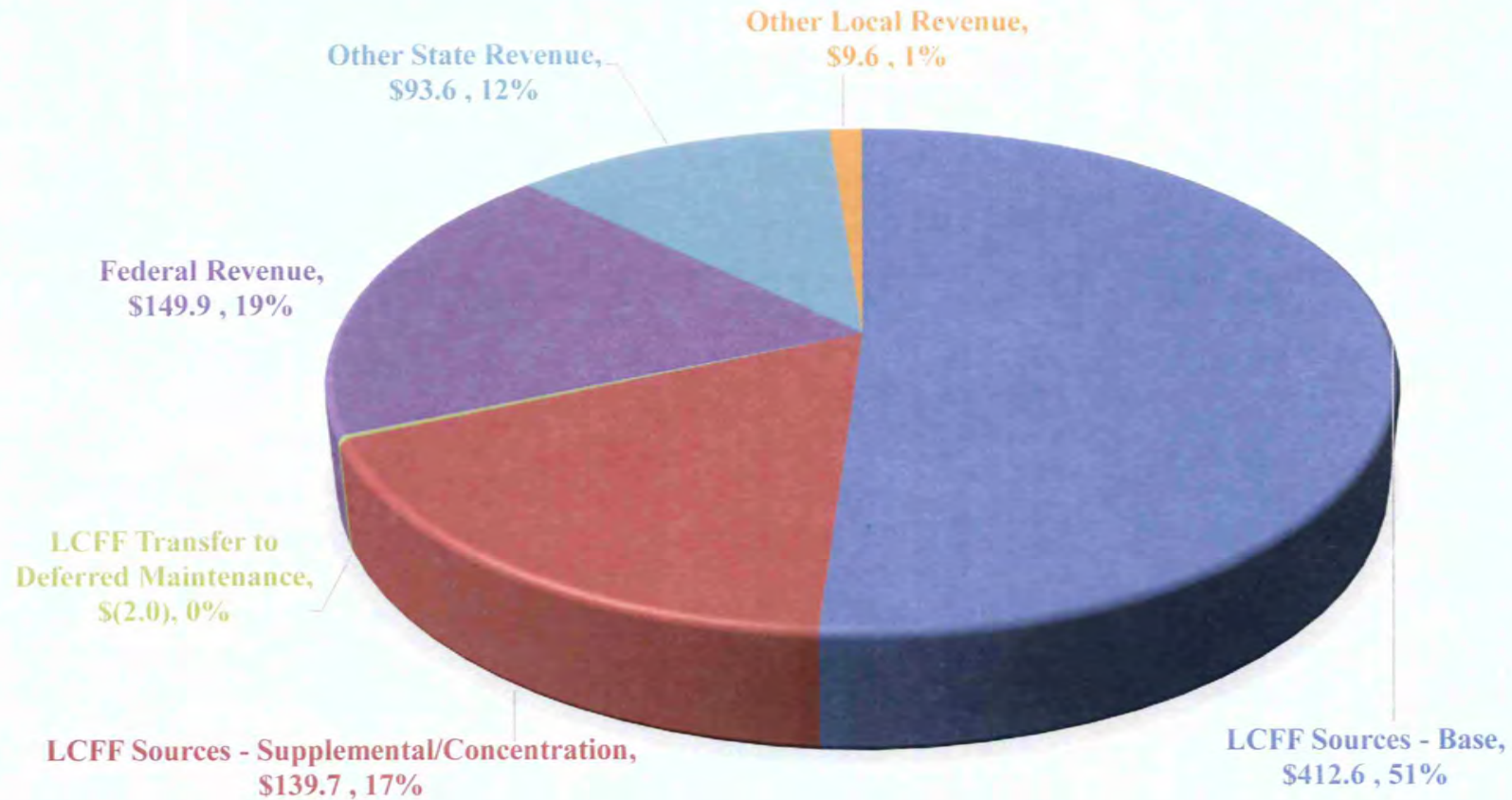
Assumptions	2020-21 Adopted Budget	2020-21 1st Interim	2021-22 Projected	2022-23 Projected
LCFF Funded Revenues	\$ 550,613,184	\$ 552,328,183	\$ 550,570,243	\$ 537,299,619
Total LCFF Sources				
LCFF Base (Includes TIIG - \$16.8M and Transportation-\$3.6M)	\$ 410,879,763	\$ 412,627,837	\$ 412,606,647	\$ 403,762,451
Increase Over Prior Year (Base)	\$ (1,760,438)	\$ (620,773)	\$ (21,190)	\$ (8,844,196)
LCFF Supplemental & Concentration	\$ 139,733,421	\$ 139,700,346	\$ 137,963,596	\$ 133,537,168
Increase Over Prior Year (Supplemental)	\$ (547,781)	\$ 4,611,420	\$ (1,736,750)	\$ (4,426,428)
Total LCFF Sources	\$ 550,613,184	\$ 552,328,183	\$ 550,570,243	\$ 537,299,619
Lottery - Unrestricted per ADA	\$ 130	\$ 150	\$ 150	\$ 150
Lottery - Restricted per ADA	\$ 46	\$ 49	\$ 49	\$ 49
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 764,046,666	\$ 780,909,001	\$ 720,482,707	\$ 708,267,886
Step & Column Certificated	\$ 5,168,862	\$ 5,010,423	\$ 5,177,975	\$ 5,269,038
Step & Longevity Classified	\$ 738,416	\$ 742,506	\$ 749,189	\$ 740,100
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 57,293,378	\$ 60,220,802	\$ 61,604,657	\$ 64,064,073
Routine Repair and Maintenance Contribution	\$ 22,030,000	\$ 20,230,000	\$ 20,667,133	\$ 20,677,133
CSEA Advanced Degree Stipend		\$ 500,000	\$ 500,000	\$ 500,000
Total Contribution to Restricted Programs	\$ 79,323,378	\$ 80,950,802	\$ 82,771,790	\$ 85,241,206
Reserve for Economic Uncertainties	\$ 15,360,000	\$ 15,650,000	\$ 14,450,000	\$ 14,400,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	5.00%	5.00%	7.00%	7.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.15%	16.15%	16.00%	18.10%
STRS Cost Increase Over Prior Year	\$ (4,629,142)	\$ (4,629,142)	\$ (465,610)	\$ 6,619,461
Public Employee Retirement System (PERS)	20.70%	20.70%	23.00%	26.30%
PERS Cost Increase Over Prior Year	\$ 973,980	\$ 957,049	\$ 2,119,753	\$ 3,020,172
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	2.00%	2.06%	2.06%	2.06%
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

San Bernardino City Unified (67876)	v21.2						v21.2						v21.2					
LOCAL CONTROL FUNDING FORMULA	2020-21						2021-22						2022-23					
CALCULATE LCFF TARGET																		
	<u>COLA & Augmentation</u>		<u>Base Grant</u>	<u>Unduplicated Pupil</u>			<u>COLA & Augmentation</u>		<u>Base Grant</u>	<u>Unduplicated Pupil</u>			<u>COLA & Augmentation</u>		<u>Base Grant</u>	<u>Unduplicated Pupil</u>		
Unduplicated as % of Enrollment	0.000%		<u>Proration</u>	<u>Percentage</u>		2020-21	0.000%		<u>Proration</u>	<u>Percentage</u>		2021-22	0.000%		<u>Proration</u>	<u>Percentage</u>		2022-23
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	15,190.00	7,702	801	1,534	1,496	175,175,353	15,189.89	7,702	801	1,523	1,469	174,604,466	14,846.73	7,702	801	1,515	1,448	170,226,856
Grades 4-6	11,151.92	7,818		1,410	1,375	118,246,527	11,151.41	7,818		1,400	1,351	117,856,561	10,899.80	7,818		1,393	1,331	114,905,138
Grades 7-8	7,184.52	8,050		1,452	1,416	78,439,821	7,184.06	8,050		1,442	1,391	78,179,769	7,022.06	8,050		1,434	1,371	76,222,904
Grades 9-12	12,322.25	9,329	243	1,726	1,684	159,968,966	12,320.95	9,329	243	1,714	1,654	159,431,931	12,043.56	9,329	243	1,705	1,630	155,447,202
Subtract NSS						-						-						-
NSS Allowance						-						-						-
TOTAL BASE	45,848.70	376,968,820	15,161,499	70,724,624	68,975,722	531,830,665	45,846.30	376,948,036	15,161,093	70,726,744	67,736,852	530,072,725	44,812.15	368,446,119	14,818,814	68,267,150	65,270,018	516,802,101
Targeted Instructional Improvement Block Grant						16,843,511						16,843,511						16,843,511
Home-to-School Transportation						3,654,007						3,654,007						3,654,007
Small School District Bus Replacement Program						-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						552,328,183						550,570,243						537,299,619
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT																		
CALCULATE LCFF FLOOR																		
			12-13	20-21					12-13	21-22					12-13	22-23		
Current year Funded ADA times Base per ADA			Rate	ADA					Rate	ADA					Rate	ADA		
Current year Funded ADA times Other RL per ADA			5,288.00	45,848.70	242,447,920				5,288.00	45,846.30	242,485,260				5,288.00	44,812.15	236,966,654	
Necessary Small School Allowance at 12-13 rates			63.24	45,848.70	2,899,472				63.24	45,846.30	2,899,320				63.24	44,812.15	2,833,920	
2012-13 Categoricals					/1,178,214						/1,178,214						/1,178,214	
Floor Adjustments																		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA																		
Less Fair Share Reduction																		
Non-CDE certified New Charter: District PY rate * CY ADA																		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 4,767.58	45,848.70	218,587,340				\$ 4,767.58	45,846.30	218,575,926				\$ 4,767.58	44,812.15	213,645,514	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					535,113,006						535,088,780						524,624,362	

SBCUSD 2020-21 PROJECTED TOTAL GENERAL FUND REVENUES



In Millions

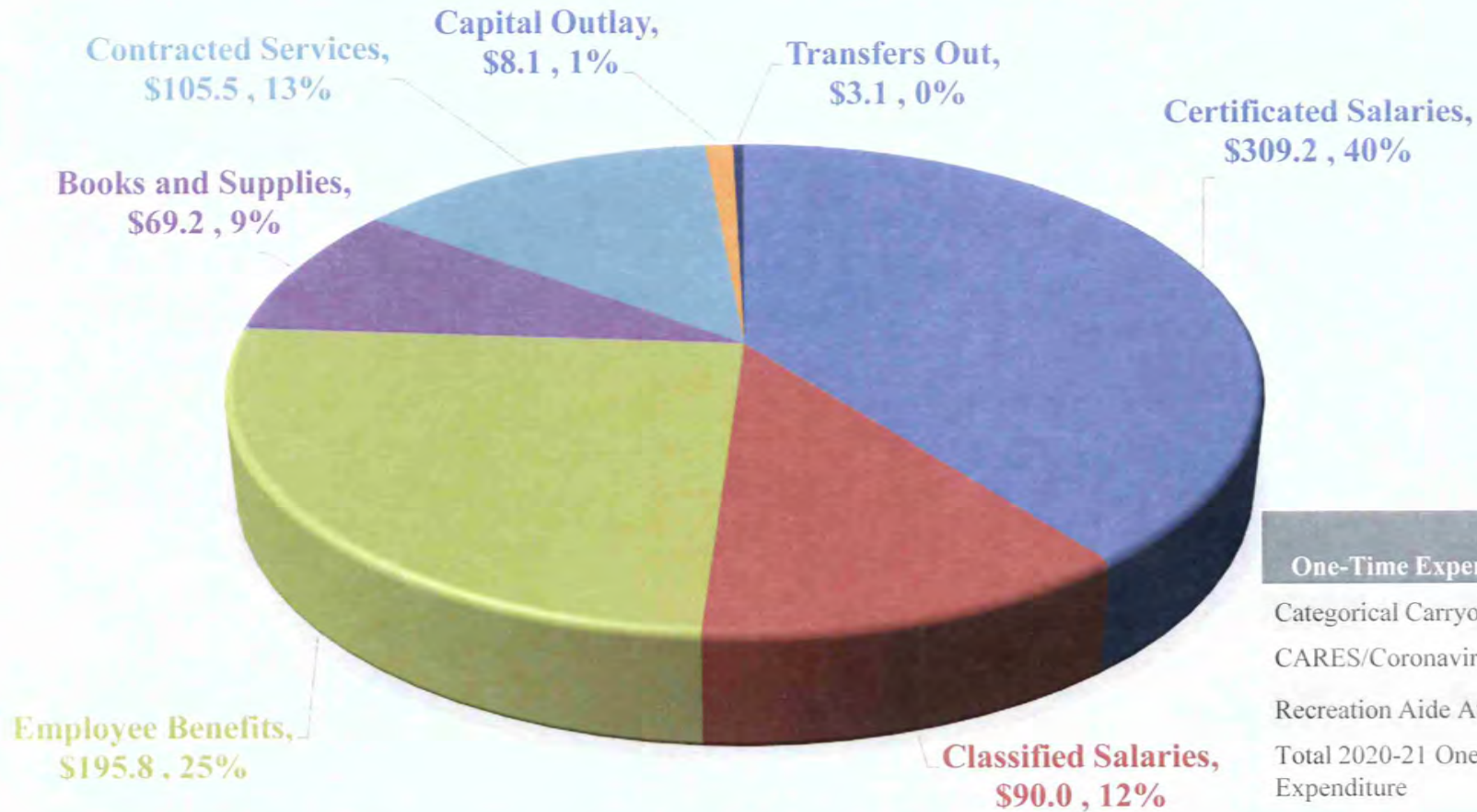


Total Projected General Fund Revenues - \$803.4 Million

SBCUSD 2020-21 PROJECTED TOTAL GENERAL FUND EXPENDITURES



In Millions



Total Projected General Fund Expenditures - \$780.9 Million

One-Time Expenditures	In Millions
Categorical Carryover	\$ 16.8
CARES/Coronavirus Exp	\$ 91.6
Recreation Aide Attrition	\$ 0.2
Total 2020-21 One-Time Expenditure	\$ 108.6

CHANGES SINCE 2020-21 BUDGET ADOPTION UNRESTRICTED GENERAL FUND



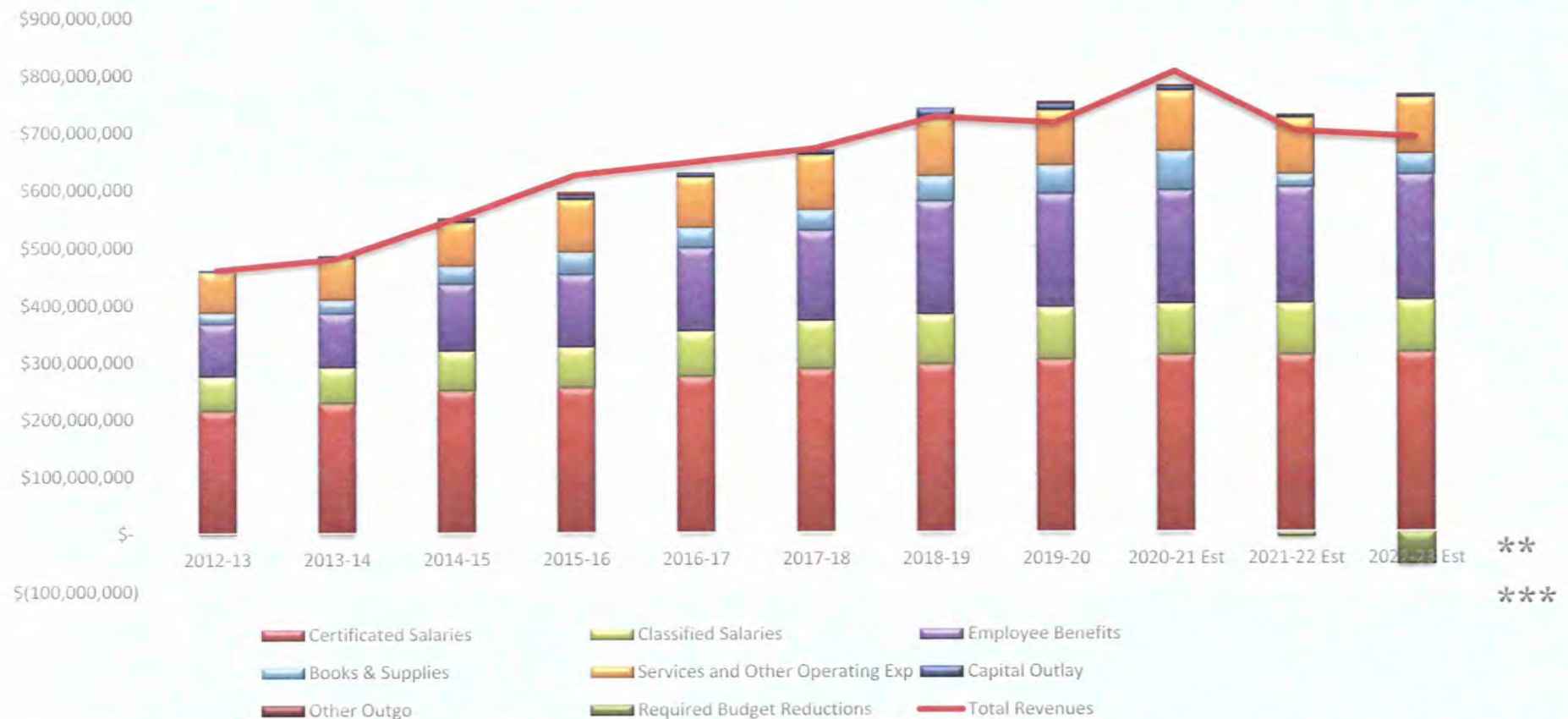
	Description	Amount
1.	Revenues	
2.	Increases in LCFF Funding - Hold harmless and Other State Revenue	\$ 2.3M
3.	Less Expenditures	
4.	Salary and Benefit Savings	\$ 1.2M
5.	Savings from Closure - Transportation, Utilities and Contracts	\$18.0M
6.	Additional carryover with close of 2019-20 books	\$ 2.1M
7.	Net Increase in Fund Balance	\$23.6M
8.	Projected deficit spending at Budget Adoption	(\$10.5M)
9.	Projected excess of Revenues over Expenditures at First Interim	\$11.0M

