

San Bernardino City Unified School District



2022-23
First Interim
December 13, 2022

San Bernardino City Unified School District

2022-23 First Interim Report

December 13, 2022

Vacant
Superintendent

Vacant
Deputy Superintendent

Harold Sullins
Associate Superintendent Business, Facilities & Operations

Prepared by:
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Fiscal Services
(909) 381-1154





SAN BERNARDINO CITY
UNIFIED SCHOOL DISTRICT
Making Hope Happen

San Bernardino City Unified School District 2022-23 First Interim Budget

Board of Education

Dr. Scott Wyatt, President

Danny Tillman, Vice President

Mayra Ceballos

Dr. Gwendolyn Dowdy-Rogers

Dr. Barbara Flores

Abigail Rosales-Medina

District Administration

Vacant
Superintendent

Vacant
Deputy Superintendent

Harold Sullins
Associate Superintendent Business, Facilities, and Operations

Ana Applegate
Assistant Superintendent, Educational Services

Vacant
Assistant Superintendent Equity, Access,
and Innovation

Dr. Marcus Funchess
Assistant Superintendent, Human Resources

Dr. Sandra Rodriguez
Assistant Superintendent, Student Services

Joseph Paulino
Chief, District Police

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

San Bernardino City Unified School District

Summary of First Interim Assumptions

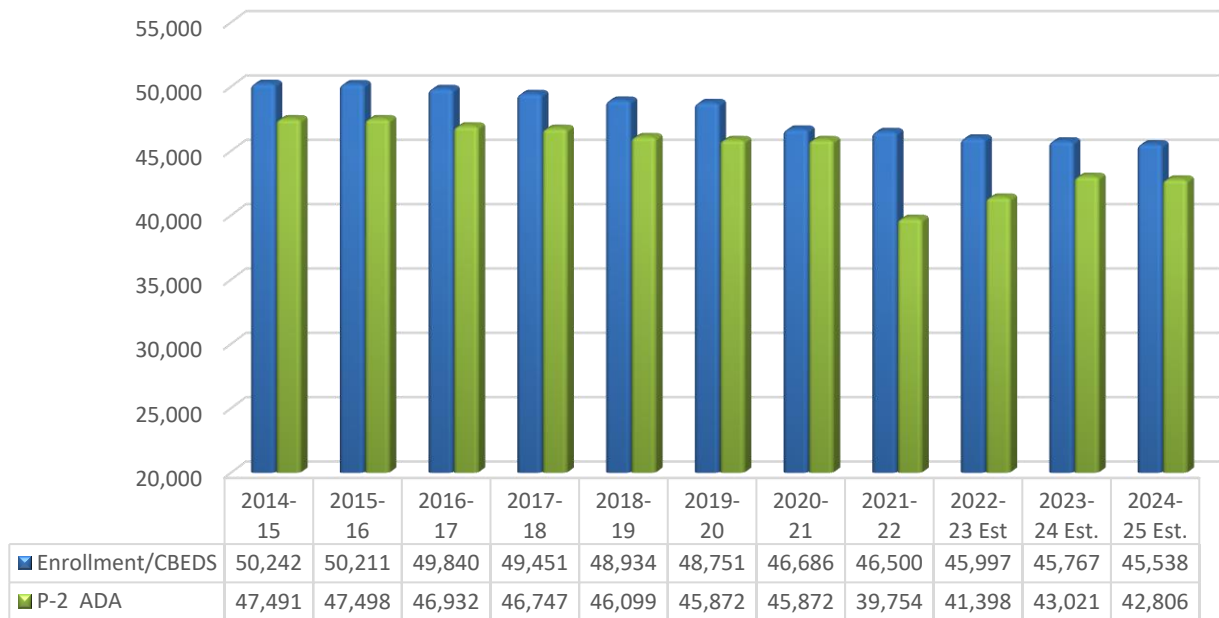
Fiscal Years 2022-23 through 2024-25

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 2022-23 First Interim Report provides an update on the financial position of the district as of October 31, 2022. 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 2022-23 through 2024-25. All adjustments required to align with the 2022-23 Adopted State Budget and any other projected adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 46,000 students, although it had experienced declining enrollment that averaged approximately 0.5% per year for a number of years. For Fiscal Year 2020-21, the actual decline in enrollment was 2,065 or 4.24% which is attributed to district closure related to the Coronavirus pandemic. Fiscal Year 2021-22 saw a decline of 186 students, or .4%. Projections for 2022-23 estimate an additional decline of 511 or 1%. Subsequent years are projected at a decline of 0.5% per year.

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 was held harmless for the 2020-21 Fiscal Year, meaning that funding was provided based upon 2019-20 ADA levels. As part of the 2022-23 Enacted State Budget, local educational agencies (LEAs) that had a higher attendance to enrollment rate (attendance yield) in 2019-20 than in 2021-22

San Bernardino City Unified School District

Summary of First Interim Assumptions

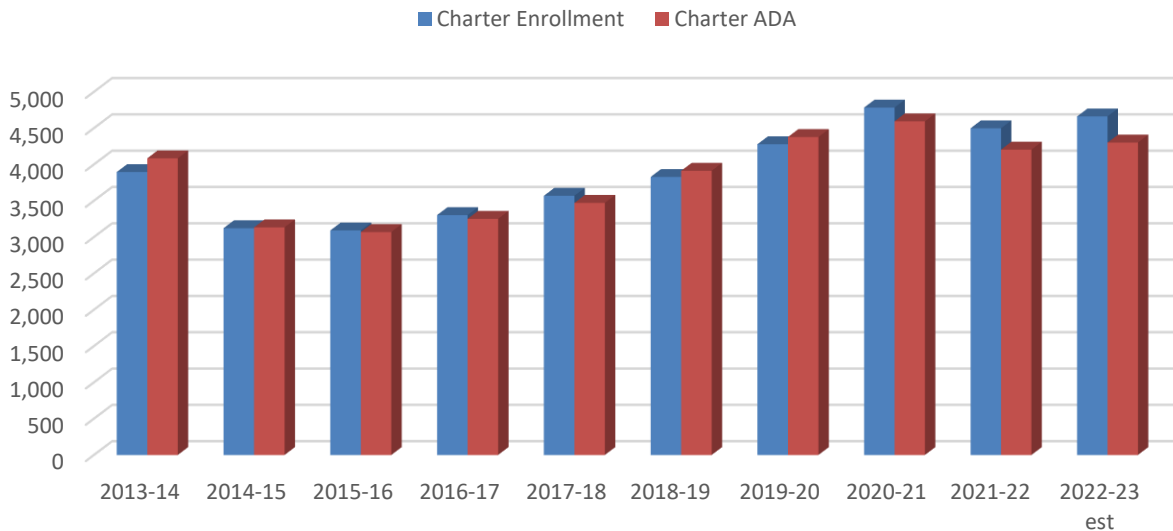
Fiscal Years 2022-23 through 2024-25

received an increase in their 2021-22 average daily attendance (ADA) to increase their attendance yield commensurately. The result of this change allowed SBCUSD to increase the funded ADA in our Local Control Funding Formula entitlement calculations to go from 43,831 in 2022-23 at Adopted Budget to 45,212 at First Interim (increase of 1,381 ADA).

District Sponsored Charter Schools

The District has authorized 12 charter schools to operate in the district in 2022-23. The projected 2022-23 enrollment for the 12 charters is 4,662 with projected ADA of 4,302 resulting in an average ADA to enrollment ratio for District charters of *92.27%. The total LCFF funding attributable to these Charters is estimated at \$64.0 million.

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



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 est
Charter Enrollment	3,896	3,123	3,092	3,303	3,569	3,828	4,279	4,783	4,498	4,662
Charter ADA	4,085	3,134	3,070	3,251	3,471	3,913	4,378	4,594	4,204	4,302

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2022-23 through 2024-25**

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 90.25% of the student population at San Bernardino City Unified.

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

Fiscal Year	2022-23	2023-24	2024-25
COLA (including base augmentation in 22-23)	13.26%	5.38%	4.02%
Increase (Decrease) over prior year	\$68.4M	\$11.5M	\$16.5M
Unduplicated Pupil Count (rolling average)	90.31%	90.25%	90.25%

Local Control Funding Formula (LCFF) revenue is projected by including the 2021-22 ADA relief provided in the enacted State budget for 2022-23. An addition of \$2,813 per TK ADA has also been included.