2020-21 First Interim Assumptions



	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024
COLA	0.00%	0.00%	0.00%	0.00%
Enrollment - CBEDS	47,030	47,648	47,410	47,173
ADA – P2	45,844	44,808	44,584	44,361
ADA to Enrollment Percentage	97.48%	94.04%	94.04%	94.04%
Unduplicated Percentage	90.18%	89.69%	89.69%	89.69%
Projected LCFF Funding Increases (Decreases) – No COLA, ADA decline	(\$0.6M)	(\$1.8M)	(\$13.3M)	(\$2.8M)
Total LCFF Revenue Projection	\$552.3M	\$550.6M	\$537.3M	\$534.5M
Health and Welfare Increase	5.0%	7.0%	7.0%	7.0%
STRS Rate	16.15%	16.00%	18.10%	18.10%
PERS Rate	20.70%	23.00%	26.30%	27.30%

MULTI-YEAR COMPARISON REVENUES TO EXPENDITURES





* Red revenue line assumes 0% COLA in 2021-22 and beyond

** 2021-22 Expenditures assume an ongoing reductions of \$8.4M

***2022-23 Expenditures reflect additional ongoing reductions of \$48.1M

MULTI-YEAR ASSUMPTIONS - REVENUE AND EXPENDITURE CHANGES



	Projected 2021-22	Projected 2022-23	Projected 2023-24	Cumulative Totals
Student Enrollment (Hold harmless for 2020-21 and Prior Year Guarantee - 2021-22)	47,030	47,648	47,410	
Increases/(Decrease) in LCFF Funding	(\$1,757,940)	(\$13,270,624)	(\$2,821,388)	(\$17,849,952)
<div>  Salary Related Expenditure Increases  </div>				
Step and Column	\$5,927,164	\$6,085,374	\$6,155,599	\$18,168,137
PERS/STRS	\$1,654,143	\$9,639,634	\$923,174	\$12,216,951
Health & Welfare	\$4,631,379	\$4,932,645	\$5,277,930	\$14,841,954
Increased Contributions – Special Education	\$1,383,855	\$2,469,416	\$2,494,110	\$6,347,381
Total Major Cost Increases	\$13,596,541	\$23,127,069	\$14,850,813	\$51,574,423
Expenditure Increases in Excess of LCFF Funding Increases	(\$15,354,481)	(\$36,397,693)	(\$17,672,201)	(\$69,424,375)

2020-21 MULTI-YEAR PROJECTIONS

UNRESTRICTED GENERAL FUND

(In Millions)



	Unrestricted General Fund	2019-20 Actuals	2020-21 Adopted	2020-21 Projected	2021-22 Projected	2022-23 Projected
1.	Beginning Fund Balance	\$ 53.7	\$30.2	\$ 32.3	\$ 43.3	\$ 24.2
2.	Revenues	495.7	483.4	484.0	480.5	466.7
3.	Expenditures (Includes reductions)	517.1	493.9	473.0	499.6	476.3
3.a	Ongoing reductions included in projected expenditures				(\$8.4M)	(\$56.5M)
4.	Increase (Decrease) in Fund Balance	(21.4)	(10.5)	11.0	(19.1)	(9.6)
5.	Ending Fund Balance	32.3	19.7	43.3	24.2	14.6
	Components of Ending Fund Balance					
A.	Reserves for Revolving Cash and Prepaid Expenditures	0.3	0.2	0.2	0.2	0.2
B.	Reserve for Economic Uncertainty	15.1	15.4	15.6	14.4	14.4
C.	Reserve for Deficit Spending	16.9	4.1	27.5	9.6	-0-
D.	Unappropriated Ending Balance	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-

2020-21 MULTI-YEAR PROJECTIONS RESTRICTED GENERAL FUND



(In Millions)

	Restricted General Fund	2019-20 Actuals	2020-21 Adopted	2020-21 Projected	2021-22 Projected	2022-23 Projected
1.	Beginning Fund Balance	\$ 36.8	\$ 14.1	\$ 19.2	\$ 30.7	\$ 28.4
2.	Revenues	217.9	270.2	319.4	218.6	221.1
3.	Expenditures	235.5	270.2	307.9	220.9	231.9
4.	Increase (Decrease) in Fund Balance	(17.6)	-0-	11.5	(2.3)	(10.8)
5.	Ending Fund Balance	19.2	14.1	30.7	28.4	17.6
Components of Ending Fund Balance						
A.	Restricted Ending Fund Balance	\$ 19.2	\$ 14.1	\$ 30.7	\$ 28.4	\$ 17.6

2020-21 MULTI-YEAR PROJECTIONS COMBINED GENERAL FUND



(In Millions)

	Combined General Fund	2019-20 Actuals	2020-21 Adopted	2020-21 Projected	2021-22 Projected	2022-23 Projected
1. Beginning Fund Balance		\$ 90.5	\$44.3	\$ 51.5	\$ 74.0	\$ 52.6
2. Revenues		713.6	753.5	803.4	699.1	687.8
3. Expenditures		752.6	764.0	780.9	720.5	708.2
4. Increase (Decrease) in Fund Balance		(39.0)	(10.5)	22.5	(21.4)	(20.4)
5. Ending Fund Balance		51.5	33.8	74.0	52.6	32.2
Components of Ending Fund Balance						
A. Reserves for Revolving Cash and Prepaid Expenditures		0.3	0.2	0.2	0.2	0.2
B. Reserve for Restricted Ending Balances		19.2	14.1	30.7	28.4	17.6
C. Reserve for Economic Uncertainty		15.1	15.4	15.6	14.5	14.4
E. Reserve for Deficit Spending		16.9	4.1	27.5	9.5	-0-
F. Unappropriated Ending Balance		\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
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
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	548,606,013.00	550,321,012.00	140,244,687.32	550,321,012.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,600,000.00	1,600,000.00	38,645.75	1,600,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,120,137.92	9,074,404.16	1,071,764.02	9,074,404.16	0.00	0.0%
4) Other Local Revenue		8600-8799	4,383,645.78	3,996,645.78	1,196,764.70	3,996,645.78	0.00	0.0%
5) TOTAL, REVENUES			562,709,796.70	564,992,061.94	142,551,861.79	564,992,061.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,918,621.87	225,535,141.74	53,743,122.28	224,640,641.86	894,499.88	0.4%
2) Classified Salaries		2000-2999	64,521,560.43	64,698,781.28	19,242,573.94	63,737,199.16	961,582.12	1.5%
3) Employee Benefits		3000-3999	122,744,170.60	122,932,039.82	33,797,749.25	122,558,888.40	373,151.42	0.3%
4) Books and Supplies		4000-4999	15,668,710.95	14,761,360.88	1,676,245.62	11,614,997.38	3,146,363.50	21.3%
5) Services and Other Operating Expenditures		5000-5999	70,158,206.56	70,303,523.24	9,705,763.98	55,886,339.16	14,417,184.08	20.5%
6) Capital Outlay		6000-6999	1,555,563.79	1,682,202.89	27,805.50	1,682,202.89	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	90,000.00	90,000.00	21,340.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,789,591.95)	(6,977,149.69)	55,282.97	(7,167,563.37)	190,413.68	-2.7%
9) TOTAL, EXPENDITURES			493,867,242.25	493,025,900.16	118,269,883.54	473,042,705.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			68,842,554.45	71,966,161.78	24,281,978.25	91,949,356.46		
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	(79,323,377.64)	(82,750,801.89)	0.00	(80,950,801.89)	1,800,000.00	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(79,323,377.64)	(82,750,801.89)	0.00	(80,950,801.89)		

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)			(10,480,823.19)	(10,784,640.11)	24,281,978.25	10,998,554.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,191,573.37	32,347,272.66		32,347,272.66	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)			30,191,573.37	32,347,272.66		32,347,272.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,191,573.37	32,347,272.66		32,347,272.66		
2) Ending Balance, June 30 (E + F1e)			19,710,750.18	21,562,632.55		43,345,827.23		
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	398,935.97	398,935.97		27,485,827.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,360,000.00	15,360,000.00		15,650,000.00		
Unassigned/Unappropriated Amount		9790	3,741,814.21	5,593,696.58		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	448,279,143.00	414,564,524.00	117,197,318.00	414,564,524.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,340,315.00	89,485,086.00	22,373,024.00	89,485,086.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	289,102.00	306,349.21	0.00	306,349.21	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,556,294.00	33,661,085.92	329,276.80	33,661,085.92	0.00	0.0%
Unsecured Roll Taxes		8042	1,150,619.00	1,540,911.91	0.00	1,540,911.91	0.00	0.0%
Prior Years' Taxes		8043	590.00	278,571.98	491,204.38	278,571.98	0.00	0.0%
Supplemental Taxes		8044	1,817,153.00	1,595,122.18	294,322.98	1,595,122.18	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,631,556.00)	(8,631,556.42)	0.00	(8,631,556.42)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,365,369.00	21,985,256.86	0.00	21,985,256.86	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	54,014.36	9,764.32	54,014.36	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			553,167,029.00	554,839,366.00	140,694,910.48	554,839,366.00	0.00	0.0%
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	(2,553,845.00)	(2,511,183.00)	(450,223.16)	(2,511,183.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			548,606,013.00	550,321,012.00	140,244,687.32	550,321,012.00	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	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,600,000.00	1,600,000.00	38,645.75	1,600,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,600,000.00	1,600,000.00	38,645.75	1,600,000.00	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	69,119.00	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	1,849,470.00	1,849,470.00	0.00	1,849,470.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,220,667.92	7,174,934.16	1,002,645.02	7,174,934.16	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			8,120,137.92	9,074,404.16	1,071,764.02	9,074,404.16	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	0.00	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,200,000.00	306,637.58	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	126,118.78	126,118.78	0.00	126,118.78	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		
All Other Local Revenue		8699	2,544,027.00	2,557,027.00	890,127.12	2,557,027.00	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			4,383,645.78	3,996,645.78	1,196,764.70	3,996,645.78	0.00	0.0%
TOTAL, REVENUES			562,709,796.70	564,992,061.94	142,551,861.79	564,992,061.94	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)
Certificated Teachers' Salaries		1100	172,068,694.96	172,788,062.74	41,118,929.13	171,855,965.36	932,097.38	0.5%
Certificated Pupil Support Salaries		1200	17,959,251.54	17,953,757.56	4,436,325.92	17,962,410.06	(8,652.50)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,009,575.18	23,045,171.18	5,408,560.05	23,045,171.18	0.00	0.0%
Other Certificated Salaries		1900	11,881,100.19	11,748,150.26	2,779,307.18	11,777,095.26	(28,945.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			224,918,621.87	225,535,141.74	53,743,122.28	224,640,641.86	894,499.88	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,092,558.04	4,265,644.42	1,329,608.98	4,264,444.42	1,200.00	0.0%
Classified Support Salaries		2200	21,553,637.62	21,420,667.12	5,225,885.63	20,423,348.66	997,318.46	4.7%
Classified Supervisors' and Administrators' Salaries		2300	6,651,955.52	6,660,826.52	2,735,417.82	6,660,826.52	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,467,516.45	30,538,404.26	9,430,013.73	30,537,992.58	411.68	0.0%
Other Classified Salaries		2900	1,755,892.80	1,813,238.96	521,647.78	1,850,586.98	(37,348.02)	-2.1%
TOTAL, CLASSIFIED SALARIES			64,521,560.43	64,698,781.28	19,242,573.94	63,737,199.16	961,582.12	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,236,216.95	35,382,303.63	8,538,846.18	35,399,342.81	(17,039.18)	0.0%
PERS		3201-3202	13,542,029.24	13,549,811.51	4,700,302.33	13,548,159.08	1,652.43	0.0%
OASDI/Medicare/Alternative		3301-3302	8,620,292.24	8,642,673.86	2,440,764.95	8,644,954.30	(2,280.44)	0.0%
Health and Welfare Benefits		3401-3402	52,436,392.59	52,413,629.93	14,820,293.36	52,018,271.92	395,358.01	0.8%
Unemployment Insurance		3501-3502	149,128.56	149,645.54	37,926.77	149,715.51	(69.97)	0.0%
Workers' Compensation		3601-3602	6,144,067.09	6,164,050.31	1,572,551.72	6,166,954.46	(2,904.15)	0.0%
OPEB, Allocated		3701-3702	2,985,873.52	2,986,753.16	770,667.60	2,986,652.16	101.00	0.0%
OPEB, Active Employees		3751-3752	3,599,474.41	3,612,475.88	910,026.30	3,614,142.16	(1,666.28)	0.0%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	6,370.04	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			122,744,170.60	122,932,039.82	33,797,749.25	122,558,888.40	373,151.42	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,381,945.15	2,353,991.82	790,770.58	2,323,473.16	30,518.66	1.3%
Books and Other Reference Materials		4200	373,016.01	406,217.51	61,850.58	408,419.04	(2,201.53)	-0.5%
Materials and Supplies		4300	10,233,451.41	9,405,586.14	655,330.46	6,294,671.94	3,110,914.20	33.1%
Noncapitalized Equipment		4400	2,680,298.38	2,595,565.41	167,916.09	2,588,433.24	7,132.17	0.3%
Food		4700	0.00	0.00	377.91	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,668,710.95	14,761,360.88	1,676,245.62	11,614,997.38	3,146,363.50	21.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	24,427,367.76	24,262,484.76	132,500.00	21,730,027.49	2,532,457.27	10.4%
Travel and Conferences		5200	2,388,183.04	2,056,129.26	103,089.67	2,002,505.91	53,623.35	2.6%
Dues and Memberships		5300	176,880.01	184,996.13	105,263.24	190,736.13	(5,740.00)	-3.1%
Insurance		5400-5450	4,007,166.00	4,007,166.00	3,704,276.00	4,007,166.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,262,691.00	12,264,891.00	2,277,108.53	802,791.00	11,462,100.00	93.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,583,001.17	2,589,692.13	316,845.61	2,573,521.98	16,170.15	0.6%
Transfers of Direct Costs		5710	(421,660.50)	(1,939,064.85)	(1,597,802.73)	(1,989,773.51)	50,708.66	-2.6%
Transfers of Direct Costs - Interfund		5750	448,551.53	368,114.53	(6,778.17)	358,643.56	9,470.97	2.6%
Professional/Consulting Services and Operating Expenditures		5800	18,404,490.51	20,620,433.34	3,913,284.05	20,729,286.76	(108,853.42)	-0.5%
Communications		5900	5,881,536.04	5,888,680.94	757,977.78	5,481,433.84	407,247.10	6.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,158,206.56	70,303,523.24	9,705,763.98	55,886,339.16	14,417,184.08	20.5%

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	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	495,912.79	495,912.79	0.00	495,912.79	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	932,751.00	1,181,093.10	27,805.50	1,181,093.10	0.00	0.0%
Equipment Replacement		6500	126,900.00	5,197.00	0.00	5,197.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,555,563.79	1,682,202.89	27,805.50	1,682,202.89	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,000.00	90,000.00	21,340.00	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	21,340.00	90,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,808,591.81)	(4,947,851.13)	(1,717.03)	(5,138,264.81)	190,413.68	-3.8%
Transfers of Indirect Costs - Interfund		7350	(1,981,000.14)	(2,029,298.56)	57,000.00	(2,029,298.56)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,789,591.95)	(6,977,149.69)	55,282.97	(7,167,563.37)	190,413.68	-2.7%
TOTAL, EXPENDITURES			493,867,242.25	493,025,900.16	118,269,883.54	473,042,705.48	19,983,194.68	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	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	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(83,823,377.64)	(82,750,801.89)	0.00	(80,950,801.89)	1,800,000.00	-2.2%
Contributions from Restricted Revenues		8990	4,500,000.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(79,323,377.64)	(82,750,801.89)	0.00	(80,950,801.89)	1,800,000.00	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(79,323,377.64)	(82,750,801.89)	0.00	(80,950,801.89)	1,800,000.00	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	109,591,928.00	148,343,721.14	68,224,011.56	148,343,721.14	0.00	0.0%
3) Other State Revenue		8300-8599	76,683,123.45	84,509,789.69	19,245,639.18	84,509,789.69	0.00	0.0%
4) Other Local Revenue		8600-8799	4,580,995.00	5,554,620.10	749,522.48	5,554,620.10	0.00	0.0%
5) TOTAL, REVENUES			190,856,046.45	238,408,130.93	88,219,173.22	238,408,130.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,275,749.64	85,345,402.21	20,121,692.63	84,526,838.60	818,563.61	1.0%
2) Classified Salaries		2000-2999	27,489,851.00	28,353,225.54	7,319,850.32	26,217,642.79	2,135,582.75	7.5%
3) Employee Benefits		3000-3999	74,421,196.13	74,965,706.26	10,994,110.32	73,257,070.42	1,708,635.84	2.3%
4) Books and Supplies		4000-4999	27,627,906.72	73,167,027.77	2,906,893.52	57,623,433.97	15,543,593.80	21.2%
5) Services and Other Operating Expenditures		5000-5999	48,243,399.79	55,336,346.19	5,711,766.23	49,615,620.77	5,720,725.42	10.3%
6) Capital Outlay		6000-6999	283,800.00	3,294,104.34	446,885.80	6,460,994.76	(3,166,890.42)	-96.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,028,929.00	5,026,429.00	2,398,978.02	5,026,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,808,591.81	4,947,851.13	1,717.03	5,138,264.81	(190,413.68)	-3.8%
9) TOTAL, EXPENDITURES			270,179,424.09	330,436,092.44	49,901,893.87	307,866,295.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(79,323,377.64)	(92,027,961.51)	38,317,279.35	(69,458,164.19)		
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	79,323,377.64	82,750,801.89	0.00	80,950,801.89	(1,800,000.00)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,323,377.64	82,750,801.89	0.00	80,950,801.89		