2022-23 LCFF Funding	
Base funding (Includes former Categorical programs and TIIG)	\$483,028,837
Supplemental and Concentration	\$188,901,799
Total LCFF Funding	\$671,930,636

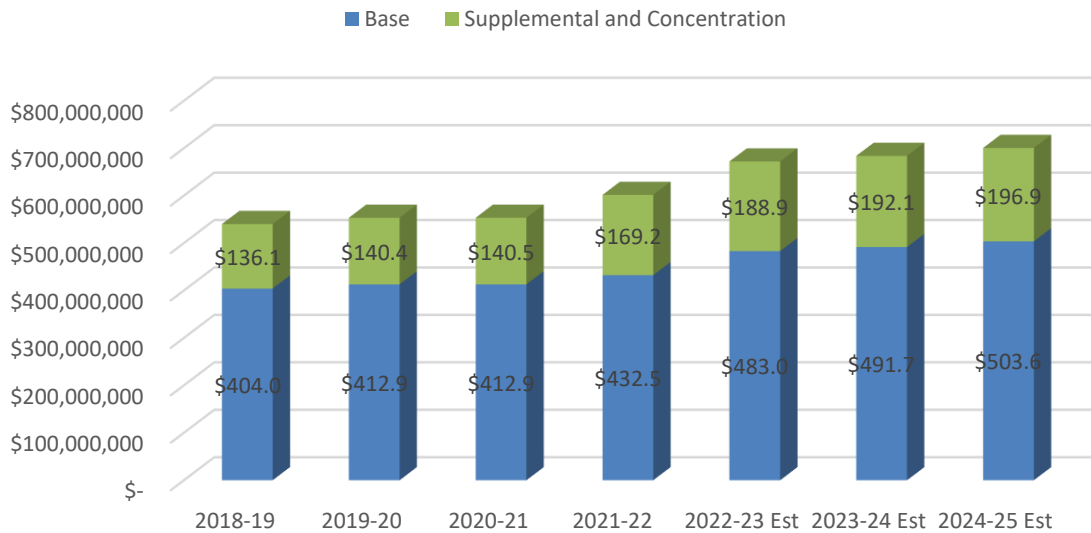
LCFF Base and Supplemental Funding

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 2022-23 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at a three-year rolling average of the unduplicated count of 90.31% of the district student population.

San Bernardino City Unified School District

Summary of First Interim Assumptions

Fiscal Years 2022-23 through 2024-25



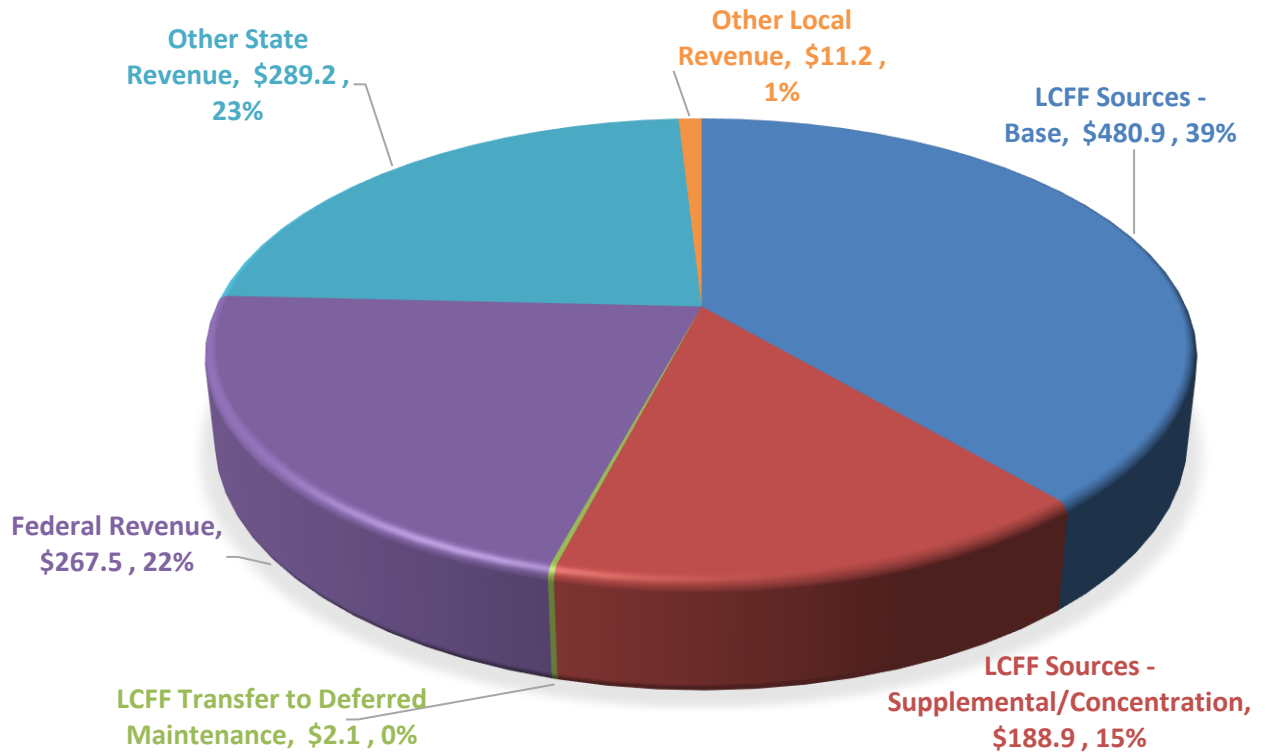
- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- LCFF for Redevelopment Agency (RDA) funds are offset by \$22,940,199 for the Budget and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. These revenues have been adjusted for changes in Special Education ADA.
- State Categorical programs were projected at the 2021-22 level with no COLA for Fiscal Year 2022-23 and subsequent years. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.
- Unrestricted Lottery Revenue of \$8,655,209 is budgeted at \$170/ADA and Restricted Lottery of \$2,933,538 is budgeted at \$67/ADA in each of the three years.

Funding Source	2022-23	2023-24	2024-25
Federal (Unrestricted and Restricted Sources)	\$267,548,025	\$147,999,092	\$54,333,779
State (Unrestricted and Restricted Sources)	\$289,171,893	\$181,604,600	\$188,804,600

San Bernardino City Unified School District

Summary of First Interim Assumptions

Fiscal Years 2022-23 through 2024-25



Total General Fund Revenues - \$1.2 Billion

Expenditures

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.5% for Certificated and 0.8% for Classified qualifying positions.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Health and Welfare Medical costs increased by 2.5% in Fiscal Year 2022-23. These costs are projected to increase by 6% in Fiscal Years 2023-24 and 2024-25:
 - Fiscal Year 2023-24 \$ 4,175,388
 - Fiscal Year 2024-25 \$ 4,425,910

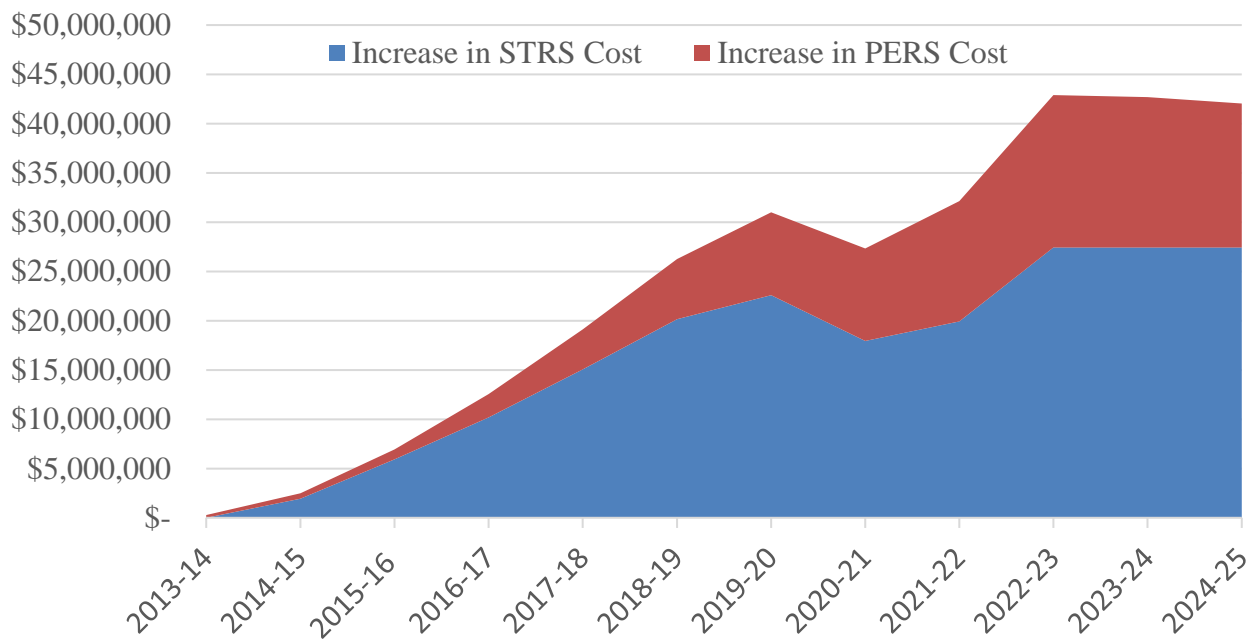
San Bernardino City Unified School District

Summary of First Interim Assumptions

Fiscal Years 2022-23 through 2024-25

- 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 \$10,634,581.
- State Unemployment Insurance rates are at .5% in 2022-23 and decrease to .2% in 2023-24, remaining at .2% in 2024-25.
- Under the LCFF, Districts are required to maintain class sizes for grades TK-3 at 24:1. The estimated Grade Span Adjustment for Fiscal Year 2022-23 is \$17,626,283. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.
- The Public Employee Retirement System (PERS) has projected an increase to 25.37% in 2022-23, a decline to 25.20% in 2023-24, and a decline to 24.60% in 2024-25. The State Teachers Retirement System (STRS) increased to 19.10% in 2022-23 and is projected to remain unchanged through 2024-25.