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)			0.00	(9,277,159.62)	38,317,279.35	11,492,637.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,124,874.21	19,207,744.01		19,207,744.01	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)			14,124,874.21	19,207,744.01		19,207,744.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,124,874.21	19,207,744.01		19,207,744.01		
2) Ending Balance, June 30 (E + F1e)			14,124,874.21	9,930,584.39		30,700,381.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,124,874.21	9,930,584.39		30,700,381.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,333.00	804,333.00	0.00	804,333.00	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	31,157,966.00	38,270,886.85	6,111,533.00	38,270,886.85	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	2,858,201.00	4,257,322.99	0.00	4,257,322.99	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,242,161.00	1,475,127.61	232,966.61	1,475,127.61	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	4,510,675.00	8,610,515.56	1,127,493.12	8,610,515.56	0.00	0.0%
Career and Technical Education	3500-3599	8290	676,278.00	634,936.00	0.00	634,936.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	57,974,299.00	83,922,584.13	60,752,018.83	83,922,584.13	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,591,928.00	148,343,721.14	68,224,011.56	148,343,721.14	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	28,903,693.00	30,476,268.75	9,556,354.00	30,476,268.75	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	147,532.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,195,529.85	2,343,811.82	1,086,399.34	2,343,811.82	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	10,750,275.61	0.00	10,750,275.61	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	1,797,595.66	1,654,209.92	1,797,595.66	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	33,650,376.00	38,654,188.85	6,801,143.92	38,654,188.85	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,683,123.45	84,509,789.69	19,245,639.18	84,509,789.69	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	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	3,757,050.00	3,757,050.00	0.00	3,757,050.00	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%) Adjustm		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	0.00	973,625.10	647,560.84	973,625.10	0.00	0.0%
Tuition		8710	823,945.00	823,945.00	101,961.64	823,945.00	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			4,580,995.00	5,554,620.10	749,522.48	5,554,620.10	0.00	0.0%
TOTAL, REVENUES			190,856,046.45	238,408,130.93	88,219,173.22	238,408,130.93	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,128,171.08	60,666,341.12	14,265,279.76	59,720,434.83	945,906.29	1.6%
Certificated Pupil Support Salaries		1200	13,577,279.00	13,809,684.50	3,329,181.97	13,811,628.20	(1,943.70)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,535,137.11	2,696,283.98	566,958.25	2,816,677.52	(120,393.54)	-4.5%
Other Certificated Salaries		1900	8,035,162.45	8,173,092.61	1,960,272.65	8,178,098.05	(5,005.44)	-0.1%
TOTAL, CERTIFICATED SALARIES			83,275,749.64	85,345,402.21	20,121,692.63	84,526,838.60	818,563.61	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,529,642.38	14,866,770.68	3,496,515.12	14,790,770.68	76,000.00	0.5%
Classified Support Salaries		2200	7,967,124.00	7,995,067.67	2,308,085.58	5,399,577.91	2,595,489.76	32.5%
Classified Supervisors' and Administrators' Salaries		2300	1,454,751.00	1,454,751.00	433,146.40	1,689,515.21	(234,764.21)	-16.1%
Clerical, Technical and Office Salaries		2400	2,470,837.69	2,902,431.31	831,251.79	3,225,244.11	(322,812.80)	-11.1%
Other Classified Salaries		2900	1,067,495.93	1,134,204.88	250,851.43	1,112,534.88	21,670.00	1.9%
TOTAL, CLASSIFIED SALARIES			27,489,851.00	28,353,225.54	7,319,850.32	26,217,642.79	2,135,582.75	7.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,459,192.87	43,776,522.05	3,038,675.02	43,803,782.79	(27,260.74)	-0.1%
PERS		3201-3202	6,673,189.06	6,783,730.41	1,712,244.68	6,824,007.83	(40,277.42)	-0.6%
OASDI/Medicare/Alternative		3301-3302	3,539,259.86	3,620,593.45	902,225.56	3,660,503.78	(39,910.33)	-1.1%
Health and Welfare Benefits		3401-3402	15,969,998.08	15,906,881.34	4,170,837.46	14,071,355.13	1,835,526.21	11.5%
Unemployment Insurance		3501-3502	55,562.60	57,108.86	13,582.17	57,417.34	(308.48)	-0.5%
Workers' Compensation		3601-3602	2,294,802.30	2,355,911.24	565,080.50	2,368,703.52	(12,792.28)	-0.5%
OPEB, Allocated		3701-3702	1,085,943.50	1,086,842.50	266,325.76	1,089,066.02	(2,223.52)	-0.2%
OPEB, Active Employees		3751-3752	1,343,247.86	1,378,116.41	325,139.17	1,382,234.01	(4,117.60)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,421,196.13	74,965,706.26	10,994,110.32	73,257,070.42	1,708,635.84	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,195,529.85	2,619,170.53	329,359.46	619,170.53	2,000,000.00	76.4%
Books and Other Reference Materials		4200	166,866.21	175,664.03	16,465.52	195,269.33	(19,605.30)	-11.2%
Materials and Supplies		4300	22,652,914.91	48,716,921.69	2,047,730.20	42,449,891.39	6,267,030.30	12.9%
Noncapitalized Equipment		4400	2,612,595.75	21,655,271.52	513,338.34	14,359,102.72	7,296,168.80	33.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,627,906.72	73,167,027.77	2,906,893.52	57,623,433.97	15,543,593.80	21.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,271,143.38	14,865,088.52	2,009,670.80	14,865,088.52	0.00	0.0%
Travel and Conferences		5200	1,264,300.62	1,161,884.60	19,874.88	1,173,525.58	(11,640.98)	-1.0%
Dues and Memberships		5300	1,800.00	4,030.00	0.00	4,030.00	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	111,850.00	31,542.00	116,850.00	(5,000.00)	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,980,928.42	6,362,790.64	220,968.21	461,290.64	5,901,500.00	92.8%
Transfers of Direct Costs		5710	421,660.50	1,939,064.85	1,597,802.73	1,989,773.51	(50,708.66)	-2.6%
Transfers of Direct Costs - Interfund		5750	(21,605.20)	(17,105.20)	(3,205.00)	(17,105.20)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,194,222.07	29,356,204.86	1,831,078.61	29,469,629.80	(113,424.94)	-0.4%
Communications		5900	22,850.00	1,552,537.92	4,034.00	1,552,537.92	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,243,399.79	55,336,346.19	5,711,766.23	49,615,620.77	5,720,725.42	10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	1,189,620.42	(1,189,620.42)	New
Buildings and Improvements of Buildings		6200	53,000.00	3,066,175.74	446,885.80	5,008,175.74	(1,942,000.00)	-63.3%
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	230,800.00	227,928.60	0.00	263,198.60	(35,270.00)	-15.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			283,800.00	3,294,104.34	446,885.80	6,460,994.76	(3,166,890.42)	-96.1%
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	1,271,879.00	1,271,879.00	117,649.20	1,271,879.00	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	2,967,050.00	2,964,550.00	1,491,328.82	2,964,550.00	0.00	0.0%
Other Debt Service - Principal		7439	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,028,929.00	5,026,429.00	2,398,978.02	5,026,429.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,808,591.81	4,947,851.13	1,717.03	5,138,264.81	(190,413.68)	-3.8%
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			3,808,591.81	4,947,851.13	1,717.03	5,138,264.81	(190,413.68)	-3.8%
TOTAL, EXPENDITURES			270,179,424.09	330,436,092.44	49,901,893.87	307,866,295.12	22,569,797.32	6.8%

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)
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	83,823,377.64	82,750,801.89	0.00	80,950,801.89	(1,800,000.00)	-2.2%
Contributions from Restricted Revenues		8990	(4,500,000.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			79,323,377.64	82,750,801.89	0.00	80,950,801.89	(1,800,000.00)	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			79,323,377.64	82,750,801.89	0.00	80,950,801.89	1,800,000.00	-2.2%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	548,606,013.00	550,321,012.00	140,244,687.32	550,321,012.00	0.00	0.0%
2) Federal Revenue		8100-8299	111,191,928.00	149,943,721.14	68,262,657.31	149,943,721.14	0.00	0.0%
3) Other State Revenue		8300-8599	84,803,261.37	93,584,193.85	20,317,403.20	93,584,193.85	0.00	0.0%
4) Other Local Revenue		8600-8799	8,964,640.78	9,551,265.88	1,946,287.18	9,551,265.88	0.00	0.0%
5) TOTAL, REVENUES			753,565,843.15	803,400,192.87	230,771,035.01	803,400,192.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	308,194,371.51	310,880,543.95	73,864,814.91	309,167,480.46	1,713,063.49	0.6%
2) Classified Salaries		2000-2999	92,011,411.43	93,052,006.82	26,562,424.26	89,954,841.95	3,097,164.87	3.3%
3) Employee Benefits		3000-3999	197,165,366.73	197,897,746.08	44,791,859.57	195,815,958.82	2,081,787.26	1.1%
4) Books and Supplies		4000-4999	43,296,617.67	87,928,388.65	4,583,139.14	69,238,431.35	18,689,957.30	21.3%
5) Services and Other Operating Expenditures		5000-5999	118,401,606.35	125,639,869.43	15,417,530.21	105,501,959.93	20,137,909.50	16.0%
6) Capital Outlay		6000-6999	1,839,363.79	4,976,307.23	474,691.30	8,143,197.65	(3,166,890.42)	-63.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,118,929.00	5,116,429.00	2,420,318.02	5,116,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,981,000.14)	(2,029,298.56)	57,000.00	(2,029,298.56)	0.00	0.0%
9) TOTAL, EXPENDITURES			764,046,666.34	823,461,992.60	168,171,777.41	780,909,000.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(10,480,823.19)	(20,061,799.73)	62,599,257.60	22,491,192.27		
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		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,480,823.19)	(20,061,799.73)	62,599,257.60	22,491,192.27		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,316,447.58	51,555,016.67		51,555,016.67	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)			44,316,447.58	51,555,016.67		51,555,016.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,316,447.58	51,555,016.67		51,555,016.67		
2) Ending Balance, June 30 (E + F1e)			33,835,624.39	31,493,216.94		74,046,208.94		
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	14,124,874.21	9,930,584.39		30,700,381.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	398,935.97	398,935.97		27,485,827.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	15,360,000.00	15,360,000.00		15,650,000.00		
Unassigned/Unappropriated Amount		9790	3,741,814.21	5,593,696.58		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	448,279,143.00	414,564,524.00	117,197,318.00	414,564,524.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,340,315.00	89,485,086.00	22,373,024.00	89,485,086.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	289,102.00	306,349.21	0.00	306,349.21	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,556,294.00	33,661,085.92	329,276.80	33,661,085.92	0.00	0.0%
Unsecured Roll Taxes		8042	1,150,619.00	1,540,911.91	0.00	1,540,911.91	0.00	0.0%
Prior Years' Taxes		8043	590.00	278,571.98	491,204.38	278,571.98	0.00	0.0%
Supplemental Taxes		8044	1,817,153.00	1,595,122.18	294,322.98	1,595,122.18	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,631,556.00)	(8,631,556.42)	0.00	(8,631,556.42)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	17,365,369.00	21,985,256.86	0.00	21,985,256.86	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	54,014.36	9,764.32	54,014.36	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			553,167,029.00	554,839,366.00	140,694,910.48	554,839,366.00	0.00	0.0%
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	(2,553,845.00)	(2,511,183.00)	(450,223.16)	(2,511,183.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			548,606,013.00	550,321,012.00	140,244,687.32	550,321,012.00	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	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,333.00	804,333.00	0.00	804,333.00	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	31,157,966.00	38,270,886.85	6,111,533.00	38,270,886.85	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	2,858,201.00	4,257,322.99	0.00	4,257,322.99	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,242,161.00	1,475,127.61	232,966.61	1,475,127.61	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	4,510,675.00	8,610,515.56	1,127,493.12	8,610,515.56	0.00	0.0%
Career and Technical Education	3500-3599	8290	676,278.00	634,936.00	0.00	634,936.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,574,299.00	85,522,584.13	60,790,664.58	85,522,584.13	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,191,928.00	149,943,721.14	68,262,657.31	149,943,721.14	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	28,903,693.00	30,476,268.75	9,556,354.00	30,476,268.75	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	216,651.00	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	1,849,470.00	1,849,470.00	0.00	1,849,470.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,416,197.77	9,518,745.98	2,089,044.36	9,518,745.98	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	10,750,275.61	0.00	10,750,275.61	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	1,797,595.66	1,654,209.92	1,797,595.66	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	33,700,376.00	38,704,188.85	6,801,143.92	38,704,188.85	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,803,261.37	93,584,193.85	20,317,403.20	93,584,193.85	0.00	0.0%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