SBCUSD Projected Increase in STRS and PERS Costs



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021-22	2022-23	2023-24	2024-25
Increase in STRS Cost	\$ -	\$1,932,000	\$3,991,100	\$4,247,857	\$4,872,542	\$5,121,607	\$2,412,613	(\$4,629,142)	\$1,972,699	\$7,512,274	\$0	\$0
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,685,384	\$2,019,247	\$2,336,797	\$957,049	\$2,834,009	\$3,244,333	(\$211,888)	(\$643,192)
Increase in STRS Cost	\$ -	\$1,932,000	\$5,923,100	\$10,170,957	\$15,043,499	\$20,165,106	\$22,577,719	\$17,948,577	\$19,921,276	\$27,433,550	\$27,433,550	\$27,433,550
Increase in PERS Cost	\$275,528	\$559,028	\$1,019,128	\$2,384,365	\$4,069,749	\$6,088,996	\$8,425,793	\$9,382,842	\$12,216,851	\$15,461,184	\$15,249,296	\$14,606,104

Total STRS increase 2013-14 through 2024-25 – 10.85% or \$27.4 million

Total PERS increase 2013-14 through 2024-25 – 13.16% or \$14.6 million

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2022-23 through 2024-25**

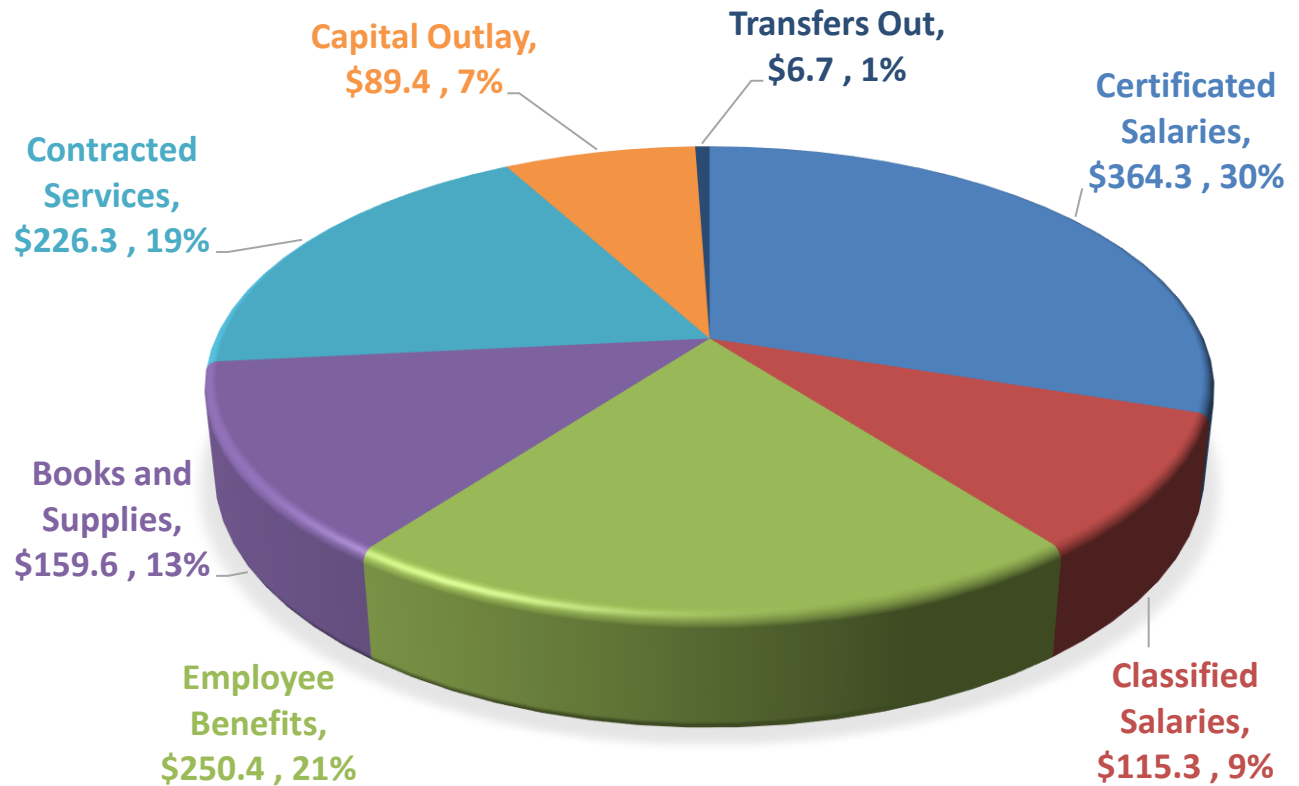
- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2022-23 budget and subsequent years.
- Planned expenditures for the AB86 Expanded Learning, ESSER II and III funding has been included in the 2022-23 and 2023-24 budget. These funds are projected to be fully expended by the respective deadlines for these funds.
- The district is projecting deficit spending due to increasing costs associated with salaries, pension and other rising costs. In efforts to mitigate the impact on the general fund, the district has maintained an offset to these costs with ESSER funds as a means to maintain continuity of operations as follows:

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

- Utility cost projections include energy savings from solar programs in the budget and subsequent years. Currently the District spends \$15.7 million annually for electricity, gas and water.
- 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 has continued to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. In 2022-23 the District increased the allocation to \$2.14 million to account for increased costs.
- Routine Repair and Maintenance is required at 3% of total general fund expenditures and is funded at \$29,651,237 million for 2022-23.
- RDA funds have been budgeted to cover the cost of repayment of the District's Certificates of Participation (COPs) in the amount of \$3,888,750. The COPs serve to support the districts' facility master plan. Any funds received in excess of this amount may be used for district construction projects.
- Textbooks have been included in Fiscal Year 2022-23 at \$13.9 million.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2022-23 through 2024-25**

Total General Fund Expenditures - \$1.1 B



**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2022-23 through 2024-25**

General Fund Contributions to Special Programs

Program	2022-23 Projected	2023-24 Projected	2024-25 Projected
Special Education	\$57,047,721	\$62,224,971	\$63,878,874
Routine Repair and Maintenance	\$29,651,236	\$30,895,444	\$33,052,820
National Board Cert Teacher Incentive	\$6,045	\$6,045	\$6,045
CSEA Advanced Degree Stipend	\$ 550,000	\$ 550,000	\$ 550,000
Total	\$87,255,002	\$93,676,460	\$97,487,739

Unrestricted General Fund Balance

General Fund	2022-23 Projected	2023-24 Projected	2024-25 Projected
Unrestricted General Ending Fund Balance	\$ 91,642,625	\$ 89,855,091	\$ 63,201,491
Reserves for Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$ 50,300,163	\$ 55,019,108	\$ 20,778,749
Reserve for Textbook Adoption	\$ 16,885,822	\$ 14,185,822	\$ 22,185,822
Reserve for Economic Uncertainties – 2%	\$ 24,246,640	\$ 20,440,161	\$ 20,026,920
Unassigned/Undesignated	\$ -0-	\$ -0-	\$ -0-

San Bernardino City Unified School District
2022-23 First Interim
Summary of Facts and Assumptions

Assumptions	2022-23 Adopted Budget	2022-23 First Interim	2023-24 Projected	2024-25 Projected
COLA	6.56%	6.56%	5.38%	4.02%
LCFF Base Augmentation	3.29%	6.70%	0.00%	0.00%
Local Revenue (Taxes)	\$ 29,373,818	\$ 29,964,414	\$ 29,857,936	\$ 29,808,944
Pass through of Local Revenue (Taxes) to Charters	\$ (2,661,068)	\$ (3,299,544)	\$ (3,406,022)	\$ (3,455,014)
EPA Entitlement Percentage	49.18%	42.11%	42.11%	42.11%
Enrollment - Current Year CBEDS	46,268	45,989	45,759	45,530
Unduplicated Count	41,769	41,508	41,300	41,094
Unduplicated Percentage (Rolling Average)	90.33%	90.31%	90.25%	90.25%
ADA/Enrollment Percentage	90.00%	90.00%	94.00%	94.00%
Projected ADA - P-2				
Grades K-3	13,797.38	13,239.05	13,758.49	13,689.67
Grades 4-6	10,139.98	9,889.95	10,278.29	10,226.84
Grades 7-8	6,527.39	6,235.05	6,479.89	6,447.45
Grades 9-12	11,189.44	11,965.32	12,436.12	12,373.75
Total	41,654.18	41,329.37	42,952.79	42,737.71
ADA for County Office of Education (COE) Programs	7.56	7.56	7.56	7.56
Total District ADA including COE Programs	41,661.74	41,336.93	42,960.35	42,745.27
Funding Per ADA				
Grades TK-3				
Base Grant	\$ 8,093	\$ 9,166	\$ 9,659	\$ 10,047
Grade Span Adjustment	\$ 842	\$ 953	\$ 1,005	\$ 1,045
Total Base Funding	\$ 8,935	\$ 10,119	\$ 10,664	\$ 11,092
Supplemental	\$ 1,615	\$ 1,828	\$ 1,925	\$ 2,002
Concentration	\$ 2,055	\$ 2,322	\$ 2,443	\$ 2,541
Total Funding TK-3	\$ 12,605	\$ 14,269	\$ 15,032	\$ 15,636
Grades 4-6				
Base Grant	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199
Total Base Funding	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199
Supplemental	\$ 1,485	\$ 1,680	\$ 1,770	\$ 1,841
Concentration	\$ 1,889	\$ 2,135	\$ 2,247	\$ 2,337
Total Funding 4-6	\$ 11,589	\$ 13,120	\$ 13,821	\$ 14,377
Grades 7-8				
Base Grant	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501
Total Base Funding	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501
Supplemental	\$ 1,529	\$ 1,730	\$ 1,822	\$ 1,895
Concentration	\$ 1,945	\$ 2,199	\$ 2,313	\$ 2,406
Total Funding 7-8	\$ 11,932	\$ 13,509	\$ 14,230	\$ 14,802
Grades 9-12				
Base	\$ 9,802	\$ 11,102	\$ 11,699	\$ 12,169
Grade Span Adjustment	\$ 255	\$ 289	\$ 304	\$ 316
Total Base Funding	\$ 10,057	\$ 11,391	\$ 12,003	\$ 12,485
Supplemental	\$ 1,818	\$ 2,057	\$ 2,167	\$ 2,254
Concentration	\$ 2,313	\$ 2,614	\$ 2,750	\$ 2,861
Total Funding 9-12	\$ 14,188	\$ 16,063	\$ 16,920	\$ 17,599

San Bernardino City Unified School District
2022-23 First Interim
Summary of Facts and Assumptions

Assumptions	2022-23 Adopted Budget	2022-23 First Interim	2023-24 Projected	2024-25 Projected
LCFF Funded Revenues	\$ 632,283,150	\$ 671,930,636	\$ 683,743,064	\$ 700,449,347
Total LCFF Sources				
LCFF Base	\$ 454,658,388	\$ 483,028,837	\$ 491,662,875	\$ 503,583,403
Increase Over Prior Year (Base)	\$ 22,309,978	\$ 50,601,218	\$ 8,634,038	\$ 11,920,528
LCFF Supplemental & Concentration	\$ 177,624,762	\$ 188,901,799	\$ 192,080,189	\$ 196,865,944
Increase Over Prior Year (Supplemental)	\$ 89,465,245	\$ 19,744,762	\$ 3,178,390	\$ 4,785,755
Total LCFF Sources	\$ 632,283,150	\$ 671,930,636	\$ 683,743,064	\$ 700,449,347
Lottery - Unrestricted per ADA	\$ 163	\$ 170	\$ 170	\$ 170
Lottery - Restricted per ADA	\$ 65	\$ 67	\$ 67	\$ 67
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 1,038,403,477	\$ 1,212,331,948	\$ 1,022,007,977	\$ 1,001,345,939
Step & Column Certificated	\$ 5,159,042	\$ 4,973,102	\$ 5,798,068	\$ 5,650,394
Step & Longevity Classified	\$ 803,734	\$ 771,625	\$ 1,055,937	\$ 1,064,452
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 57,047,722	\$ 57,047,722	\$ 62,224,971	\$ 63,878,874
Routine Repair and Maintenance Contribution	\$ 25,458,725	\$ 29,651,236	\$ 30,895,444	\$ 33,052,820
National Board Cert Teacher Incentive	\$ -	\$ 6,045	\$ 6,045	\$ 6,045
CSEA Advanced Degree Stipend	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Total Contribution to Restricted Programs	\$ 83,056,447	\$ 87,255,003	\$ 93,676,460	\$ 97,487,739
Reserve for Economic Uncertainties	\$ 20,768,070	\$ 24,246,640	\$ 20,440,161	\$ 20,026,920
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	2.50%	2.50%	6.00%	6.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	19.10%	19.10%	19.10%	19.10%
STRS Cost Increase Over Prior Year	\$ 7,610,275	\$ 7,610,275	\$ -	\$ -
Public Employee Retirement System (PERS)	25.37%	25.37%	25.20%	24.60%
PERS Cost Increase Over Prior Year	\$ 3,230,527	\$ 3,230,527	\$ -	\$ -
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.50%	0.50%	0.50%	0.20%
Workers' Compensation	1.92%	1.92%	1.92%	1.92%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
District Sponsored Independent Charter Schools	12	12	12	12

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	630,144,308.00	630,144,308.00	112,543,926.54	669,791,794.41	39,647,486.41	6.3%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	24,725.40	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,732,604.22	10,467,713.75	1,237,487.70	17,814,010.75	7,346,297.00	70.2%
4) Other Local Revenue		8600-8799	5,368,558.98	5,373,718.59	1,564,487.66	5,378,718.59	5,000.00	0.1%
5) TOTAL, REVENUES			645,345,471.20	646,085,740.34	115,370,627.30	693,084,523.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	257,295,633.75	257,803,225.63	57,383,343.42	260,044,218.69	(2,240,993.06)	-0.9%
2) Classified Salaries		2000-2999	75,487,582.44	76,197,263.98	23,024,794.32	75,328,369.67	868,894.31	1.1%
3) Employee Benefits		3000-3999	154,150,857.67	154,316,019.22	36,816,318.40	154,924,932.34	(608,913.12)	-0.4%
4) Books and Supplies		4000-4999	33,875,849.19	31,474,359.92	3,698,041.58	39,512,345.92	(8,037,986.00)	-25.5%
5) Services and Other Operating Expenditures		5000-5999	90,181,951.33	93,192,967.91	23,845,466.77	106,583,364.37	(13,390,396.46)	-14.4%
6) Capital Outlay		6000-6999	1,846,944.00	1,991,571.38	175,129.35	1,935,171.26	56,400.12	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	13,274.00	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,254,907.42)	(19,759,841.47)	(852,680.45)	(15,447,239.38)	(4,312,602.09)	21.8%
9) TOTAL, EXPENDITURES			601,673,910.96	595,305,566.57	144,103,687.39	622,971,162.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,671,560.24	50,780,173.77	(28,733,060.09)	70,113,360.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(83,056,446.60)	(83,062,490.85)	0.00	(87,255,001.85)	(4,192,511.00)	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(83,056,446.60)	(83,062,490.85)	0.00	(87,255,001.85)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,384,886.36)	(32,282,317.08)	(28,733,060.09)	(17,141,640.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,636,637.83	108,784,265.82		108,784,265.82	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)			111,636,637.83	108,784,265.82		108,784,265.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,636,637.83	108,784,265.82		108,784,265.82		
2) Ending Balance, June 30 (E + F1e)			72,251,751.47	76,501,948.74		91,642,624.85		
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	16,885,822.00	16,885,822.00		16,885,822.00		

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)
d) Assigned								
Other Assignments		9780	34,355,929.47	34,355,929.47		50,300,162.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,800,000.00	20,800,000.00		24,246,640.00		
Unassigned/Unappropriated Amount		9790	0.00	4,250,197.27		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	487,590,268.00	487,590,268.00	79,959,645.00	516,055,218.00	28,464,950.00	5.8%
Education Protection Account State Aid - Current Year		8012	115,319,064.00	115,319,064.00	31,908,276.00	125,911,004.00	10,591,940.00	9.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	271,875.00	271,875.00	0.00	262,044.00	(9,831.00)	-3.6%
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	37,093,166.00	37,093,166.00	278,170.43	37,858,904.00	765,738.00	2.1%
Unsecured Roll Taxes		8042	1,193,386.00	1,193,386.00	0.00	1,336,280.00	142,894.00	12.0%
Prior Years' Taxes		8043	30,186.00	30,186.00	416,279.19	28,966.00	(1,220.00)	-4.0%
Supplemental Taxes		8044	1,774,203.00	1,774,203.00	924,618.46	2,035,134.00	260,931.00	14.7%
Education Revenue Augmentation Fund (ERAF)		8045	(9,962,867.00)	(9,962,867.00)	0.00	(9,962,867.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,634,936.00	1,634,936.00	0.00	1,705,483.41	70,547.41	4.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	10,119.43	13.00	13.00	New
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			634,944,217.00	634,944,217.00	113,497,108.51	675,230,179.41	40,285,962.41	6.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,138,841.00)	(2,138,841.00)	0.00	(2,138,841.00)	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	(2,661,068.00)	(2,661,068.00)	(953,181.97)	(3,299,544.00)	(638,476.00)	24.0%
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			630,144,308.00	630,144,308.00	112,543,926.54	669,791,794.41	39,647,486.41	6.3%
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%