36 67876 0000000
Form 011

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	3,757,050.00	3,757,050.00	0.00	3,757,050.00	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	0.00	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,200,000.00	306,637.58	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	126,118.78	126,118.78	0.00	126,118.78	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	2,544,027.00	3,530,652.10	1,537,687.96	3,530,652.10	0.00	0.0%
Tuition		8710	823,945.00	823,945.00	101,961.64	823,945.00	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			8,964,640.78	9,551,265.88	1,946,287.18	9,551,265.88	0.00	0.0%
TOTAL, REVENUES			753,565,843.15	803,400,192.87	230,771,035.01	803,400,192.87	0.00	0.0%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	231,196,866.04	233,454,403.86	55,384,208.89	231,576,400.19	1,878,003.67	0.8%
Certificated Pupil Support Salaries		1200	31,536,530.54	31,763,442.06	7,765,507.89	31,774,038.26	(10,596.20)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,544,712.29	25,741,455.16	5,975,518.30	25,861,848.70	(120,393.54)	-0.5%
Other Certificated Salaries		1900	19,916,262.64	19,921,242.87	4,739,579.83	19,955,193.31	(33,950.44)	-0.2%
TOTAL, CERTIFICATED SALARIES			308,194,371.51	310,880,543.95	73,864,814.91	309,167,480.46	1,713,063.49	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,622,200.42	19,132,415.10	4,826,124.10	19,055,215.10	77,200.00	0.4%
Classified Support Salaries		2200	29,520,761.62	29,415,734.79	7,533,971.21	25,822,926.57	3,592,808.22	12.2%
Classified Supervisors' and Administrators' Salaries		2300	8,106,706.52	8,115,577.52	3,168,564.22	8,350,341.73	(234,764.21)	-2.9%
Clerical, Technical and Office Salaries		2400	32,938,354.14	33,440,835.57	10,261,265.52	33,763,236.69	(322,401.12)	-1.0%
Other Classified Salaries		2900	2,823,388.73	2,947,443.84	772,499.21	2,963,121.86	(15,678.02)	-0.5%
TOTAL, CLASSIFIED SALARIES			92,011,411.43	93,052,006.82	26,562,424.26	89,954,841.95	3,097,164.87	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,695,409.82	79,158,825.68	11,577,521.20	79,203,125.60	(44,299.92)	-0.1%
PERS		3201-3202	20,215,218.30	20,333,541.92	6,412,547.01	20,372,166.91	(38,624.99)	-0.2%
OASDI/Medicare/Alternative		3301-3302	12,159,552.10	12,263,267.31	3,342,990.51	12,305,458.08	(42,190.77)	-0.3%
Health and Welfare Benefits		3401-3402	68,406,390.67	68,320,511.27	18,991,130.82	66,089,627.05	2,230,884.22	3.3%
Unemployment Insurance		3501-3502	204,691.16	206,754.40	51,508.94	207,132.85	(378.45)	-0.2%
Workers' Compensation		3601-3602	8,438,869.39	8,519,961.55	2,137,632.22	8,535,657.98	(15,696.43)	-0.2%
OPEB, Allocated		3701-3702	4,071,817.02	4,073,595.66	1,036,993.36	4,075,718.18	(2,122.52)	-0.1%
OPEB, Active Employees		3751-3752	4,942,722.27	4,990,592.29	1,235,165.47	4,996,376.17	(5,783.88)	-0.1%
Other Employee Benefits		3901-3902	30,696.00	30,696.00	6,370.04	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			197,165,366.73	197,897,746.08	44,791,859.57	195,815,958.82	2,081,787.26	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,577,475.00	4,973,162.35	1,120,130.04	2,942,643.69	2,030,518.66	40.8%
Books and Other Reference Materials		4200	539,882.22	581,881.54	78,316.10	603,688.37	(21,806.83)	-3.7%
Materials and Supplies		4300	32,886,366.32	58,122,507.83	2,703,060.66	48,744,563.33	9,377,944.50	16.1%
Noncapitalized Equipment		4400	5,292,894.13	24,250,836.93	681,254.43	16,947,535.96	7,303,300.97	30.1%
Food		4700	0.00	0.00	377.91	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,296,617.67	87,928,388.65	4,583,139.14	69,238,431.35	18,689,957.30	21.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	39,698,511.14	39,127,573.28	2,142,170.80	36,595,116.01	2,532,457.27	6.5%
Travel and Conferences		5200	3,652,483.66	3,218,013.86	122,964.55	3,176,031.49	41,982.37	1.3%
Dues and Memberships		5300	178,680.01	189,026.13	105,263.24	194,766.13	(5,740.00)	-3.0%
Insurance		5400-5450	4,007,166.00	4,007,166.00	3,704,276.00	4,007,166.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,370,791.00	12,376,741.00	2,308,650.53	919,641.00	11,457,100.00	92.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,563,929.59	8,952,482.77	537,813.82	3,034,812.62	5,917,670.15	66.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	426,946.33	351,009.33	(9,983.17)	341,538.36	9,470.97	2.7%
Professional/Consulting Services and Operating Expenditures		5800	45,598,712.58	49,976,638.20	5,744,362.66	50,198,916.56	(222,278.36)	-0.4%
Communications		5900	5,904,386.04	7,441,218.86	762,011.78	7,033,971.76	407,247.10	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,401,606.35	125,639,869.43	15,417,530.21	105,501,959.93	20,137,909.50	16.0%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,189,620.42	(1,189,620.42)	New
Buildings and Improvements of Buildings		6200	548,912.79	3,562,088.53	446,885.80	5,504,088.53	(1,942,000.00)	-54.5%
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	1,163,551.00	1,409,021.70	27,805.50	1,444,291.70	(35,270.00)	-2.5%
Equipment Replacement		6500	126,900.00	5,197.00	0.00	5,197.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,839,363.79	4,976,307.23	474,691.30	8,143,197.65	(3,166,890.42)	-63.6%
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	21,340.00	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	1,271,879.00	1,271,879.00	117,649.20	1,271,879.00	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	2,967,050.00	2,964,550.00	1,491,328.82	2,964,550.00	0.00	0.0%
Other Debt Service - Principal		7439	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,118,929.00	5,116,429.00	2,420,318.02	5,116,429.00	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	(1,981,000.14)	(2,029,298.56)	57,000.00	(2,029,298.56)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,981,000.14)	(2,029,298.56)	57,000.00	(2,029,298.56)	0.00	0.0%
TOTAL, EXPENDITURES			764,046,666.34	823,461,992.60	168,171,777.41	780,909,000.60	42,552,992.00	5.2%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	957,260.00	825,790.00	0.00	825,790.00	0.00	0.0%
3) Other State Revenue		8300-8599	281,171.00	741,419.51	228,881.80	741,419.51	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	7,933,398.43	1,588,108.57	7,933,398.43	0.00	0.0%
5) TOTAL, REVENUES			8,570,452.00	9,500,607.94	1,816,990.37	9,500,607.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,727,835.25	4,053,074.94	743,454.91	4,053,074.94	0.00	0.0%
2) Classified Salaries		2000-2999	1,337,250.81	1,337,250.81	425,030.69	1,337,250.81	0.00	0.0%
3) Employee Benefits		3000-3999	2,554,719.52	2,672,048.34	553,775.00	2,672,048.34	0.00	0.0%
4) Books and Supplies		4000-4999	238,788.90	854,062.58	4,194.05	854,062.58	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	449,879.09	418,742.42	45,328.93	418,742.42	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	261,978.43	293,454.85	(0.01)	293,454.85	0.00	0.0%
9) TOTAL, EXPENDITURES			8,570,452.00	9,628,633.94	1,771,783.57	9,628,633.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(128,026.00)	45,206.80	(128,026.00)		
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	(128,026.00)	45,206.80	(128,026.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,487,988.57	1,405,463.00		1,405,463.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,487,988.57	1,405,463.00		1,405,463.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,487,988.57	1,405,463.00		1,405,463.00		
2) Ending Balance, June 30 (E + F1e)			1,487,988.57	1,277,437.00		1,277,437.00		
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) Restricted		9740	1,318,131.53	1,277,437.00		1,277,437.00		
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	169,857.04	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	957,260.00	825,790.00	0.00	825,790.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			957,260.00	825,790.00	0.00	825,790.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	245,134.76	228,881.80	245,134.76	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	226,357.00	496,284.75	0.00	496,284.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			281,171.00	741,419.51	228,881.80	741,419.51	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	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	20,045.10	0.00	0.00	0.0%
Interagency Services		8677	7,097,021.00	7,578,956.37	1,554,050.00	7,578,956.37	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	354,442.06	14,013.47	354,442.06	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	7,933,398.43	1,588,108.57	7,933,398.43	0.00	0.0%
TOTAL, REVENUES			8,570,452.00	9,500,607.94	1,816,990.37	9,500,607.94		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,793,925.37	3,119,165.06	540,258.67	3,119,165.06	0.00	0.0%
Certificated Pupil Support Salaries		1200	224,612.00	224,612.00	27,271.11	224,612.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	593,330.00	593,330.00	148,332.51	593,330.00	0.00	0.0%
Other Certificated Salaries		1900	115,967.88	115,967.88	27,592.62	115,967.88	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,727,835.25	4,053,074.94	743,454.91	4,053,074.94	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	114,167.00	114,167.00	38,055.76	114,167.00	0.00	0.0%
Classified Support Salaries		2200	319,987.00	319,987.00	89,039.28	319,987.00	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	868,025.81	868,025.81	286,245.49	868,025.81	0.00	0.0%
Other Classified Salaries		2900	35,071.00	35,071.00	11,690.16	35,071.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,337,250.81	1,337,250.81	425,030.69	1,337,250.81	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	662,820.36	714,573.53	114,538.60	714,573.53	0.00	0.0%
PERS		3201-3202	317,204.00	317,204.00	90,104.43	317,204.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	158,891.66	163,607.92	44,133.01	163,607.92	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,197,624.19	1,244,300.21	257,916.14	1,244,300.21	0.00	0.0%
Unemployment Insurance		3501-3502	2,504.80	2,667.60	582.09	2,667.60	0.00	0.0%
Workers' Compensation		3601-3602	103,185.59	109,885.29	24,087.35	109,885.29	0.00	0.0%
OPEB, Allocated		3701-3702	52,028.56	55,423.84	9,689.96	55,423.84	0.00	0.0%
OPEB, Active Employees		3751-3752	60,460.36	64,385.95	12,723.42	64,385.95	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,554,719.52	2,672,048.34	553,775.00	2,672,048.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,818.71	16,233.28	0.27	16,233.28	0.00	0.0%
Books and Other Reference Materials		4200	50.00	50.00	0.00	50.00	0.00	0.0%
Materials and Supplies		4300	210,545.19	776,254.30	4,193.78	776,254.30	0.00	0.0%
Noncapitalized Equipment		4400	8,375.00	61,525.00	0.00	61,525.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,788.90	854,062.58	4,194.05	854,062.58	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)
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	74,782.01	38,282.01	798.00	38,282.01	0.00	0.0%
Dues and Memberships		5300	500.00	1,570.00	1,070.00	1,570.00	0.00	0.0%
Insurance		5400-5450	1,350.00	1,350.00	0.00	1,350.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,680.00	156,680.00	32,303.23	156,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,650.00	14,650.00	0.00	14,650.00	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	25,275.00	25,275.00	3,868.00	25,275.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	153,162.08	159,455.41	7,289.70	159,455.41	0.00	0.0%
Communications		5900	21,480.00	21,480.00	0.00	21,480.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			449,879.09	418,742.42	45,328.93	418,742.42	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%
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	261,978.43	293,454.85	(0.01)	293,454.85	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			261,978.43	293,454.85	(0.01)	293,454.85	0.00	0.0%
TOTAL, EXPENDITURES			8,570,452.00	9,628,633.94	1,771,783.57	9,628,633.94		

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 Capital 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	187,795.00	563,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,492,616.00	13,124,594.57	4,407,739.57	13,124,594.57	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	382,227.02	289,798.36	382,227.02	0.00	0.0%
5) TOTAL, REVENUES			13,161,726.00	14,070,771.59	4,885,332.93	14,070,771.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,157,626.68	4,234,381.15	1,056,001.09	4,234,381.15	0.00	0.0%
2) Classified Salaries		2000-2999	3,691,329.82	3,713,928.82	957,244.44	3,713,928.82	0.00	0.0%
3) Employee Benefits		3000-3999	4,367,791.03	4,397,874.03	1,101,787.35	4,397,874.03	0.00	0.0%
4) Books and Supplies		4000-4999	226,392.22	879,102.92	17,081.61	874,602.92	4,500.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	242,969.54	354,093.96	38,480.57	358,593.96	(4,500.00)	-1.3%
6) Capital Outlay		6000-6999	5,500.00	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	470,116.71	491,390.71	0.00	491,390.71	0.00	0.0%
9) TOTAL, EXPENDITURES			13,161,726.00	14,070,771.59	3,170,595.06	14,070,771.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,714,737.87	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	1,714,737.87	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	939,996.52	1,304,392.38		1,304,392.38	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)			939,996.52	1,304,392.38		1,304,392.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			939,996.52	1,304,392.38		1,304,392.38		
2) Ending Balance, June 30 (E + F1e)			939,996.52	1,304,392.38		1,304,392.38		
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	925,422.17	1,289,818.03		1,289,818.03		
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	187,795.00	563,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			563,950.00	563,950.00	187,795.00	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	12,472,616.00	13,067,304.00	4,386,430.00	13,067,304.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	57,290.57	21,309.57	57,290.57	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,492,616.00	13,124,594.57	4,407,739.57	13,124,594.57	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	12,547.77	5,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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	277,127.02	277,250.59	277,127.02	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	382,227.02	289,798.36	382,227.02	0.00	0.0%
TOTAL, REVENUES			13,161,726.00	14,070,771.59	4,885,332.93	14,070,771.59		

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	3,771,710.21	3,848,464.68	953,493.13	3,848,464.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	66,200.00	66,200.00	19,810.41	66,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	144,172.00	144,172.00	37,851.81	144,172.00	0.00	0.0%
Other Certificated Salaries		1900	175,544.47	175,544.47	44,845.74	175,544.47	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,157,626.68	4,234,381.15	1,056,001.09	4,234,381.15	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,892,933.82	2,915,532.82	732,007.38	2,915,532.82	0.00	0.0%
Classified Support Salaries		2200	130,608.00	130,608.00	41,268.59	130,608.00	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	667,788.00	667,788.00	183,968.47	667,788.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,691,329.82	3,713,928.82	957,244.44	3,713,928.82	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	661,022.73	679,422.73	146,375.74	679,422.73	0.00	0.0%
PERS		3201-3202	934,954.60	939,632.60	227,234.35	939,632.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	367,581.64	370,760.64	95,104.82	370,760.64	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,060,824.06	2,060,824.06	545,853.24	2,060,824.06	0.00	0.0%
Unemployment Insurance		3501-3502	3,925.00	3,986.00	991.76	3,986.00	0.00	0.0%
Workers' Compensation		3601-3602	162,343.00	164,869.00	41,478.19	164,869.00	0.00	0.0%
OPEB, Allocated		3701-3702	81,961.00	81,961.00	20,497.21	81,961.00	0.00	0.0%
OPEB, Active Employees		3751-3752	95,179.00	96,418.00	24,252.04	96,418.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,367,791.03	4,397,874.03	1,101,787.35	4,397,874.03	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	110.00	0.00	110.00	0.00	0.0%
Materials and Supplies		4300	204,892.22	867,614.82	14,174.23	863,114.82	4,500.00	0.5%
Noncapitalized Equipment		4400	21,500.00	11,378.10	2,907.38	11,378.10	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			226,392.22	879,102.92	17,081.61	874,602.92	4,500.00	0.5%

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 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	20,000.00	6,000.00	301.42	6,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,000.00	59,000.00	4,919.14	63,500.00	(4,500.00)	-7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	31,318.62	0.00	31,318.62	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	54,735.54	49,735.54	238.71	49,735.54	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,634.00	206,539.80	33,021.30	206,539.80	0.00	0.0%
Communications		5900	5,100.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			242,969.54	354,093.96	38,480.57	358,593.96	(4,500.00)	-1.3%
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	5,500.00	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%
TOTAL, CAPITAL OUTLAY			5,500.00	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	470,116.71	491,390.71	0.00	491,390.71	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			470,116.71	491,390.71	0.00	491,390.71	0.00	0.0%
TOTAL, EXPENDITURES			13,161,726.00	14,070,771.59	3,170,595.06	14,070,771.59		

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 Capital 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		7851	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	12,000.00	3,930.65	12,000.00	0.00	0.0%
5) TOTAL REVENUES			2,019,171.00	2,019,171.00	3,930.65	2,019,171.00		
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	2,066,788.77	512,355.14	2,066,788.77	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	2,072,788.77	512,355.14	2,072,788.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(53,617.77)	(508,424.49)	(53,617.77)		
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	(53,617.77)	(508,424.49)	(53,617.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	479,349.69	532,967.46		532,967.46	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)			479,349.69	532,967.46		532,967.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			479,349.69	532,967.46		532,967.46		
2) Ending Balance, June 30 (E + F1e)			479,349.69	479,349.69		479,349.69		
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	479,349.69	479,349.69		479,349.69		
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	3,930.65	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	3,930.65	12,000.00	0.00	0.0%
TOTAL, REVENUES			2,019,171.00	2,019,171.00	3,930.65	2,019,171.00		

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	2,065,788.77	512,355.14	2,065,788.77	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	2,066,788.77	512,355.14	2,066,788.77	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%
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	2,072,788.77	512,355.14	2,072,788.77		

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 Capital 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	865,368.70	878,689.00	140,482.39	878,689.00	0.00	0.0%
5) TOTAL, REVENUES			865,368.70	878,689.00	140,482.39	878,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	62,348.00	72,558.00	19,861.00	72,558.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,497.00	37,606.00	10,139.01	37,606.00	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	2,479,112.13	3,207,908.21	495,357.62	3,207,908.21	0.00	0.0%
6) Capital Outlay		6000-6999	23,555,892.82	79,595,821.26	2,254,499.04	79,595,821.26	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,285,081.67	9,285,081.67	1,479,310.52	9,285,081.67	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			35,416,931.72	92,198,975.14	4,259,167.19	92,198,975.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,551,563.02)	(91,320,286.14)	(4,118,684.80)	(91,320,286.14)		
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	56,257,126.48	0.00	56,257,126.48	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	56,257,126.48	0.00	56,257,126.48		

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)			(34,551,563.02)	(35,063,159.66)	(4,118,684.80)	(35,063,159.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,551,563.02	35,063,159.66		35,063,159.66	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)			34,551,563.02	35,063,159.66		35,063,159.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,551,563.02	35,063,159.66		35,063,159.66		
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								
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	865,368.70	878,689.00	140,482.39	878,689.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			865,368.70	878,689.00	140,482.39	878,689.00	0.00	0.0%
TOTAL, REVENUES			865,368.70	878,689.00	140,482.39	878,689.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	45,166.00	45,166.00	15,055.28	45,166.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,182.00	27,392.00	4,805.72	27,392.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,348.00	72,558.00	19,861.00	72,558.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,215.00	16,328.00	4,111.30	16,328.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,782.00	5,563.00	1,401.22	5,563.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,772.00	12,772.00	3,757.54	12,772.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	36.00	9.11	36.00	0.00	0.0%
Workers' Compensation		3601-3602	1,288.00	1,498.00	410.29	1,498.00	0.00	0.0%
OPEB, Allocated		3701-3702	655.00	655.00	207.34	655.00	0.00	0.0%
OPEB, Active Employees		3751-3752	754.00	754.00	242.21	754.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,497.00	37,606.00	10,139.01	37,606.00	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	162.00	162.00	54.00	162.00	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	46,934.18	46,934.18	0.00	46,934.18	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,432,015.95	3,160,812.03	495,303.62	3,160,812.03	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,479,112.13	3,207,908.21	495,357.62	3,207,908.21	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	1,438,000.00	1,787,102.69	100.00	1,787,102.69	0.00	0.0%
Land Improvements		6170	0.00	2,634,663.28	8,629.50	2,634,663.28	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,117,892.92	75,157,061.29	2,243,720.18	75,157,061.29	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	16,994.00	2,049.36	16,994.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,555,892.92	79,595,821.26	2,254,499.04	79,595,821.26	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								
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	3,560,081.67	3,560,081.67	1,479,310.52	3,560,081.67	0.00	0.0%
Other Debt Service - Principal		7439	5,725,000.00	5,725,000.00	0.00	5,725,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,285,081.67	9,285,081.67	1,479,310.52	9,285,081.67	0.00	0.0%
TOTAL, EXPENDITURES			35,416,931.72	92,198,975.14	4,259,167.19	92,198,975.14		