Description	Resource Codes	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)
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						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	24,725.40	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	24,725.40	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	30,059.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,873,205.00	1,762,504.00	0.00	1,762,504.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,809,399.22	8,655,209.75	1,207,428.70	8,655,209.75	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	7,396,297.00	7,346,297.00	14,692.6%
TOTAL, OTHER STATE REVENUE			9,732,604.22	10,467,713.75	1,237,487.70	17,814,010.75	7,346,297.00	70.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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)
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	110,000.00	110,000.00	10,075.57	110,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	723,772.52	1,000,000.00	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	139,626.98	139,626.98	4,565.00	139,626.98	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	4,118,932.00	4,124,091.61	826,074.57	4,129,091.61	5,000.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,368,558.98	5,373,718.59	1,564,487.66	5,378,718.59	5,000.00	0.1%
TOTAL, REVENUES			645,345,471.20	646,085,740.34	115,370,627.30	693,084,523.75	46,998,783.41	7.3%
CERTIFICATED SALARIES								

Description	Resource Codes	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 Teachers' Salaries		1100	195,220,138.63	195,251,675.69	43,917,325.41	196,643,155.46	(1,391,479.77)	-0.7%
Certificated Pupil Support Salaries		1200	20,584,728.04	20,743,458.04	4,732,819.97	21,665,019.87	(921,561.83)	-4.4%
Certificated Supervisors' and Administrators' Salaries		1300	27,012,993.08	27,093,523.29	5,792,366.85	26,713,207.64	380,315.65	1.4%
Other Certificated Salaries		1900	14,477,774.00	14,714,568.61	2,940,831.19	15,022,835.72	(308,267.11)	-2.1%
TOTAL, CERTIFICATED SALARIES			257,295,633.75	257,803,225.63	57,383,343.42	260,044,218.69	(2,240,993.06)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,363,355.49	7,805,803.45	1,466,447.10	7,032,616.11	773,187.34	9.9%
Classified Support Salaries		2200	22,919,066.01	22,995,629.41	8,875,244.66	23,020,825.65	(25,196.24)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	7,431,501.93	7,431,501.93	2,675,426.55	7,440,134.09	(8,632.16)	-0.1%
Clerical, Technical and Office Salaries		2400	34,773,180.03	34,779,241.15	9,424,098.91	34,620,415.77	158,825.38	0.5%
Other Classified Salaries		2900	3,000,478.98	3,185,088.04	583,577.10	3,214,378.05	(29,290.01)	-0.9%
TOTAL, CLASSIFIED SALARIES			75,487,582.44	76,197,263.98	23,024,794.32	75,328,369.67	868,894.31	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,307,954.80	48,411,128.68	10,611,098.12	48,924,567.57	(513,438.89)	-1.1%
PERS		3201-3202	20,101,111.40	20,081,938.16	5,569,274.77	20,426,239.39	(344,301.23)	-1.7%
OASDI/Medicare/Alternative		3301-3302	9,656,098.67	9,680,156.55	2,499,534.91	9,795,145.90	(114,989.35)	-1.2%
Health and Welfare Benefits		3401-3402	60,809,363.92	60,766,777.20	14,407,981.94	60,331,486.23	435,290.97	0.7%
Unemployment Insurance		3501-3502	1,664,947.07	1,671,086.04	398,528.19	1,679,165.87	(8,079.83)	-0.5%
Workers' Compensation		3601-3602	6,393,042.11	6,416,652.84	1,543,052.23	6,447,660.39	(31,007.55)	-0.5%
OPEB, Allocated		3701-3702	3,231,853.77	3,201,845.10	767,917.99	3,209,475.32	(7,630.22)	-0.2%
OPEB, Active Employees		3751-3752	3,986,485.93	4,025,434.65	956,529.15	4,050,191.67	(24,757.02)	-0.6%
Other Employee Benefits		3901-3902	0.00	61,000.00	62,401.10	61,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			154,150,857.67	154,316,019.22	36,816,318.40	154,924,932.34	(608,913.12)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,129,256.87	8,072,866.00	633,025.06	8,072,866.00	0.00	0.0%
Books and Other Reference Materials		4200	2,494,511.14	2,802,969.77	337,339.09	2,916,408.45	(113,438.68)	-4.0%
Materials and Supplies		4300	15,935,986.83	13,940,317.13	2,472,290.91	21,877,810.57	(7,937,493.44)	-56.9%
Noncapitalized Equipment		4400	7,316,094.35	6,658,207.02	255,386.52	6,645,260.90	12,946.12	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,875,849.19	31,474,359.92	3,698,041.58	39,512,345.92	(8,037,986.00)	-25.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	24,922,462.26	24,717,173.73	2,252,769.07	32,641,322.92	(7,924,149.19)	-32.1%
Travel and Conferences		5200	2,281,532.15	2,127,051.54	418,097.76	2,186,430.45	(59,378.91)	-2.8%
Dues and Memberships		5300	180,735.01	207,577.80	133,040.92	202,952.80	4,625.00	2.2%
Insurance		5400-5450	6,167,519.00	6,167,519.00	5,472,011.57	6,167,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,878,600.00	12,919,904.81	4,057,454.93	12,919,436.81	468.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,220,870.50	2,092,661.44	291,598.54	2,070,514.00	22,147.44	1.1%
Transfers of Direct Costs		5710	(1,581,648.98)	(1,541,635.79)	(85,481.44)	(2,147,099.78)	605,463.99	-39.3%
Transfers of Direct Costs - Interfund		5750	360,364.15	455,602.57	121,333.48	479,534.46	(23,931.89)	-5.3%
Professional/Consulting Services and Operating Expenditures		5800	37,128,628.44	40,387,132.41	8,862,081.82	46,385,722.56	(5,998,590.15)	-14.9%
Communications		5900	5,622,888.80	5,659,980.40	2,322,560.12	5,677,031.15	(17,050.75)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,181,951.33	93,192,967.91	23,845,466.77	106,583,364.37	(13,390,396.46)	-14.4%
CAPITAL OUTLAY								
Land		6100	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)
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	691,341.00	309,005.63	87,288.55	309,006.32	(.69)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,028,703.00	1,662,692.75	87,840.80	1,607,491.94	55,200.81	3.3%
Equipment Replacement		6500	126,900.00	19,873.00	0.00	18,673.00	1,200.00	6.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,846,944.00	1,991,571.38	175,129.35	1,935,171.26	56,400.12	2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	13,274.00	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	13,274.00	90,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,009,082.42)	(17,389,080.47)	(764,412.00)	(13,076,478.38)	(4,312,602.09)	24.8%
Transfers of Indirect Costs - Interfund		7350	(2,245,825.00)	(2,370,761.00)	(88,268.45)	(2,370,761.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,254,907.42)	(19,759,841.47)	(852,680.45)	(15,447,239.38)	(4,312,602.09)	21.8%
TOTAL, EXPENDITURES			601,673,910.96	595,305,566.57	144,103,687.39	622,971,162.87	(27,665,596.30)	-4.6%
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%

Description	Resource Codes	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 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 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	(83,056,446.60)	(83,062,490.85)	0.00	(87,255,001.85)	(4,192,511.00)	5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(83,056,446.60)	(83,062,490.85)	0.00	(87,255,001.85)	(4,192,511.00)	5.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(83,056,446.60)	(83,062,490.85)	0.00	(87,255,001.85)	(4,192,511.00)	5.0%

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	209,903,143.93	267,356,437.81	94,608,107.74	267,448,024.81	91,587.00	0.0%
3) Other State Revenue		8300-8599	133,675,014.88	271,357,881.95	32,214,905.92	271,357,881.95	0.00	0.0%
4) Other Local Revenue		8600-8799	4,993,088.60	5,775,663.97	1,044,778.53	5,777,663.97	2,000.00	0.0%
5) TOTAL, REVENUES			348,571,247.41	544,489,983.73	127,867,792.19	544,583,570.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,948,447.32	103,267,009.02	25,359,277.31	104,253,800.51	(986,791.49)	-1.0%
2) Classified Salaries		2000-2999	35,058,244.78	39,653,286.39	9,029,257.03	39,975,011.91	(321,725.52)	-0.8%
3) Employee Benefits		3000-3999	93,595,249.42	95,010,051.43	13,793,976.65	95,484,580.29	(474,528.86)	-0.5%
4) Books and Supplies		4000-4999	61,875,297.93	186,782,736.97	2,838,544.78	120,109,081.50	66,673,655.47	35.7%
5) Services and Other Operating Expenditures		5000-5999	75,194,494.58	159,282,941.44	9,089,643.55	119,739,935.07	39,543,006.37	24.8%
6) Capital Outlay		6000-6999	52,765,000.00	86,887,342.43	1,497,190.01	87,430,656.49	(543,314.06)	-0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,283,750.00	9,052,440.55	2,730,786.14	9,052,440.55	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,009,082.42	17,389,080.47	764,412.00	13,076,478.38	4,312,602.09	24.8%
9) TOTAL, EXPENDITURES			436,729,566.45	697,324,888.70	65,103,087.47	589,121,984.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(88,158,319.04)	(152,834,904.97)	62,764,704.72	(44,538,413.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	308,720.54	308,720.54	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	238,800.54	(238,800.54)	New
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	83,056,446.60	83,062,490.85	0.00	87,255,001.85	4,192,511.00	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			83,056,446.60	83,062,490.85	0.00	87,324,921.85		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,101,872.44)	(69,772,414.12)	62,764,704.72	42,786,507.88		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,343,676.90	83,117,430.47		83,117,430.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,343,676.90	83,117,430.47		83,117,430.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,343,676.90	83,117,430.47		83,117,430.47		
2) Ending Balance, June 30 (E + F1e)			62,241,804.46	13,345,016.35		125,903,938.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	62,241,804.46	13,345,016.35		125,903,938.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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		
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	10,380,554.00	10,380,554.00	0.00	10,380,554.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,258,860.00	3,258,860.00	0.00	3,258,860.00	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%

Description	Resource Codes	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)
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	30,605,528.00	42,634,692.68	0.00	42,634,692.68	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	2,648,370.00	4,188,533.82	47,912.34	4,188,533.82	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	112,870.00	189,734.91	60,314.91	189,734.91	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,225,341.00	2,019,211.82	125,580.82	2,110,798.82	91,587.00	4.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,742,549.30	11,991,286.65	2,316,239.32	11,991,286.65	0.00	0.0%
Career and Technical Education	3500-3599	8290	629,684.00	629,684.00	327,736.60	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	154,299,387.63	192,063,879.93	91,730,323.75	192,063,879.93	0.00	0.0%
TOTAL, FEDERAL REVENUE			209,903,143.93	267,356,437.81	94,608,107.74	267,448,024.81	91,587.00	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	43,144,327.00	43,144,327.00	12,439,386.00	43,144,327.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	549,107.00	549,107.00	163,836.00	549,107.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	3,114,177.60	2,933,538.09	644,653.69	2,933,538.09	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	11,609,872.28	11,609,872.28	1,013,077.83	11,609,872.28	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	3,975,916.58	395,682.39	3,975,916.58	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	35,000.00	26,250.00	35,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	73,942,434.00	209,110,121.00	17,532,020.01	209,110,121.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			133,675,014.88	271,357,881.95	32,214,905.92	271,357,881.95	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

Description	Resource Codes	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)
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	4,012,536.70	4,012,536.70	0.00	4,012,536.70	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%) Adjustment		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	690,551.90	1,473,127.27	1,009,318.49	1,475,127.27	2,000.00	0.1%
Tuition		8710	290,000.00	290,000.00	29,970.82	290,000.00	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	5,489.22	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			4,993,088.60	5,775,663.97	1,044,778.53	5,777,663.97	2,000.00	0.0%
TOTAL, REVENUES			348,571,247.41	544,489,983.73	127,867,792.19	544,583,570.73	93,587.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	77,703,432.36	75,291,000.93	17,968,394.65	76,091,130.76	(800,129.83)	-1.1%
Certificated Pupil Support Salaries		1200	14,735,477.00	15,428,707.40	4,200,811.20	15,432,134.79	(3,427.39)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,343,290.64	2,731,304.91	871,183.10	2,831,304.91	(100,000.00)	-3.7%
Other Certificated Salaries		1900	9,166,247.32	9,815,995.78	2,318,888.36	9,899,230.05	(83,234.27)	-0.8%
TOTAL, CERTIFICATED SALARIES			103,948,447.32	103,267,009.02	25,359,277.31	104,253,800.51	(986,791.49)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,029,933.75	22,113,545.96	4,248,067.79	22,247,831.32	(134,285.36)	-0.6%
Classified Support Salaries		2200	8,399,056.00	9,639,034.68	2,735,506.86	9,639,439.63	(404.95)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,006,185.00	2,006,669.01	585,380.64	2,006,669.01	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,409,150.58	4,125,785.84	1,192,686.05	4,212,774.80	(86,988.96)	-2.1%
Other Classified Salaries		2900	2,213,919.45	1,768,250.90	267,615.69	1,868,297.15	(100,046.25)	-5.7%
TOTAL, CLASSIFIED SALARIES			35,058,244.78	39,653,286.39	9,029,257.03	39,975,011.91	(321,725.52)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,523,457.60	55,133,174.48	4,374,974.45	55,336,539.27	(203,364.79)	-0.4%
PERS		3201-3202	9,605,673.20	10,658,279.13	2,419,692.13	10,719,533.26	(61,254.13)	-0.6%
OASDI/Medicare/Alternative		3301-3302	4,330,726.63	4,665,808.51	1,112,814.94	4,714,897.39	(49,088.88)	-1.1%
Health and Welfare Benefits		3401-3402	17,921,318.47	18,209,037.80	4,402,267.78	18,313,599.84	(104,562.04)	-0.6%
Unemployment Insurance		3501-3502	695,201.18	710,384.36	170,475.86	717,350.62	(6,966.26)	-1.0%
Workers' Compensation		3601-3602	2,674,616.13	2,733,487.29	660,138.84	2,760,411.84	(26,924.55)	-1.0%
OPEB, Allocated		3701-3702	1,171,229.26	1,203,337.28	265,726.89	1,209,004.70	(5,667.42)	-0.5%
OPEB, Active Employees		3751-3752	1,673,026.95	1,696,542.58	387,885.76	1,713,243.37	(16,700.79)	-1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			93,595,249.42	95,010,051.43	13,793,976.65	95,484,580.29	(474,528.86)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,064,742.83	5,794,946.70	0.00	5,788,616.00	6,330.70	0.1%
Books and Other Reference Materials		4200	220,116.00	264,376.83	81,350.01	262,717.40	1,659.43	0.6%
Materials and Supplies		4300	54,720,295.49	168,622,009.91	2,179,227.07	99,728,509.75	68,893,500.16	40.9%
Noncapitalized Equipment		4400	1,870,143.61	11,007,488.39	577,967.70	13,235,323.21	(2,227,834.82)	-20.2%
Food		4700	0.00	1,093,915.14	0.00	1,093,915.14	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,875,297.93	186,782,736.97	2,838,544.78	120,109,081.50	66,673,655.47	35.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	26,194,095.68	43,203,238.41	4,188,385.25	45,315,258.59	(2,112,020.18)	-4.9%
Travel and Conferences		5200	1,825,764.14	3,391,307.73	276,080.19	3,347,629.76	43,677.97	1.3%
Dues and Memberships		5300	3,800.00	4,090.00	1,950.00	4,090.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	164,500.00	167,741.60	38,811.80	204,741.60	(37,000.00)	-22.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,621,607.73	4,153,055.27	622,132.99	4,359,957.01	(206,901.74)	-5.0%
Transfers of Direct Costs		5710	1,581,648.98	1,541,635.79	85,481.44	2,147,099.78	(605,463.99)	-39.3%
Transfers of Direct Costs - Interfund		5750	(18,135.02)	166,645.54	174,916.72	417,255.60	(250,610.06)	-150.4%
Professional/Consulting Services and Operating Expenditures		5800	41,797,363.07	106,586,753.44	3,699,185.26	63,867,429.07	42,719,324.37	40.1%
Communications		5900	23,850.00	68,473.66	2,699.90	76,473.66	(8,000.00)	-11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,194,494.58	159,282,941.44	9,089,643.55	119,739,935.07	39,543,006.37	24.8%
CAPITAL OUTLAY								

Description	Resource Codes	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)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	143,480.71	0.00	149,423.34	(5,942.63)	-4.1%
Buildings and Improvements of Buildings		6200	42,975,000.00	75,227,674.04	1,426,515.54	75,211,738.00	15,936.04	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	9,790,000.00	11,516,187.68	70,674.47	12,069,495.15	(553,307.47)	-4.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,765,000.00	86,887,342.43	1,497,190.01	87,430,656.49	(543,314.06)	-0.6%
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	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	1,395,000.00	1,395,000.00	273,916.93	1,395,000.00	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	2,888,750.00	6,657,440.55	1,456,869.21	6,657,440.55	0.00	0.0%
Other Debt Service - Principal		7439	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,283,750.00	9,052,440.55	2,730,786.14	9,052,440.55	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,009,082.42	17,389,080.47	764,412.00	13,076,478.38	4,312,602.09	24.8%
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			9,009,082.42	17,389,080.47	764,412.00	13,076,478.38	4,312,602.09	24.8%
TOTAL, EXPENDITURES			436,729,566.45	697,324,888.70	65,103,087.47	589,121,984.70	108,202,904.00	15.5%
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								