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								
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 from Sale of Bonds		8951	0.00	54,613,176.48	0.00	54,613,176.48	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		8961	0.00	0.00	0.00	0.00	0.00	0.0%
County School Building Aid		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	1,643,950.00	0.00	1,643,950.00	0.00	0.0%
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	56,257,126.48	0.00	56,257,126.48	0.00	0.0%
(c) TOTAL, SOURCES			0.00	56,257,126.48	0.00	56,257,126.48	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	56,257,126.48	0.00	56,257,126.48		

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	2,791,402.15	2,791,402.15	471,254.86	2,791,402.15	0.00	0.0%
5) TOTAL, REVENUES			2,791,402.15	2,791,402.15	471,254.86	2,791,402.15		
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	19,712.15	19,712.15	265.30	19,712.15	0.00	0.0%
6) Capital Outlay		6000-6999	9,417,287.74	9,651,308.17	101,870.82	9,651,308.17	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			9,436,999.89	9,671,020.32	102,136.12	9,671,020.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,645,597.74)	(6,879,618.17)	369,118.74	(6,879,618.17)		
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)			(6,645,597.74)	(6,879,618.17)	369,118.74	(6,879,618.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,645,597.74	6,879,618.17		6,879,618.17	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)			6,645,597.74	6,879,618.17		6,879,618.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,645,597.74	6,879,618.17		6,879,618.17		
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	41,402.15	41,402.15	26,638.72	41,402.15	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,750,000.00	2,750,000.00	444,616.14	2,750,000.00	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			2,791,402.15	2,791,402.15	471,254.86	2,791,402.15	0.00	0.0%
TOTAL, REVENUES			2,791,402.15	2,791,402.15	471,254.86	2,791,402.15		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,712.15	19,712.15	265.30	19,712.15	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,712.15	19,712.15	265.30	19,712.15	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	240,000.00	240,000.00	0.00	240,000.00	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	9,177,287.74	9,411,308.17	101,870.82	9,411,308.17	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%
TOTAL, CAPITAL OUTLAY			9,417,287.74	9,651,308.17	101,870.82	9,651,308.17	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			9,436,999.89	9,671,020.32	102,136.12	9,671,020.32		

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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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	3,406,277.00	3,406,277.00	3,406,277.00	0.00	0.0%
4) Other Local Revenue		8600-8799	524,710.37	524,710.37	109,854.41	524,710.37	0.00	0.0%
5) TOTAL, REVENUES			524,710.37	3,930,987.37	3,516,131.41	3,930,987.37		
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	4,646.00	6,366.15	0.00	6,366.15	0.00	0.0%
6) Capital Outlay		6000-6999	30,277,729.18	33,725,922.21	0.00	33,725,922.21	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			30,282,375.18	33,732,288.36	0.00	33,732,288.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(29,757,664.81)	(29,801,300.99)	3,516,131.41	(29,801,300.99)		
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)			(29,757,664.81)	(29,801,300.99)	3,516,131.41	(29,801,300.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,758,152.72	29,801,300.99		29,801,300.99	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)			29,758,152.72	29,801,300.99		29,801,300.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,758,152.72	29,801,300.99		29,801,300.99		
2) Ending Balance, June 30 (E + F1e)			487.91	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	487.91	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	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	3,406,277.00	3,406,277.00	3,406,277.00	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	3,406,277.00	3,406,277.00	3,406,277.00	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	524,710.37	524,710.37	109,854.41	524,710.37	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			524,710.37	524,710.37	109,854.41	524,710.37	0.00	0.0%
TOTAL, REVENUES			524,710.37	3,930,987.37	3,516,131.41	3,930,987.37		

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	4,646.00	6,366.15	0.00	6,366.15	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,646.00	6,366.15	0.00	6,366.15	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	513,408.00	513,408.00	0.00	513,408.00	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	29,764,321.18	33,212,514.21	0.00	33,212,514.21	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%
TOTAL, CAPITAL OUTLAY			30,277,729.18	33,725,922.21	0.00	33,725,922.21	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			30,282,375.18	33,732,288.36	0.00	33,732,288.36		

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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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	188,854.67	210,478.67	36,728.59	210,478.67	0.00	0.0%
5) TOTAL, REVENUES			188,854.67	210,478.67	36,728.59	210,478.67		
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	457,382.67	2,399,451.29	60,605.16	2,399,451.29	0.00	0.0%
6) Capital Outlay		6000-6999	4,926,597.94	4,926,824.94	143,348.21	4,926,824.94	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			5,383,980.61	7,326,276.23	203,953.37	7,326,276.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,195,125.94)	(7,115,797.56)	(167,224.78)	(7,115,797.56)		
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)			(5,195,125.94)	(7,115,797.56)	(167,224.78)	(7,115,797.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,195,125.95	7,115,797.56		7,115,797.56	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)			5,195,125.95	7,115,797.56		7,115,797.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,195,125.95	7,115,797.56		7,115,797.56		
2) Ending Balance, June 30 (E + F1e)			0.01	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	0.01	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	188,854.67	188,854.67	29,520.59	188,854.67	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	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			188,854.67	210,478.67	36,728.59	210,478.67	0.00	0.0%
TOTAL, REVENUES			188,854.67	210,478.67	36,728.59	210,478.67		

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	457,382.67	2,399,451.29	60,605.16	2,399,451.29	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			457,382.67	2,399,451.29	60,605.16	2,399,451.29	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	8,136.00	102,021.00	7,461.30	102,021.00	0.00	0.0%
Land Improvements		6170	0.00	24,206.00	9,945.64	24,206.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,918,461.94	4,798,392.94	125,941.27	4,798,392.94	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	2,205.00	0.00	2,205.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,926,597.94	4,926,824.94	143,348.21	4,926,824.94	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			5,383,980.61	7,326,276.23	203,953.37	7,326,276.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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	90,000.00	90,000.00	1,011.32	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	1,011.32	90,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	256,000.00	256,000.00	432.19	256,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,744,000.00	29,744,000.00	972,564.63	51,700,749.99	(21,956,749.99)	-73.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000,000.00	30,000,000.00	972,996.82	51,956,749.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,910,000.00)	(29,910,000.00)	(971,985.50)	(51,866,749.99)		
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)			(29,910,000.00)	(29,910,000.00)	(971,985.50)	(51,866,749.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,518,705.57	73,423,311.75		73,423,311.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,518,705.57	73,423,311.75		73,423,311.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,518,705.57	73,423,311.75		73,423,311.75		
2) Ending Balance, June 30 (E + F1e)			43,608,705.57	43,513,311.75		21,556,561.76		
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	43,608,705.57	43,513,311.75		21,556,561.76		
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	90,000.00	90,000.00	1,011.32	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	1,011.32	90,000.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	1,011.32	90,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	256,000.00	256,000.00	432.19	256,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,000.00	256,000.00	432.19	256,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	9,800.00	9,800.00	0.00	9,800.00	0.00	0.0%
Land Improvements		6170	90,000.00	90,000.00	484.00	90,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,644,200.00	29,644,200.00	972,080.63	51,600,949.99	(21,956,749.99)	-74.1%
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%
TOTAL, CAPITAL OUTLAY			29,744,000.00	29,744,000.00	972,564.63	51,700,749.99	(21,956,749.99)	-73.8%
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			30,000,000.00	30,000,000.00	972,996.82	51,956,749.99		

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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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	12,438,583.19	804,494.03	12,438,583.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,553,941.19	804,494.03	12,553,941.19		
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	15,458,214.03	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	15,458,214.03	15,327,491.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(2,773,549.89)	(14,653,720.00)	(2,773,549.89)		
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	1,643,950.00	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	1,643,950.00	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)	(2,773,549.89)	(13,009,770.00)	(2,773,549.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,336,476.63	22,048,626.36		22,048,626.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,336,476.63	22,048,626.36		22,048,626.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,336,476.63	22,048,626.36		22,048,626.36		
2) Ending Balance, June 30 (E + F1e)			16,562,926.74	19,275,076.47		19,275,076.47		
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	16,562,926.74	19,275,076.47		19,275,076.47		
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	481,997.42	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	(3,306.28)	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	(13.96)	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	208,430.86	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	40,777.59	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	76,608.40	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,438,583.19	12,438,583.19	804,494.03	12,438,583.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	804,494.03	12,553,941.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	10,984,044.90	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,474,169.13	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	15,458,214.03	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	15,458,214.03	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	1,643,950.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,643,950.00	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	1,643,950.00	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	32,394,909.00	32,394,909.00	3,031,729.88	32,394,909.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,191,305.00	2,191,305.00	198,999.04	2,191,305.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,174,075.00	1,174,075.00	4,527.56	1,174,075.00	0.00	0.0%
5) TOTAL, REVENUES			35,760,289.00	35,760,289.00	3,235,256.48	35,760,289.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,116,824.00	12,116,824.00	2,252,369.76	12,116,824.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,326,202.00	6,326,202.00	1,151,227.02	6,326,202.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,716,503.96	14,640,518.96	286,283.21	14,631,047.99	9,470.97	0.1%
5) Services and Other Operating Expenses		5000-5999	503,657.04	584,094.04	158,025.59	593,565.01	(9,470.97)	-1.6%
6) Depreciation		6000-6999	848,197.00	848,197.00	199,874.37	848,197.00	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	1,248,905.00	1,244,453.00	150,000.00	1,244,453.00	0.00	0.0%
9) TOTAL, EXPENSES			35,760,289.00	35,760,289.00	4,197,779.95	35,760,289.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(962,523.47)	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	(962,523.47)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,711,510.87	3,675,546.33		3,675,546.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,711,510.87	3,675,546.33		3,675,546.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,711,510.87	3,675,546.33		3,675,546.33		
2) Ending Net Position, June 30 (E + F1e)			8,711,510.87	3,675,546.33		3,675,546.33		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	22,469,287.07	20,105,326.93		20,105,326.93		
c) Unrestricted Net Position		9790	(13,757,776.20)	(16,429,780.60)		(16,429,780.60)		

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	30,091,361.00	30,091,361.00	3,031,729.88	30,091,361.00	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			32,394,909.00	32,394,909.00	3,031,729.88	32,394,909.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,191,305.00	2,191,305.00	198,999.04	2,191,305.00	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			2,191,305.00	2,191,305.00	198,999.04	2,191,305.00	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	1,021,303.00	1,015,303.00	0.00	1,015,303.00	0.00	0.0%
Interest		8660	150,161.00	147,161.00	1,730.50	147,161.00	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	2,611.00	11,611.00	2,797.06	11,611.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,174,075.00	1,174,075.00	4,527.56	1,174,075.00	0.00	0.0%
TOTAL, REVENUES			35,760,289.00	35,760,289.00	3,235,256.48	35,760,289.00		

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	8,868,856.00	8,868,856.00	1,517,869.30	8,868,856.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,213,051.00	2,208,051.00	487,596.10	2,208,051.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	976,677.00	981,677.00	246,904.36	981,677.00	0.00	0.0%
Other Classified Salaries		2900	58,240.00	58,240.00	0.00	58,240.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,116,824.00	12,116,824.00	2,252,369.76	12,116,824.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,476,137.00	2,476,137.00	415,908.31	2,476,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	902,772.00	902,772.00	157,064.28	902,772.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,458,880.00	2,458,880.00	482,360.91	2,458,880.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,467.00	5,467.00	1,098.02	5,467.00	0.00	0.0%
Workers' Compensation		3601-3602	232,918.00	232,918.00	46,112.77	232,918.00	0.00	0.0%
OPEB, Allocated		3701-3702	113,519.00	113,519.00	21,764.10	113,519.00	0.00	0.0%
OPEB, Active Employees		3751-3752	136,509.00	136,509.00	26,918.63	136,509.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,326,202.00	6,326,202.00	1,151,227.02	6,326,202.00	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	276,743.00	276,743.00	20,455.26	276,743.00	0.00	0.0%
Noncapitalized Equipment		4400	643,361.00	643,361.00	12,543.92	643,361.00	0.00	0.0%
Food		4700	13,796,141.96	13,720,156.96	253,284.03	13,710,685.99	9,470.97	0.1%
TOTAL, BOOKS AND SUPPLIES			14,716,503.96	14,640,518.96	286,283.21	14,631,047.99	9,470.97	0.1%
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	19,362.00	19,362.00	(1,041.22)	19,362.00	0.00	0.0%
Dues and Memberships		5300	13,501.00	13,501.00	7,098.03	13,501.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	470,497.00	470,497.00	104,157.37	470,497.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,754.00	123,754.00	27,063.65	123,754.00	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	(558,482.96)	(478,045.96)	1,352.25	(468,574.99)	(9,470.97)	2.0%
Professional/Consulting Services and Operating Expenditures		5800	367,041.00	367,041.00	6,184.32	367,041.00	0.00	0.0%
Communications		5900	67,985.00	67,985.00	13,211.19	67,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			503,657.04	584,094.04	158,025.59	593,565.01	(9,470.97)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	848,197.00	848,197.00	199,874.37	848,197.00	0.00	0.0%
TOTAL, DEPRECIATION			848,197.00	848,197.00	199,874.37	848,197.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,248,905.00	1,244,453.00	150,000.00	1,244,453.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,248,905.00	1,244,453.00	150,000.00	1,244,453.00	0.00	0.0%
TOTAL, EXPENSES			35,760,289.00	35,760,289.00	4,197,779.95	35,760,289.00		
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	19,357,538.73	19,357,538.73	282,312.54	19,357,538.73	0.00	0.0%
5) TOTAL, REVENUES			19,357,538.73	19,357,538.73	282,312.54	19,357,538.73		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	600,012.00	600,026.50	170,840.99	600,026.50	0.00	0.0%
3) Employee Benefits		3000-3999	328,516.00	328,516.00	90,352.81	328,516.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	22,795.49	872.88	22,795.49	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,406,215.24	20,868,740.89	2,700,649.09	20,868,740.89	0.00	0.0%
6) Depreciation		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			19,357,538.73	21,820,078.88	2,962,715.77	21,820,078.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,462,540.15)	(2,680,403.23)	(2,462,540.15)		
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 NET POSITION (C + D4)			0.00	(2,462,540.15)	(2,680,403.23)	(2,462,540.15)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	51,601,710.37	54,064,250.52		54,064,250.52	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)			51,601,710.37	54,064,250.52		54,064,250.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,601,710.37	54,064,250.52		54,064,250.52		
2) Ending Net Position, June 30 (E + F1e)			51,601,710.37	51,601,710.37		51,601,710.37		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	51,601,710.37	51,601,710.37		51,601,710.37		
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	282,312.54	707,870.93	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,649,667.80	18,649,667.80	0.00	18,649,667.80	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			19,357,538.73	19,357,538.73	282,312.54	19,357,538.73	0.00	0.0%
TOTAL, REVENUES			19,357,538.73	19,357,538.73	282,312.54	19,357,538.73		

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	50,184.32	150,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	449,459.00	449,473.50	120,656.67	449,473.50	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			600,012.00	600,026.50	170,840.99	600,026.50	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	136,803.00	136,803.00	35,377.03	136,803.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,909.00	45,909.00	13,044.12	45,909.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	119,620.00	119,620.00	34,475.60	119,620.00	0.00	0.0%
Unemployment Insurance		3501-3502	300.00	300.00	85.20	300.00	0.00	0.0%
Workers' Compensation		3601-3602	12,371.00	12,371.00	3,523.17	12,371.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,264.00	6,264.00	1,783.41	6,264.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,249.00	7,249.00	2,064.28	7,249.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			328,516.00	328,516.00	90,352.81	328,516.00	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	12,200.00	872.88	12,200.00	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	22,795.49	872.88	22,795.49	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	4,807.40	858.64	4,807.40	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	780,000.00	785,000.00	755,962.00	785,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	3,480.00	0.00	3,480.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	5,091.91	11.20	5,091.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,612,957.98	20,068,836.23	1,943,817.25	20,068,836.23	0.00	0.0%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,406,215.24	20,868,740.89	2,700,649.09	20,868,740.89	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			19,357,538.73	21,820,078.88	2,962,715.77	21,820,078.88		
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	5,000.00	1,591.91	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,591.91	5,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	7,000.00	8,448.68	5,000.00	8,448.68	0.00	0.0%
6) Depreciation		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			7,000.00	8,448.68	5,000.00	8,448.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,000.00)	(3,448.68)	(3,408.09)	(3,448.68)		
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)			(2,000.00)	(3,448.68)	(3,408.09)	(3,448.68)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	407,175.78	408,624.46		408,624.46	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)			407,175.78	408,624.46		408,624.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			407,175.78	408,624.46		408,624.46		
2) Ending Net Position, June 30 (E + F1e)			405,175.78	405,175.78		405,175.78		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	405,175.78	405,175.78		405,175.78		
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	1,591.91	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,591.91	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,591.91	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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	7,000.00	8,448.68	5,000.00	8,448.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,000.00	8,448.68	5,000.00	8,448.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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			7,000.00	8,448.68	5,000.00	8,448.68		
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)	45,643.68	45,844.21	45,844.21	45,844.21	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	45,643.68	45,844.21	45,844.21	45,844.21	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	5.96	8.08	8.08	8.08	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.96	8.08	8.08	8.08	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	45,649.64	45,852.29	45,852.29	45,852.29	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