Description	Resource Codes	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)
		8914						
Redemption Fund			0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	308,720.54	308,720.54	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	308,720.54	308,720.54	New
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	238,800.54	(238,800.54)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	238,800.54	(238,800.54)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	83,056,446.60	83,062,490.85	0.00	87,255,001.85	4,192,511.00	5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			83,056,446.60	83,062,490.85	0.00	87,255,001.85	4,192,511.00	5.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			83,056,446.60	83,062,490.85	0.00	87,324,921.85	(4,262,431.00)	-5.1%

2022-23 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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	630,144,308.00	630,144,308.00	112,543,926.54	669,791,794.41	39,647,486.41	6.3%
2) Federal Revenue		8100-8299	210,003,143.93	267,456,437.81	94,632,833.14	267,548,024.81	91,587.00	0.0%
3) Other State Revenue		8300-8599	143,407,619.10	281,825,595.70	33,452,393.62	289,171,892.70	7,346,297.00	2.6%
4) Other Local Revenue		8600-8799	10,361,647.58	11,149,382.56	2,609,266.19	11,156,382.56	7,000.00	0.1%
5) TOTAL, REVENUES			993,916,718.61	1,190,575,724.07	243,238,419.49	1,237,668,094.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	361,244,081.07	361,070,234.65	82,742,620.73	364,298,019.20	(3,227,784.55)	-0.9%
2) Classified Salaries		2000-2999	110,545,827.22	115,850,550.37	32,054,051.35	115,303,381.58	547,168.79	0.5%
3) Employee Benefits		3000-3999	247,746,107.09	249,326,070.65	50,610,295.05	250,409,512.63	(1,083,441.98)	-0.4%
4) Books and Supplies		4000-4999	95,751,147.12	218,257,096.89	6,536,586.36	159,621,427.42	58,635,669.47	26.9%
5) Services and Other Operating Expenditures		5000-5999	165,376,445.91	252,475,909.35	32,935,110.32	226,323,299.44	26,152,609.91	10.4%
6) Capital Outlay		6000-6999	54,611,944.00	88,878,913.81	1,672,319.36	89,365,827.75	(486,913.94)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,373,750.00	9,142,440.55	2,744,060.14	9,142,440.55	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,245,825.00)	(2,370,761.00)	(88,268.45)	(2,370,761.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			1,038,403,477.41	1,292,630,455.27	209,206,774.86	1,212,093,147.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,486,758.80)	(102,054,731.20)	34,031,644.63	25,574,946.91		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	308,720.54	308,720.54	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	238,800.54	(238,800.54)	New
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	69,920.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,486,758.80)	(102,054,731.20)	34,031,644.63	25,644,866.91		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,980,314.73	191,901,696.29		191,901,696.29	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)			178,980,314.73	191,901,696.29		191,901,696.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,980,314.73	191,901,696.29		191,901,696.29		
2) Ending Balance, June 30 (E + F1e)			134,493,555.93	89,846,965.09		217,546,563.20		
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	62,241,804.46	13,345,016.35		125,903,938.35		
c) Committed								

2022-23 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 Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,885,822.00	16,885,822.00		16,885,822.00		
d) Assigned								
Other Assignments		9780	34,355,929.47	34,355,929.47		50,300,162.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	20,800,000.00	20,800,000.00		24,246,640.00		
Unassigned/Unappropriated Amount		9790	0.00	4,250,197.27		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	487,590,268.00	487,590,268.00	79,959,645.00	516,055,218.00	28,464,950.00	5.8%
Education Protection Account State Aid - Current Year		8012	115,319,064.00	115,319,064.00	31,908,276.00	125,911,004.00	10,591,940.00	9.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	271,875.00	271,875.00	0.00	262,044.00	(9,831.00)	-3.6%
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	37,093,166.00	37,093,166.00	278,170.43	37,858,904.00	765,738.00	2.1%
Unsecured Roll Taxes		8042	1,193,386.00	1,193,386.00	0.00	1,336,280.00	142,894.00	12.0%
Prior Years' Taxes		8043	30,186.00	30,186.00	416,279.19	28,966.00	(1,220.00)	-4.0%
Supplemental Taxes		8044	1,774,203.00	1,774,203.00	924,618.46	2,035,134.00	260,931.00	14.7%
Education Revenue Augmentation Fund (ERAF)		8045	(9,962,867.00)	(9,962,867.00)	0.00	(9,962,867.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,634,936.00	1,634,936.00	0.00	1,705,483.41	70,547.41	4.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	10,119.43	13.00	13.00	New
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			634,944,217.00	634,944,217.00	113,497,108.51	675,230,179.41	40,285,962.41	6.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(2,138,841.00)	(2,138,841.00)	0.00	(2,138,841.00)	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	(2,661,068.00)	(2,661,068.00)	(953,181.97)	(3,299,544.00)	(638,476.00)	24.0%
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			630,144,308.00	630,144,308.00	112,543,926.54	669,791,794.41	39,647,486.41	6.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,380,554.00	10,380,554.00	0.00	10,380,554.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,258,860.00	3,258,860.00	0.00	3,258,860.00	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%

2022-23 First Interim
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	30,605,528.00	42,634,692.68	0.00	42,634,692.68	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	2,648,370.00	4,188,533.82	47,912.34	4,188,533.82	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	112,870.00	189,734.91	60,314.91	189,734.91	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,225,341.00	2,019,211.82	125,580.82	2,110,798.82	91,587.00	4.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,742,549.30	11,991,286.65	2,316,239.32	11,991,286.65	0.00	0.0%
Career and Technical Education	3500-3599	8290	629,684.00	629,684.00	327,736.60	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	154,399,387.63	192,163,879.93	91,755,049.15	192,163,879.93	0.00	0.0%
TOTAL, FEDERAL REVENUE			210,003,143.93	267,456,437.81	94,632,833.14	267,548,024.81	91,587.00	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	43,144,327.00	43,144,327.00	12,439,386.00	43,144,327.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	549,107.00	549,107.00	193,895.00	549,107.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,873,205.00	1,762,504.00	0.00	1,762,504.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,923,576.82	11,588,747.84	1,852,082.39	11,588,747.84	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	11,609,872.28	11,609,872.28	1,013,077.83	11,609,872.28	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	3,975,916.58	395,682.39	3,975,916.58	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	35,000.00	26,250.00	35,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other State Revenue	All Other	8590	73,992,434.00	209,160,121.00	17,532,020.01	216,506,418.00	7,346,297.00	3.5%
TOTAL, OTHER STATE REVENUE			143,407,619.10	281,825,595.70	33,452,393.62	289,171,892.70	7,346,297.00	2.6%
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	4,012,536.70	4,012,536.70	0.00	4,012,536.70	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	110,000.00	110,000.00	10,075.57	110,000.00	0.00	0.0%
Interest		8660	1,000,000.00	1,000,000.00	723,772.52	1,000,000.00	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	139,626.98	139,626.98	4,565.00	139,626.98	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,809,483.90	5,597,218.88	1,835,393.06	5,604,218.88	7,000.00	0.1%
Tuition		8710	290,000.00	290,000.00	29,970.82	290,000.00	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	5,489.22	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								