San Bernardino City Unified
Cash Flow Report as of 10/31/20

Major Range Description	Beginning Balance 7/1/2020	Month 7/31/2020	Month 8/31/2020	Month 9/30/2020	Month 10/31/2020	Month 11/30/2020	Month 12/31/2020	Month 1/31/2021	Month 2/29/2021	Month 3/31/2021	Month 4/30/2021	Month 5/31/2021	Month 6/30/2021	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	-	72,482,504.58	100,159,942.15	70,602,618.36	139,570,448.13	119,750,426.31	112,184,361.44	152,961,769.04	151,550,125.17	117,582,951.68	102,033,948.66	62,171,246.35	21,155,091.79	-	-		902,159.08	-
Balance Sheet																		
Revenue																		
LCFF Principal Apportionment (8010 to 8019)	-	74,894,221.00	21,007,033.00	5,915,988.00	37,753,100.00	37,753,100.00	60,126,124.00	37,753,100.00	17,743,957.00	29,168,582.00	6,795,558.00	6,795,558.00	22,373,024.00	145,970,265.00	-	-	504,049,610.00	504,049,610.00
LCFF Property Taxes (8020 to 8079)	-	1,363,961.74	(239,393.26)	-	-	4,897,400.38	26,523,511.83	921,345.20	1,411,358.58	375,356.75	9,002,927.89	6,487,456.52	45,830.38	-	-	-	50,789,756.00	50,789,756.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(11,390.30)	(165,007.85)	(273,825.01)	(474,340.17)	(285,306.50)	(379,886.63)	(766,250.98)	(700,119.72)	(350,069.89)	-	(454,962.37)	(657,194.58)	-	-	(4,518,354.00)	(4,518,354.00)
Federal Revenue (8100 to 8299)	-	7,304.64	6,932,347.17	54,473,495.89	6,849,509.61	(1,375,897.39)	628,536.22	26,581,057.29	599,156.20	12,300,378.50	1,696,527.10	628,057.18	15,440,777.11	25,182,471.63	-	-	149,943,721.14	149,943,721.14
Other State Revenue (8300 to 8599)	-	5,140,043.00	3,751,441.00	8,288,624.20	3,137,295.00	8,517,711.17	5,422,878.28	2,257,750.66	2,641,381.32	4,819,191.05	4,688,596.55	2,075,133.68	36,613,611.14	6,230,536.80	-	-	93,584,193.85	93,584,193.85
Other Local Revenue (8600 to 8799)	-	382,462.92	39,911.07	130,046.44	1,393,866.75	371,539.85	2,698,273.70	497,660.04	270,182.61	133,060.38	290,163.64	1,986,191.42	768,584.23	589,322.81	-	-	9,551,265.88	9,551,265.88
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		81,787,993.30	31,479,948.68	68,643,146.68	48,859,946.35	49,689,513.84	95,114,017.52	67,631,026.57	21,899,784.74	46,096,448.95	22,123,703.30	17,972,396.79	74,786,864.49	177,315,401.66	-	-	803,400,192.87	803,400,192.87
Expenditure																		
Certificated Salary (1000 to 1999)	-	(1,665.65)	24,163,580.25	24,538,101.81	25,164,798.50	26,486,238.70	27,156,902.07	26,407,902.98	25,236,841.84	26,735,716.66	26,502,632.11	25,372,606.93	26,041,270.23	25,362,554.03	-	-	309,167,480.46	309,167,480.46
Classified Salary (2000 to 2999)	-	4,326,013.59	8,223,109.07	9,006,470.86	5,006,830.74	8,290,886.45	7,066,591.63	9,022,500.61	6,552,157.29	8,264,738.26	7,841,727.45	8,903,543.51	8,735,276.11	(1,564,413.85)	-	-	89,675,431.71	89,675,431.71
Employee Benefit (3000 to 3999)	-	3,778,997.40	13,586,537.91	14,094,529.82	13,331,794.44	13,295,970.13	13,895,300.80	12,865,830.52	12,638,965.59	13,910,555.35	13,723,471.44	13,540,208.10	48,684,483.42	8,442,693.13	-	-	195,789,338.04	195,789,338.04
Books and Supplies (4000 to 4999)	-	(9,002.88)	196,000.97	2,086,863.15	2,309,277.90	1,248,670.76	1,610,240.71	1,899,658.22	2,315,032.76	2,641,187.19	2,030,622.88	2,876,534.30	3,404,020.76	46,935,355.66	-	-	69,544,462.37	69,544,462.37
Services and Operating Expenditures (5000 to 5999)	-	(39,186.16)	5,286,912.35	4,811,026.33	5,358,777.69	5,626,063.64	11,713,159.19	13,191,927.09	9,287,274.33	10,397,752.62	10,586,977.31	5,483,933.95	3,900,170.91	19,897,170.68	-	-	105,501,959.93	105,501,959.93
Capital Outlay (6000 to 6999)	-	137.57	3,863.25	57,303.28	413,387.20	493,309.36	797,428.32	1,706,915.28	664,818.89	337,868.36	305,473.71	357,273.51	896,063.50	2,109,355.42	-	-	8,143,197.65	8,143,197.65
Other Outgo (7100 to 7499)	-	18,306.00	2,285,139.82	888,569.59	(714,697.39)	(5,574.93)	331,274.65	(45,426.45)	522,037.59	50,702.27	31,280.00	24,874.61	(102,021.56)	(197,333.77)	-	-	3,087,130.44	3,087,130.44
Interfund Transfers Out (7600 to 7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8,073,599.87	53,745,143.62	55,482,864.84	50,870,169.08	55,435,564.11	62,570,897.37	65,049,308.26	57,217,128.30	62,338,520.70	61,022,184.89	56,558,974.90	91,559,263.37	100,985,381.30	-	-	780,909,000.60	780,909,000.60
Revenue Less Expense		73,714,393.43	(22,265,194.94)	13,160,281.84	(2,010,222.73)	(5,746,050.26)	32,543,120.15	2,581,718.31	(35,317,343.56)	(16,242,071.75)	(38,898,481.59)	(38,586,578.10)	(16,772,398.88)	76,330,020.36	-	-	22,491,192.27	76,330,020.36
Balance Sheet																		
Assets																		
Cash not in Treasury (9111 to 9199)	830,360.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	830,360.34	830,360.34	-
Accounts Receivable (9200 to 9299)	98,156,650.46	-	(3,745,385.58)	83,340,994.84	-	6,219,005.37	7,015,867.76	112,021.08	32,082.23	-	2,113,220.08	3,068,844.68	-	-	-	98,156,650.46	-	-
DUE FROM OTHER FUNDS (9310)	2,289,169.57	-	3,745,385.58	(1,456,216.01)	-	-	-	-	-	-	-	-	-	-	-	-	2,289,169.57	-
Stores (9320 to 9329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	63,838.60	4,652.00	-	(2,403.00)	61,589.60	-	-	-	-	-	-	-	-	-	-	-	63,838.60	-
Total Assets	101,340,018.97	4,652.00	-	81,882,375.83	61,589.60	6,219,005.37	7,015,867.76	112,021.08	32,082.23	-	2,113,220.08	3,068,844.68	-	-	-	830,360.34	101,340,018.97	830,360.34
Liabilities																		
Accounts Payables (9500 to 9559,9590 to 9599)	109,258,109.33	42,085,436.44	(4,654,869.98)	38,291,041.59	8,317,775.02	8,401,383.38	951,535.12	876,933.45	424,505.41	487,620.86	69,229.90	7,327,253.07	6,680,265.06	-	-	109,258,109.33	-	-
DUE TO OTHER FUNDS (9610)	11,345,834.95	-	11,278,237.33	67,597.62	-	-	-	-	-	-	-	-	-	-	-	-	11,345,834.95	-
Current Loans (9640 to 9649)	-	-	-	(10,000,000.00)	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE (9650)	1,663,562.60	-	1,663,697.11	(134.51)	-	-	-	-	-	-	-	-	-	-	-	-	1,663,562.60	-
Total Liabilities	122,267,506.88	42,085,436.44	8,287,064.46	28,358,504.70	18,317,775.02	8,401,383.38	951,535.12	876,933.45	424,505.41	487,620.86	69,229.90	7,327,253.07	6,680,265.06	-	-	122,267,506.88	-	-
Non Operating																		
Suspense Accounts (9560 to 9589)	-	3,956,171.42	(994,935.61)	(2,283,676.80)	(446,386.33)	(362,363.41)	(2,169,954.82)	3,228,449.82	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	4,016,330.84	-	-	-	4,016,330.84
Total Non Operating	-	3,956,171.42	(994,935.61)	(2,283,676.80)	(446,386.33)	(362,363.41)	(2,169,954.82)	3,228,449.82	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	4,016,330.84	-	-	-	4,016,330.84
Balance Sheet		(46,036,955.86)	(7,292,128.85)	55,807,547.93	(17,809,799.09)	(1,820,014.61)	8,234,287.45	(3,993,362.18)	1,350,170.07	693,068.73	(964,220.72)	(2,429,576.45)	(3,480,533.83)	(4,016,330.84)	830,360.34	(20,927,487.91)	(3,185,970.50)	
Net Increase/Decrease		27,677,437.57	(29,557,323.79)	68,967,829.77	(19,820,021.82)	(7,566,064.87)	40,777,407.60	(1,411,643.87)	(33,967,173.49)	(15,549,003.02)	(39,862,702.31)	(41,016,154.56)	(20,252,932.72)	72,313,689.52	830,360.34	1,563,704.36	73,144,049.86	
Total Ending Cash Balance		100,159,942.15	70,602,618.36	139,570,448.13	119,750,426.31	112,184,361.44	152,961,769.04	151,550,125.17	117,582,951.68	102,033,948.66	62,171,246.35	21,155,091.79	902,159.08				74,046,208.94	

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 15, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **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: Jayne Christakos

Telephone: 909-381-1164

Title: Associate Superintendent, Facilities and Op

E-mail: jayne.christakos@sbcusd.com

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? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) 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)? • If yes, have there been changes since budget adoption in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?		X
			X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X 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) • Classified? (Section S8B, Line 3)	n/a X	
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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	780,909,000.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	145,849,346.41
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	1,111,917.10
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,403,577.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	3,757,050.00
4. Other Transfers Out	All	9200	7200-7299	1,271,879.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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	823,945.00
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)				12,368,368.33
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)				622,691,285.86

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		45,852.29
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,580.37
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.)	683,321,131.37	14,894.23
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)	683,321,131.37	14,894.23
B. Required effort (Line A.2 times 90%)	614,989,018.23	13,404.81
C. Current year expenditures (Line I.E and Line II.B)	622,691,285.86	13,580.37
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 2022-23 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 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	550,321,012.00	-0.32%	548,563,072.00	-2.05%	537,299,619.00
2. Federal Revenues	8100-8299	1,600,000.00	0.00%	1,600,000.00	0.00%	1,600,000.00
3. Other State Revenues	8300-8599	9,074,404.16	0.00%	9,074,404.16	0.00%	9,074,404.16
4. Other Local Revenues	8600-8799	3,996,645.78	-0.13%	3,991,645.78	0.00%	3,991,645.78
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	(80,950,801.89)	2.25%	(82,771,789.89)	2.98%	(85,241,205.89)
6. Total (Sum lines A1 thru A5c)		484,041,260.05	-0.74%	480,457,332.05	-2.86%	466,724,463.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				224,640,641.86		240,253,390.74
b. Step & Column Adjustment				4,032,750.88		4,086,340.66
c. Cost-of-Living Adjustment						
d. Other Adjustments				11,579,998.00		(522,420.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	224,640,641.86	6.95%	240,253,390.74	1.48%	243,817,310.70
2. Classified Salaries						
a. Base Salaries				63,737,199.16		63,000,215.75
b. Step & Column Adjustment				509,097.59		578,216.67
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,246,081.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,737,199.16	-1.16%	63,000,215.75	0.92%	63,578,432.42
3. Employee Benefits	3000-3999	122,558,888.40	6.09%	130,021,839.33	9.30%	142,107,821.86
4. Books and Supplies	4000-4999	11,614,997.38	-7.02%	10,799,118.38	77.49%	19,167,360.38
5. Services and Other Operating Expenditures	5000-5999	55,886,339.16	23.59%	69,070,533.16	0.58%	69,469,479.16
6. Capital Outlay	6000-6999	1,682,202.89	0.00%	1,682,202.89	0.00%	1,682,202.89
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	(7,167,563.37)	-3.96%	(6,884,000.57)	2.81%	(7,077,609.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(8,445,116.53)		(56,505,559.23)
11. Total (Sum lines B1 thru B10)		473,042,705.48	5.61%	499,588,183.15	-4.66%	476,329,439.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10,998,554.57		(19,130,851.10)		(9,604,976.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,347,272.66		43,345,827.23		24,214,976.13
2. Ending Fund Balance (Sum lines C and D1)		43,345,827.23		24,214,976.13		14,610,000.00
3. Components of Ending Fund Balance (Form 011)						
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	27,485,827.23		9,554,976.13		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,650,000.00		14,450,000.00		14,400,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		43,345,827.23		24,214,976.13		14,610,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,650,000.00		14,450,000.00		14,400,000.00
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)		15,650,000.00		14,450,000.00		14,400,000.00
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.						
B1d in 21-22 reflects increased certificated salaries as these costs had been picked up by CARES Act one time funding in 2020-21 and are restored in 2021-22. In 2022-23, an adjustment was made to reflect decrease in certificated FTE due to declining enrollment. B2d reflects an anticipated reduction in required classified positions due to decreased enrollment. B10 reflects anticipated required reductions required due to zero COLA and declining in enrollment that have yet to be fully identified.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	148,343,721.14	-64.59%	52,528,589.00	-0.06%	52,498,724.00
3. Other State Revenues	8300-8599	84,509,789.69	-7.25%	78,384,205.25	0.00%	78,384,205.25
4. Other Local Revenues	8600-8799	5,554,620.10	-11.05%	4,940,630.81	0.00%	4,940,630.81
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	80,950,801.89	2.25%	82,771,789.89	2.98%	85,241,205.89
6. Total (Sum lines A1 thru A5c)		319,358,932.82	-31.54%	218,625,214.95	1.12%	221,064,765.95
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				84,526,838.60		68,511,338.94
a. Base Salaries				1,145,223.95		1,182,697.32
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(17,160,723.61)		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,526,838.60	-18.95%	68,511,338.94	1.73%	69,694,036.26
2. Classified Salaries				26,217,642.79		26,916,884.38
a. Base Salaries				240,091.14		238,119.61
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				459,150.45		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,217,642.79	2.67%	26,916,884.38	0.88%	27,155,003.99
3. Employee Benefits	3000-3999	73,257,070.42	-2.23%	71,620,991.08	5.30%	75,418,730.24
4. Books and Supplies	4000-4999	57,623,433.97	-79.70%	11,700,175.26	48.13%	17,331,933.26
5. Services and Other Operating Expenditures	5000-5999	49,615,620.77	-40.69%	29,426,898.62	0.00%	29,426,898.62
6. Capital Outlay	6000-6999	6,460,994.76	-56.09%	2,837,104.85	0.00%	2,837,104.85
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,026,429.00	0.00%	5,026,429.00	0.00%	5,026,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,138,264.81	-5.52%	4,854,702.01	3.99%	5,048,310.44
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)		307,866,295.12	-28.25%	220,894,524.14	5.00%	231,938,446.66
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		11,492,637.70		(2,269,309.19)		(10,873,680.71)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,207,744.01		30,700,381.71		28,431,072.52
2. Ending Fund Balance (Sum lines C and D1)		30,700,381.71		28,431,072.52		17,557,391.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	30,700,381.71		28,431,072.52		17,557,391.81
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		30,700,381.71		28,431,072.52		17,557,391.81
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d reflects reductions in certificated salaries as the CARES Act funding had been charged for some certificated salaries one time in 2020-21. The salaries are reduced in 2021-22 along with additional reductions associated with carryover and other Coronavirus additioinal funding expenditures for Distant leaning planning. B2d reflects restoration of classified savings in 2021-22 that were projected due to COVID closures in 2020-21.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	550,321,012.00	-0.32%	548,563,072.00	-2.05%	537,299,619.00
2. Federal Revenues	8100-8299	149,943,721.14	-63.90%	54,128,589.00	-0.06%	54,098,724.00
3. Other State Revenues	8300-8599	93,584,193.85	-6.55%	87,458,609.41	0.00%	87,458,609.41
4. Other Local Revenues	8600-8799	9,551,265.88	-6.48%	8,932,276.59	0.00%	8,932,276.59
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)		803,400,192.87	-12.98%	699,082,547.00	-1.62%	687,789,229.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				309,167,480.46		308,764,729.68
b. Step & Column Adjustment				5,177,974.83		5,269,037.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,580,725.61)		(522,420.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	309,167,480.46	-0.13%	308,764,729.68	1.54%	313,511,346.96
2. Classified Salaries						
a. Base Salaries				89,954,841.95		89,917,100.13
b. Step & Column Adjustment				749,188.73		816,336.28
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(786,930.55)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	89,954,841.95	-0.04%	89,917,100.13	0.91%	90,733,436.41
3. Employee Benefits	3000-3999	195,815,958.82	2.98%	201,642,830.41	7.88%	217,526,552.10
4. Books and Supplies	4000-4999	69,238,431.35	-67.50%	22,499,293.64	62.22%	36,499,293.64
5. Services and Other Operating Expenditures	5000-5999	105,501,959.93	-6.64%	98,497,431.78	0.41%	98,896,377.78
6. Capital Outlay	6000-6999	8,143,197.65	-44.50%	4,519,307.74	0.00%	4,519,307.74
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,116,429.00	0.00%	5,116,429.00	0.00%	5,116,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,029,298.56)	0.00%	(2,029,298.56)	0.00%	(2,029,298.56)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(8,445,116.53)		(56,505,559.23)
11. Total (Sum lines B1 thru B10)		780,909,000.60	-7.74%	720,482,707.29	-1.70%	708,267,885.84
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		22,491,192.27		(21,400,160.29)		(20,478,656.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		51,555,016.67		74,046,208.94		52,646,048.65
2. Ending Fund Balance (Sum lines C and D1)		74,046,208.94		52,646,048.65		32,167,391.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	30,700,381.71		28,431,072.52		17,557,391.81
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	27,485,827.23		9,554,976.13		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,650,000.00		14,450,000.00		14,400,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		74,046,208.94		52,646,048.65		32,167,391.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	15,650,000.00		14,450,000.00		14,400,000.00
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)		15,650,000.00		14,450,000.00		14,400,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.01%		2.03%
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 and 6500-6540, 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)		45,844.21		44,808.18		44,584.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		780,909,000.60		720,482,707.29		708,267,885.84
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)		780,909,000.60		720,482,707.29		708,267,885.84
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)		15,618,180.01		14,409,654.15		14,165,357.72
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)		15,618,180.01		14,409,654.15		14,165,357.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

36 67876 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	341,538.36	0.00	0.00	(2,029,298.56)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	25,275.00	0.00	293,454.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	49,735.54	0.00	491,390.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	46,934.18	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(468,574.99)	1,244,453.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	5,091.91	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	468,574.99	(468,574.99)	2,029,298.56	(2,029,298.56)	0.00	0.00		

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 (2020-21)				
District Regular	45,644.00	45,844.21		
Charter School	0.00	0.00		
Total ADA	45,644.00	45,844.21	0.4%	Met
1st Subsequent Year (2021-22)				
District Regular	45,420.42	44,808.14		
Charter School				
Total ADA	45,420.42	44,808.14	-1.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	45,192.35	44,584.36		
Charter School				
Total ADA	45,192.35	44,584.36	-1.3%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	48,507	47,030		
Charter School				
Total Enrollment	48,507	47,030	-3.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	48,265	47,648		
Charter School				
Total Enrollment	48,265	47,648	-1.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	48,023	47,410		
Charter School				
Total Enrollment	48,023	47,410	-1.3%	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 closure due to COVID Pandemic has had a negative impact on actual enrollment. District expects enrollment to increase again once reopened

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 (2017-18)			
District Regular	46,706	49,451	
Charter School			
Total ADA/Enrollment	46,706	49,451	94.4%
Second Prior Year (2018-19)			
District Regular	46,104	48,934	
Charter School			
Total ADA/Enrollment	46,104	48,934	94.2%
First Prior Year (2019-20)			
District Regular	45,869	48,751	
Charter School	0		
Total ADA/Enrollment	45,869	48,751	94.1%
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

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 (2020-21)				
District Regular	45,844	47,030		
Charter School	0			
Total ADA/Enrollment	45,844	47,030	97.5%	Not Met
1st Subsequent Year (2021-22)				
District Regular	44,808	47,648		
Charter School				
Total ADA/Enrollment	44,808	47,648	94.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	44,584	47,410		
Charter School				
Total ADA/Enrollment	44,584	47,410	94.0%	Met

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

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

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

Explanation:
(required if NOT met)

P-2 ADA remains at the 2019-20 ADA under hold harmless rules

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.

LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	553,167,029.00	554,839,366.00	0.3%	Met
1st Subsequent Year (2021-22)	550,489,477.00	548,058,929.00	-0.4%	Met
2nd Subsequent Year (2022-23)	547,852,565.00	534,735,540.00	-2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

Impact of 2020-21 enrollment decline is expected to be realized in 2022-23 resulting in a significant enrollment decline

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	395,214,276.44	479,637,707.07	82.4%
Second Prior Year (2018-19)	409,938,638.55	505,709,378.57	81.1%
First Prior Year (2019-20)	427,713,749.82	517,069,383.46	82.7%
Historical Average Ratio:			82.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	79.1% to 85.1%	79.1% to 85.1%	79.1% to 85.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	410,936,729.42	473,042,705.48	86.9%	Not Met
1st Subsequent Year (2021-22)	433,275,445.82	499,588,183.15	86.7%	Not Met
2nd Subsequent Year (2022-23)	449,503,564.98	476,329,439.18	94.4%	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)

Costs of salaries and benefits are increasing for step and column, STRS/PERS and Health and welfare annually. Savings due to district closures have been reflected in operating expenditures in 2020-21 and budget reductions have been included in subsequent years in operating expenses. Actual reductions may occur in salaries and benefits

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 (2020-21)	111,191,928.00	149,943,721.14	34.9%	Yes
1st Subsequent Year (2021-22)	54,132,459.00	54,128,589.00	0.0%	No
2nd Subsequent Year (2022-23)	54,132,459.00	54,098,724.00	-0.1%	No

Explanation:
(required if Yes)

Federal Revenues increased for CARES and Coronavirus funding allocated after budget adoption in June 2020. Subsequent years exclude these dollars

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	84,803,261.37	93,584,193.85	10.4%	Yes
1st Subsequent Year (2021-22)	84,803,261.37	87,458,609.41	3.1%	No
2nd Subsequent Year (2022-23)	84,803,261.37	87,458,609.41	3.1%	No

Explanation:
(required if Yes)

State revenues were increased for Prop 98 coronavirus funding that was allocated in July 2020 after 2020-21 budget was adopted. Subsequent years revenue excludes these dollars

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	8,964,640.78	9,551,265.88	6.5%	Yes
1st Subsequent Year (2021-22)	8,964,640.78	8,932,276.59	-0.4%	No
2nd Subsequent Year (2022-23)	8,964,640.78	8,932,276.59	-0.4%	No

Explanation:
(required if Yes)

Carryover/deferral of a number of local grant funds increased current year revenue and is excluded from prior years

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	43,296,617.67	69,238,431.35	59.9%	Yes
1st Subsequent Year (2021-22)	27,496,617.67	22,499,293.64	-18.2%	Yes
2nd Subsequent Year (2022-23)	39,916,617.67	36,499,293.64	-8.6%	Yes

Explanation:
(required if Yes)

Budgeted expenditures were added in 2020-21 due to the increase in CARES funding and carryover from prior year. These funds were excluded from subsequent years projected expenditures. Expenditure budgets are also reduced for decreased enrollment trends

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	118,401,606.35	105,501,959.93	-10.9%	Yes
1st Subsequent Year (2021-22)	95,550,564.35	98,497,431.78	3.1%	No
2nd Subsequent Year (2022-23)	94,467,580.35	98,896,377.78	4.7%	No

Explanation:
(required if Yes)

Projected savings from closure for transportation and utilities were included in 2020-21. Subsequent years included costs at the normal operations level

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 (2020-21)	204,959,830.15	253,079,180.87	23.5%	Not Met
1st Subsequent Year (2021-22)	147,900,361.15	150,519,475.00	1.8%	Met
2nd Subsequent Year (2022-23)	147,900,361.15	150,489,610.00	1.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	161,698,224.02	174,740,391.28	8.1%	Not Met
1st Subsequent Year (2021-22)	123,047,182.02	120,996,725.42	-1.7%	Met
2nd Subsequent Year (2022-23)	134,384,198.02	135,395,671.42	0.8%	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)

Federal Revenues increased for CARES and Coronavirus funding allocated after budget adoption in June 2020. Subsequent years exclude these dollars

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

State revenues were increased for Prop 98 coronavirus funding that was allocated in July 2020 after 2020-21 budget was adopted. Subsequent years revenue excludes these dollars

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

Carryover/deferral of a number of local grant funds increased current year revenue and is excluded from prior 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)

Budgeted expenditures were added in 2020-21 due to the increase in CARES funding and carryover from prior year. These funds were excluded from subsequent years projected expenditures. Expenditure budgets are also reduced for decreased enrollment trends

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

Projected savings from closure for transportation and utilities were included in 2020-21. Subsequent years included costs at the normal operations level

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.

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	22,921,399.99	20,230,000.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		22,030,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

Excluding the 3210,3215,3220 and 7390 Resources, the contribution should be \$21.3M and meets the 3% requirement

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	10,998,554.57	473,042,705.48	N/A	Met
1st Subsequent Year (2021-22)	(19,130,851.10)	499,588,183.15	3.8%	Not Met
2nd Subsequent Year (2022-23)	(9,604,976.13)	476,329,439.18	2.0%	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)

Projected deficit spending in 2021-22 is anticipated as salary and benefit increases exceed funding increases. The carryover from 2020-21 will be exhausted through deficit spending. District is working on budget reduction plans to address future increases in costs

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.

Ending Fund Balance General Fund Projected Year Totals			
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)	74,046,208.94		Met
1st Subsequent Year (2021-22)	52,646,048.65		Met
2nd Subsequent Year (2022-23)	32,167,391.81		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.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2020-21)	902,159.08		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	45,844	44,808	44,584
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

No

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	780,909,000.60	720,482,707.29	708,267,885.84
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)	780,909,000.60	720,482,707.29	708,267,885.84
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,618,180.01	14,409,654.15	14,165,357.72
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)	15,618,180.01	14,409,654.15	14,165,357.72

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	15,650,000.00	14,450,000.00	14,400,000.00
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)	15,650,000.00	14,450,000.00	14,400,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.01%	2.03%
District's Reserve Standard (Section 10B, Line 7):	15,618,180.01	14,409,654.15	14,165,357.72
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)

Yes

- 1b. If Yes, identify the interfund borrowings:

If the deferrals of state apportionment are applied, borrowing from Funds 25, 35 and 40 may be initiated between February and June of 2020-21

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 (2020-21)	(83,823,377.64)	(80,950,801.89)	-3.4%	(2,872,575.75)	Met
1st Subsequent Year (2021-22)	(82,023,377.64)	(82,771,789.89)	0.9%	748,412.25	Met
2nd Subsequent Year (2022-23)	(81,943,377.64)	(85,241,205.89)	4.0%	3,297,828.25	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	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. MET - Projected transfers out 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)

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)

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

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
88,046,789.00	88,046,789.00
73,359.00	73,359.00
87,973,430.00	87,973,430.00

Actuarial	Actuarial
Jul 01, 2019	Jul 01, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,662,980.00	4,662,980.00
4,672,501.00	4,672,501.00
4,859,196.00	4,859,196.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

9,569,118.21	9,635,233.14
9,568,331.00	9,568,331.00
9,568,331.00	8,568,331.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4,662,980.00	4,662,980.00
46,672,501.00	46,672,501.00
4,859,196.00	4,859,196.00

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

343	358
343	358
343	358

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

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim
21,367,381.00	21,367,381.00
21,367,381.00	21,367,381.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim
21,267,381.00	21,267,381.00
21,267,381.00	21,267,381.00
21,267,381.00	21,267,381.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

9,018,433.00	9,018,433.00
9,018,433.00	9,018,433.00
9,018,433.00	9,018,433.00

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?

Yes

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,976.7	2,916.3	2,856.3	2,848.3

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

n/a

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?

No

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	2,131.9	2,160.5	2,157.5	2,157.5

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

Yes

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?

No

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:

Dec 15, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 15, 2020

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

Yes

If Yes, date of budget revision board adoption:

Jun 30, 2020

4. Period covered by the agreement:

Begin Date:

Jul 01, 2020

End Date:

Jun 30, 2021

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	281.0	283.0	283.0	283.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

4. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 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.

- 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.

- 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?

Yes

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?

Yes

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)

Superintendent Dale Marsden is no longer with the District. Deputy Superintendent Harold Vollkommer is serving as the Interim during the search for a new Superintendent

End of School District First Interim Criteria and Standards Review

Executive Summary

State Economy Has Undergone Rapid but Uneven Recovery. Although the state economy abruptly ground to a halt in the spring with the emergence of coronavirus disease 2019, it has experienced a quicker rebound than expected. While negative economic consequences of the pandemic have been severe, they do not appear to have been as catastrophic from a fiscal standpoint as the budget anticipated. But, the recovery has been uneven. Many low-income Californians remain out of work, while most high-income workers have been spared.

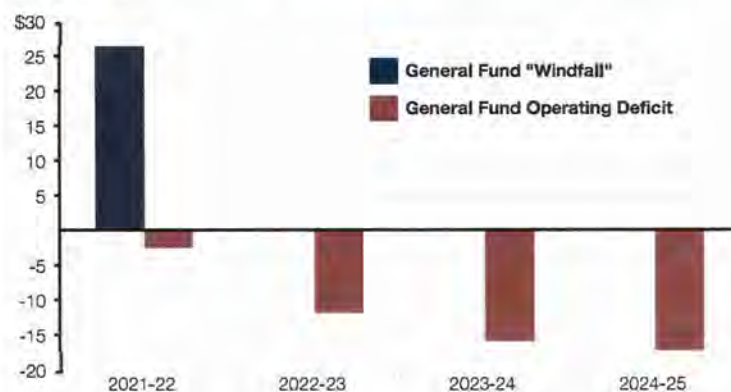
Recent Data on Tax Collections and Expenditures Consistent With Economic Picture. Recent data on actual tax collections and program caseloads have been consistent with a more positive economic picture, especially among high-income Californians. For example, between August and October, collections from the state's three largest taxes so far in 2020-21 have been 22 percent (\$11 billion) ahead of budget act assumptions. Simultaneously, data on new applications for safety net programs, like Medi-Cal and CalFresh, in the first few months of 2020-21 show that new applications for these programs have been below 2019-20 levels.

Estimated Windfall of \$26 Billion in 2021-22... Under our main forecast, we estimate the Legislature has a windfall of \$26 billion to allocate in the upcoming budget process. This windfall—or one-time surplus—results from revisions in prior- and current-year budget estimates and is *entirely* one time. Current unknowns about the economic outlook create an unprecedented amount of uncertainty about this fiscal picture. Our analysis suggests revenues easily could end up \$10 billion or more above or below our main forecast in 2021-22. Over the budget window, the cumulative effect of these revenue differences means the windfall is more likely than not to lie between \$12 billion and \$40 billion.

...But State Also Faces an Operating Deficit Beginning in 2021-22. Under our main forecast, General Fund revenues from the state's three largest sources would grow at an average annual rate of less than 1 percent. Meanwhile, General Fund expenditures under current law and policy grow at an average 4.4 percent per year. The net result is that the state faces an operating deficit, which is relatively small in 2021-22, but grows to around \$17 billion by 2024-25 (see figure).

Budget for Schools and Community Colleges Is More Positive. The budget picture for schools and community colleges is more positive—the minimum funding level required by Proposition 98 (1988) is projected to grow more quickly than school and community college programs. A new statutory requirement to provide

**Under Main Forecast,
Operating Deficits Grow Over Multiyear Period**
(In Billions)



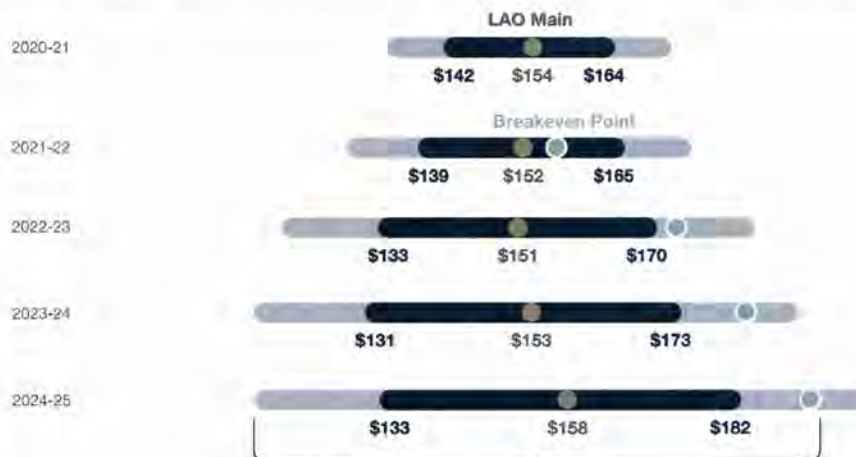
supplemental payments on top of the minimum level makes even more funding available for schools and community colleges but contributes to the state's operating deficit.

What Revenue Level Would Balance the Budget? We also estimate how much faster revenues would need to grow in order to erase the operating deficit. Revenues would need to beat our expectations by \$5 billion in 2021-22 and \$35 billion in 2024-25 for the budget to break even. The figure below shows where the breakeven point falls in our likely range of revenue outcomes. The bulk of likely outcomes are below the breakeven point, suggesting the budget is quite likely to face an operating deficit under current law and policy.

How Likely Is the Budget to Break Even?

General Fund Revenue (In Billions)

The shaded regions on this graph show our estimates of how much revenues might differ from our **main forecast**. Our estimates suggest revenues are more likely than not to be in the **inner shaded area**. Revenues in the **outer shaded area** are less likely. Revenues beyond that are very unlikely. The **breakeven point** shows the amount of revenue needed for the budget to stay balanced without further solutions.



Most of the outcomes are below the breakeven point, suggesting the budget is likely to face an operating deficit, even if revenue growth differs substantially from our main forecast.

Comments and Recommendations. We conclude the report with our comments and we recommend the Legislature:

- **Restore Budget Resilience.** We recommend the Legislature use half of the windfall—about \$13 billion—to restore the budget's fiscal resilience. For example, the Legislature could make an optional deposit into a state reserve, like the Safety Net Reserve, to help maintain services when demands on the state's safety net programs increase.
- **Address One-Time Pandemic Needs.** The significant windfall provides the Legislature with an opportunity to develop a robust COVID-19 response that was not feasible when facing a \$54 billion budget problem in the spring. We recommend the Legislature use the other half of the windfall—about \$13 billion—on one-time purposes, focusing on activities that mitigate the adverse economic and health consequences of the public health emergency.
- **Begin Multiyear Effort to Address Ongoing Deficit Now.** The budget cannot afford any new ongoing augmentations. Moreover, we recommend the Legislature use the 2021-22 budget process to begin to address the state's ongoing deficit through spending reductions or revenue increases. The significant budget windfall in 2021-22 buys the Legislature time to enact or phase-in changes over the longer term.

**8 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	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	2020-21 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	15.98%	\$ 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%	\$ 550,321,012	-0.19%
Federal Revenue (8100 to 8299)	278,933	259,488	-6.97%	512,262	97.41%	1,074,485	109.75%	3,088,520	187.44%	3,122,961	1.12%	2,701,428	-13.50%	1,600,000	-40.77%
Other State Revenue (8300 to 8599)	8,653,373	11,974,664	38.38%	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%	9,074,404	-27.35%
Other Local Revenue (8600 to 8799)	2,158,679	7,261,604	236.39%	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%	3,996,646	-18.34%
Interfund Transfers In (8900 to 8929)	13,049	2,940	-77.47%	59,878	1936.68%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	-	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(28,614,412)	(31,009,484)	8.37%	(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%	(80,950,802)	6.85%
Total Revenue Balances	\$ 331,313,944	\$ 396,009,318		\$ 468,451,788		\$ 473,227,464		\$ 474,323,119		\$ 498,439,963		\$ 495,704,002		\$ 484,041,260	
Salary Percentage Increases															
	3%	5%		2%		4.5%		4%		0%		2.5%		2%	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 173,364,900	\$ 192,368,924	10.96%	\$ 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%	\$ 224,640,642	-5.43%
Classified Salary (2000 to 2999)	45,795,573	52,353,603	14.32%	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%	63,737,199	-3.51%
Employee Benefit (3000 to 3999)	73,579,525	82,478,921	12.09%	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%	122,558,888	-1.27%
Books and Supplies (4000 to 4999)	9,665,689	22,138,361	129.04%	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%	11,614,997	-56.72%
Services and Operating Expenditures (5000 to 5999)	45,161,631	50,591,953	12.02%	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%	55,886,339	-14.78%
Capital Outlay (6000 to 6999)	3,073,596	4,831,849	57.21%	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%	1,682,203	-22.11%
Other Outgo (7100 to 7499)	(8,154,701)	(8,125,988)	-0.35%	(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%	(7,077,563)	35.59%
Interfund Transfers Out (7600 to 7629)	545,730	1,411,538	158.65%	8,332,604	490.32%	2,823,681	-66.11%	2,121,667	-24.86%	533,031	-74.88%	3,554	-99.33%	-	-100.00%
Total Expenditure Balances	\$ 343,031,944	\$ 398,049,162		\$ 448,506,064		\$ 459,204,145		\$ 481,759,375		\$ 506,242,409		\$ 517,072,938		\$ 473,042,705	
Revenues less Expenditures	\$ (11,717,999)	\$ (2,039,844)		\$ 19,945,725		\$ 14,023,319		\$ (7,436,255)		\$ (7,802,446)		\$ (21,368,935)		\$ 10,998,555	
Revenue increase over prior year	\$ 41,328,067	\$ 64,695,373		\$ 72,442,471		\$ 4,775,676		\$ 1,095,655		\$ 24,116,844		\$ (2,735,961)		\$ (11,662,742)	
Expense increase over prior year	\$ 52,705,836	\$ 55,017,219		\$ 50,456,902		\$ 10,698,081		\$ 22,555,230		\$ 24,483,035		\$ 10,830,528		\$ (44,030,232)	

**8 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	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	2020-21 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)	49,726,996	43,985,556	-11.55%	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%	148,343,721	197.73%
Other State Revenue (8300 to 8599)	62,641,828	67,223,826	7.31%	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%	84,509,790	-0.38%
Other Local Revenue (8600 to 8799)	6,637,573	10,128,489	52.59%	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%	5,554,620	-26.13%
Interfund Transfers In (8900 to 8929)	-	71,845	100.00%	104	-99.86%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	28,614,412	31,009,484	8.37%	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%	80,950,802	6.85%
Total Revenue Balances	\$ 147,620,809	\$ 152,419,200		\$ 156,500,074		\$ 173,899,855		\$ 195,314,216		\$ 226,007,320		\$ 217,942,033		\$ 319,358,933	
Salary Percentage Increases	3%	5%		2%		4.5%		4%		0%		2.5%		2%	
Expenditures Balances															
Certificated Salary (1000 to 1999)	\$ 53,735,222	\$ 56,671,431	5.46%	\$ 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%	\$ 84,526,839	32.15%
Classified Salary (2000 to 2999)	17,594,137	17,452,834	-0.80%	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%	26,217,643	5.29%
Employee Benefit (3000 to 3999)	20,748,050	34,528,599	66.42%	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%	73,257,070	0.54%
Books and Supplies (4000 to 4999)	14,062,818	9,058,861	-35.58%	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%	57,623,434	147.98%
Services and Operating Expenditures (5000 to 5999)	28,033,133	25,285,840	-9.80%	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%	49,615,621	61.38%
Capital Outlay (6000 to 6999)	1,261,765	1,038,919	-17.66%	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%	6,460,995	-34.91%
Other Outgo (7100 to 7499)	6,540,521	8,749,146	33.77%	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%	10,164,694	3.14%
Interfund Transfers Out (7600 to 7629)	7,854	1,070	-86.38%	89,077	8224.93%	339,422	281.04%	-	-100.00%	-	0.00%	1,875	0.00%	-	-100.00%
Total Expenditure Balances	\$ 141,983,500	\$ 152,786,701		\$ 147,017,071		\$ 169,008,878		\$ 186,642,454		\$ 233,694,160		\$ 235,493,788		\$ 307,866,295	
Revenues less Expenditures	\$ 5,637,309	\$ (367,501)		\$ 9,483,003		\$ 4,890,977		\$ 8,671,761		\$ (7,686,840)		\$ (17,551,755)		\$ 11,492,638	
Revenue increase over prior year	\$ (22,071,188)	\$ 4,798,391		\$ 4,080,874		\$ 17,399,781		\$ 21,414,361		\$ 30,693,105		\$ (8,065,287)		\$ 101,416,900	
Expense increase over prior year	\$ (27,723,018)	\$ 10,803,200		\$ (5,769,630)		\$ 21,991,807		\$ 17,633,577		\$ 47,051,706		\$ 1,799,628		\$ 72,372,507	

**8 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	% Change	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	2020-21 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	15.98%	\$ 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%	\$ 550,321,012	-0.19%
Federal Revenue (8100 to 8299)	50,005,929	44,245,044	-11.52%	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%	149,943,721	185.46%
Other State Revenue (8300 to 8599)	71,295,201	79,198,490	11.09%	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%	93,584,194	-3.84%
Other Local Revenue (8600 to 8799)	8,796,252	17,390,093	97.70%	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%	9,551,266	-23.06%
Interfund Transfers In (8900 to 8929)	13,049	74,785	473.12%	59,982	-19.79%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%	-	-100.00%
All Other Financing Sources (8930 to 8979)	-	2,965,888	100.00%	-	-100.00%	-	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	\$ 478,934,754	\$ 548,428,518		\$ 624,951,862		\$ 647,127,319		\$ 669,637,335		\$ 724,447,284		\$ 713,646,035		\$ 803,400,193	
Salary Percentage Increases															
	3%	5%		2%		4.5%		4%		0%		2.5%		2%	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 227,100,122	\$ 249,040,355	9.66%	\$ 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%	\$ 309,167,480	2.55%
Classified Salary (2000 to 2999)	63,389,710	69,806,437	10.12%	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%	89,954,842	-1.10%
Employee Benefit (3000 to 3999)	94,327,575	117,007,520	24.04%	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%	195,815,959	-0.60%
Books and Supplies (4000 to 4999)	23,728,507	31,197,223	31.48%	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%	69,238,431	38.27%
Services and Operating Expenditures (5000 to 5999)	73,194,764	75,877,793	3.67%	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%	105,501,960	9.53%
Capital Outlay (6000 to 6999)	4,335,361	5,870,768	35.42%	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%	8,143,198	-32.62%
Other Outgo (7100 to 7499)	(1,614,180)	623,159	-138.61%	(782,564)	-225.58%	(1,773,057)	126.57%	(1,273,310)	-28.19%	(986,306)	-22.54%	4,635,303	-569.97%	3,087,130	-33.40%
Interfund Transfers Out (7600 to 7629)	553,584	1,412,608	155.18%	8,421,681	496.18%	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%	-	-100.00%
Total Expenditure Balances	\$ 485,015,444	\$ 550,835,863		\$ 595,523,135		\$ 628,213,022		\$ 668,401,829		\$ 739,936,570		\$ 752,566,726		\$ 780,909,001	
Revenues less Expenditures	\$ (6,080,690)	\$ (2,407,345)		\$ 29,428,727		\$ 18,914,296		\$ 1,235,506		\$ (15,489,286)		\$ (38,920,690)		\$ 22,491,192	
Revenue increase over prior year	\$ 19,256,879	\$ 69,493,764		\$ 76,523,344		\$ 22,175,457		\$ 22,510,016		\$ 54,809,949		\$ (10,801,248)		\$ 89,754,157	
Expense increase over prior year	\$ 24,982,818	\$ 65,820,419		\$ 44,687,272		\$ 32,689,888		\$ 40,188,806		\$ 71,534,741		\$ 12,630,156		\$ 28,342,275	

**7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2015	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	1st Interim Projection 6/30/2021
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 550,321,012
Federal Revenue (8100 to 8299)	259,488	512,262	1,074,485	3,088,520	3,122,961	2,701,428	1,600,000
Other State Revenue (8300 to 8599)	11,974,664	34,217,440	19,518,907	16,514,035	18,592,015	12,490,276	9,074,404
Other Local Revenue (8600 to 8799)	7,261,604	3,863,623	5,308,293	3,851,757	4,616,728	4,894,393	3,996,646
Interfund Transfers In (8900 to 8929)	2,940	59,878	-	-	-	2,014	-
All Other Financing Sources (8930 to 8979)	2,965,888	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(31,009,484)	(42,451,899)	(54,661,435)	(58,391,795)	(65,993,436)	(75,763,663)	(80,950,802)
Total Revenue Balances	\$ 396,009,318	\$ 468,451,788	\$ 473,227,464	\$ 474,323,119	\$ 498,439,963	\$ 495,704,002	\$ 484,041,260
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 237,527,778	\$ 224,640,642
Classified Salary (2000 to 2999)	52,353,603	53,949,985	58,938,077	63,036,100	63,483,838	66,055,148	63,737,199
Employee Benefit (3000 to 3999)	82,478,921	88,645,037	98,096,102	105,398,191	115,719,444	124,130,825	122,558,888
Books and Supplies (4000 to 4999)	22,138,361	29,391,189	21,001,914	20,750,505	31,174,435	26,836,293	11,614,997
Services and Operating Expenditures (5000 to 5999)	50,591,953	65,594,862	65,401,597	67,386,451	67,446,051	65,579,362	55,886,339
Capital Outlay (6000 to 6999)	4,831,849	3,763,412	3,297,024	2,200,742	3,527,860	2,159,818	1,682,203
Other Outgo (7100 to 7499)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(5,219,840)	(7,077,563)
Interfund Transfers Out (7600 to 7629)	1,411,538	8,332,604	2,823,681	2,121,667	533,031	3,554	-
Total Expenditure Balances	\$ 398,049,162	\$ 448,506,064	\$ 459,204,145	\$ 481,759,375	\$ 506,242,409	\$ 517,072,938	\$ 473,042,705
Revenues less Expenditures	\$ (2,039,844)	\$ 19,945,725	\$ 14,023,319	\$ (7,436,255)	\$ (7,802,446)	\$ (21,368,935)	\$ 10,998,555

**7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2015	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	1st Interim Projection 6/30/2021
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	43,985,556	42,602,776	48,378,792	54,232,781	52,863,051	49,825,605	148,343,721
Other State Revenue (8300 to 8599)	67,223,826	64,788,433	63,931,714	76,759,193	99,933,468	84,833,518	84,509,790
Other Local Revenue (8600 to 8799)	10,128,489	6,656,862	6,927,913	5,930,446	7,217,366	7,519,248	5,554,620
Interfund Transfers In (8900 to 8929)	71,845	104	-	-	-	-	-
Revenue Contributions (8980 to 8999)	31,009,484	42,451,899	54,661,435	58,391,795	65,993,436	75,763,663	80,950,802
Total Revenue Balances	\$ 152,419,200	\$ 156,500,074	\$ 173,899,855	\$ 195,314,216	\$ 226,007,320	\$ 217,942,033	\$ 319,358,933
Expenditures Balances							
Certificated Salary (1000 to 1999)	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 63,961,468	\$ 84,526,839
Classified Salary (2000 to 2999)	17,452,834	18,138,875	20,993,283	21,661,950	23,428,033	24,901,133	26,217,643
Employee Benefit (3000 to 3999)	34,528,599	37,366,515	46,639,374	50,919,893	80,848,646	72,865,295	73,257,070
Books and Supplies (4000 to 4999)	9,058,861	9,450,272	13,457,208	14,471,940	12,775,508	23,237,365	57,623,434
Services and Operating Expenditures (5000 to 5999)	25,285,840	24,550,429	22,891,144	29,818,740	32,445,256	30,745,490	49,615,621
Capital Outlay (6000 to 6999)	1,038,919	3,381,452	3,066,040	6,032,572	16,150,567	9,926,020	6,460,995
Other Outgo (7100 to 7499)	8,749,146	5,221,341	4,837,882	4,640,958	5,391,299	9,855,143	10,164,694
Interfund Transfers Out (7600 to 7629)	1,070	89,077	339,422	-	-	1,875	-
Total Expenditure Balances	\$ 152,786,701	\$ 147,017,071	\$ 169,008,878	\$ 186,642,454	\$ 233,694,160	\$ 235,493,788	\$ 307,866,295
Revenues less Expenditures	\$ (367,501)	\$ 9,483,003	\$ 4,890,977	\$ 8,671,761	\$ (7,686,840)	\$ (17,551,755)	\$ 11,492,638

**7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2015	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	1st Interim Projection 6/30/2021
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 550,321,012
Federal Revenue (8100 to 8299)	44,245,044	43,115,038	49,453,277	57,321,301	55,986,012	52,527,033	149,943,721
Other State Revenue (8300 to 8599)	79,198,490	99,005,874	83,450,621	93,273,228	118,525,483	97,323,794	93,584,194
Other Local Revenue (8600 to 8799)	17,390,093	10,520,485	12,236,206	9,782,203	11,834,094	12,413,641	9,551,266
Interfund Transfers In (8900 to 8929)	74,785	59,982	-	-	-	2,014	-
All Other Financing Sources (8930 to 8979)	2,965,888	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	\$ 548,428,518	\$ 624,951,862	\$ 647,127,319	\$ 669,637,335	\$ 724,447,284	\$ 713,646,035	\$ 803,400,193
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 301,489,246	\$ 309,167,480
Classified Salary (2000 to 2999)	69,806,437	72,088,860	79,931,360	84,698,050	86,911,871	90,956,280	89,954,842
Employee Benefit (3000 to 3999)	117,007,520	126,011,552	144,735,476	156,318,084	196,568,090	196,996,120	195,815,959
Books and Supplies (4000 to 4999)	31,197,223	38,841,461	34,459,122	35,222,446	43,949,943	50,073,658	69,238,431
Services and Operating Expenditures (5000 to 5999)	75,877,793	90,145,292	88,292,741	97,205,192	99,891,307	96,324,852	105,501,960
Capital Outlay (6000 to 6999)	5,870,768	7,144,864	6,363,063	8,233,314	19,678,427	12,085,838	8,143,198
Other Outgo (7100 to 7499)	623,159	(782,564)	(1,773,057)	(1,273,310)	(986,306)	4,635,303	3,087,130
Interfund Transfers Out (7600 to 7629)	1,412,608	8,421,681	3,163,103	2,121,667	533,031	5,429	-
Total Expenditure Balances	\$ 550,835,863	\$ 595,523,135	\$ 628,213,022	\$ 668,401,829	\$ 739,936,570	\$ 752,566,726	\$ 780,909,001
Revenues less Expenditures	\$ (2,407,345)	\$ 29,428,727	\$ 18,914,296	\$ 1,235,506	\$ (15,489,286)	\$ (38,920,690)	\$ 22,491,192



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