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From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,361,647.58	11,149,382.56	2,609,266.19	11,156,382.56	7,000.00	0.1%
TOTAL, REVENUES			993,916,718.61	1,190,575,724.07	243,238,419.49	1,237,668,094.48	47,092,370.41	4.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	272,923,570.99	270,542,676.62	61,885,720.06	272,734,286.22	(2,191,609.60)	-0.8%
Certificated Pupil Support Salaries		1200	35,320,205.04	36,172,165.44	8,933,631.17	37,097,154.66	(924,989.22)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	29,356,283.72	29,824,828.20	6,663,549.95	29,544,512.55	280,315.65	0.9%
Other Certificated Salaries		1900	23,644,021.32	24,530,564.39	5,259,719.55	24,922,065.77	(391,501.38)	-1.6%
TOTAL, CERTIFICATED SALARIES			361,244,081.07	361,070,234.65	82,742,620.73	364,298,019.20	(3,227,784.55)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,393,289.24	29,919,349.41	5,714,514.89	29,280,447.43	638,901.98	2.1%
Classified Support Salaries		2200	31,318,122.01	32,634,664.09	11,610,751.52	32,660,265.28	(25,601.19)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	9,437,686.93	9,438,170.94	3,260,807.19	9,446,803.10	(8,632.16)	-0.1%
Clerical, Technical and Office Salaries		2400	38,182,330.61	38,905,026.99	10,616,784.96	38,833,190.57	71,836.42	0.2%
Other Classified Salaries		2900	5,214,398.43	4,953,338.94	851,192.79	5,082,675.20	(129,336.26)	-2.6%
TOTAL, CLASSIFIED SALARIES			110,545,827.22	115,850,550.37	32,054,051.35	115,303,381.58	547,168.79	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	103,831,412.40	103,544,303.16	14,986,072.57	104,261,106.84	(716,803.68)	-0.7%
PERS		3201-3202	29,706,784.60	30,740,217.29	7,988,966.90	31,145,772.65	(405,555.36)	-1.3%
OASDI/Medicare/Alternative		3301-3302	13,986,825.30	14,345,965.06	3,612,349.85	14,510,043.29	(164,078.23)	-1.1%
Health and Welfare Benefits		3401-3402	78,730,682.39	78,975,815.00	18,810,249.72	78,645,086.07	330,728.93	0.4%
Unemployment Insurance		3501-3502	2,360,148.25	2,381,470.40	569,004.05	2,396,516.49	(15,046.09)	-0.6%
Workers' Compensation		3601-3602	9,067,658.24	9,150,140.13	2,203,191.07	9,208,072.23	(57,932.10)	-0.6%
OPEB, Allocated		3701-3702	4,403,083.03	4,405,182.38	1,033,644.88	4,418,480.02	(13,297.64)	-0.3%
OPEB, Active Employees		3751-3752	5,659,512.88	5,721,977.23	1,344,414.91	5,763,435.04	(41,457.81)	-0.7%
Other Employee Benefits		3901-3902	0.00	61,000.00	62,401.10	61,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			247,746,107.09	249,326,070.65	50,610,295.05	250,409,512.63	(1,083,441.98)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,193,999.70	13,867,812.70	633,025.06	13,861,482.00	6,330.70	0.0%
Books and Other Reference Materials		4200	2,714,627.14	3,067,346.60	418,689.10	3,179,125.85	(111,779.25)	-3.6%
Materials and Supplies		4300	70,656,282.32	182,562,327.04	4,651,517.98	121,606,320.32	60,956,006.72	33.4%
Noncapitalized Equipment		4400	9,186,237.96	17,665,695.41	833,354.22	19,880,584.11	(2,214,888.70)	-12.5%
Food		4700	0.00	1,093,915.14	0.00	1,093,915.14	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,751,147.12	218,257,096.89	6,536,586.36	159,621,427.42	58,635,669.47	26.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	51,116,557.94	67,920,412.14	6,441,154.32	77,956,581.51	(10,036,169.37)	-14.8%
Travel and Conferences		5200	4,107,296.29	5,518,359.27	694,177.95	5,534,060.21	(15,700.94)	-0.3%
Dues and Memberships		5300	184,535.01	211,667.80	134,990.92	207,042.80	4,625.00	2.2%
Insurance		5400-5450	6,167,519.00	6,167,519.00	5,472,011.57	6,167,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,043,100.00	13,087,646.41	4,096,266.73	13,124,178.41	(36,532.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,842,478.23	6,245,716.71	913,731.53	6,430,471.01	(184,754.30)	-3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

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Transfers of Direct Costs - Interfund		5750	342,229.13	622,248.11	296,250.20	896,790.06	(274,541.95)	-44.1%
Professional/Consulting Services and Operating Expenditures		5800	78,925,991.51	146,973,885.85	12,561,267.08	110,253,151.63	36,720,734.22	25.0%
Communications		5900	5,646,738.80	5,728,454.06	2,325,260.02	5,753,504.81	(25,050.75)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,376,445.91	252,475,909.35	32,935,110.32	226,323,299.44	26,152,609.91	10.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	143,480.71	0.00	149,423.34	(5,942.63)	-4.1%
Buildings and Improvements of Buildings		6200	43,666,341.00	75,536,679.67	1,513,804.09	75,520,744.32	15,935.35	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	10,818,703.00	13,178,880.43	158,515.27	13,676,987.09	(498,106.66)	-3.8%
Equipment Replacement		6500	126,900.00	19,873.00	0.00	18,673.00	1,200.00	6.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,611,944.00	88,878,913.81	1,672,319.36	89,365,827.75	(486,913.94)	-0.5%
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	13,274.00	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	1,395,000.00	1,395,000.00	273,916.93	1,395,000.00	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	2,888,750.00	6,657,440.55	1,456,869.21	6,657,440.55	0.00	0.0%
Other Debt Service - Principal		7439	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,373,750.00	9,142,440.55	2,744,060.14	9,142,440.55	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,245,825.00)	(2,370,761.00)	(88,268.45)	(2,370,761.00)	0.00	0.0%

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TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,245,825.00)	(2,370,761.00)	(88,268.45)	(2,370,761.00)	0.00	0.0%
TOTAL, EXPENDITURES			1,038,403,477.41	1,292,630,455.27	209,206,774.86	1,212,093,147.57	80,537,307.70	6.2%
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	308,720.54	308,720.54	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	308,720.54	308,720.54	New
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	238,800.54	(238,800.54)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	238,800.54	(238,800.54)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	69,920.00	(69,920.00)	New

Resource	Description	2022-23 Projected Totals
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	26,478,909.00
7435	Learning Recovery Emergency Block Grant	86,080,013.00
9010	Other Restricted Local	13,345,016.35
Total, Restricted Balance		125,903,938.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,764,781.12	2,137,467.68		2,137,467.68	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)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,764,781.12	2,137,467.68		2,137,467.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,764,781.12	2,137,467.68		2,137,467.68		
2) Ending Balance, June 30 (E + F1e)			1,764,781.12	2,137,467.68		2,137,467.68		
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	1,764,781.12	2,137,467.68		2,137,467.68		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	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)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
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	870,222.00	870,222.00	4,639.20	870,222.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,051.86	534,261.48	421,178.77	534,261.48	0.00	0.0%
4) Other Local Revenue		8600-8799	6,690,297.00	6,817,189.77	1,660,574.05	6,817,189.77	0.00	0.0%
5) TOTAL, REVENUES			7,802,570.86	8,221,673.25	2,086,392.02	8,221,673.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,112,770.91	3,313,750.91	717,768.83	3,313,750.91	0.00	0.0%
2) Classified Salaries		2000-2999	1,455,826.16	1,466,835.98	457,655.69	1,466,835.98	0.00	0.0%
3) Employee Benefits		3000-3999	2,412,753.24	2,446,114.24	598,381.34	2,446,114.24	0.00	0.0%
4) Books and Supplies		4000-4999	253,702.55	2,514,093.76	(903.55)	2,514,093.76	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	305,546.00	651,898.01	74,646.61	651,898.01	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	261,972.00	361,481.00	0.00	361,481.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,802,570.86	10,754,173.90	1,847,548.92	10,754,173.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,532,500.65)	238,843.10	(2,532,500.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,532,500.65)	238,843.10	(2,532,500.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,005,275.77	2,575,835.66		2,575,835.66	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)			3,005,275.77	2,575,835.66		2,575,835.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,005,275.77	2,575,835.66		2,575,835.66		
2) Ending Balance, June 30 (E + F1e)			3,005,275.77	43,335.01		43,335.01		
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	2,910,094.83	3,858.07		3,858.07		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	95,180.94	95,180.94		39,476.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(55,704.00)		0.00		
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	870,222.00	870,222.00	4,639.20	870,222.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			870,222.00	870,222.00	4,639.20	870,222.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	347,023.62	339,927.77	347,023.62	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	187,237.86	187,237.86	81,251.00	187,237.86	0.00	0.0%
TOTAL, OTHER STATE REVENUE			242,051.86	534,261.48	421,178.77	534,261.48	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	33,626.25	33,626.25	33,626.25	0.00	0.0%
Interagency Services		8677	6,479,927.00	6,479,927.00	1,619,981.00	6,479,927.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	210,370.00	303,636.52	6,966.80	303,636.52	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,690,297.00	6,817,189.77	1,660,574.05	6,817,189.77	0.00	0.0%
TOTAL, REVENUES			7,802,570.86	8,221,673.25	2,086,392.02	8,221,673.25		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,135,692.91	2,336,672.91	522,584.08	2,336,672.91	0.00	0.0%
Certificated Pupil Support Salaries		1200	221,483.00	221,483.00	30,359.85	221,483.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	649,747.00	649,747.00	139,545.85	649,747.00	0.00	0.0%
Other Certificated Salaries		1900	105,848.00	105,848.00	25,279.05	105,848.00	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)
TOTAL, CERTIFICATED SALARIES			3,112,770.91	3,313,750.91	717,768.83	3,313,750.91	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	125,539.00	125,539.00	41,606.72	125,539.00	0.00	0.0%
Classified Support Salaries		2200	331,294.00	342,294.00	112,089.93	342,294.00	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	998,993.16	999,002.98	303,959.04	999,002.98	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,455,826.16	1,466,835.98	457,655.69	1,466,835.98	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	575,361.74	606,494.74	126,307.54	606,494.74	0.00	0.0%
PERS		3201-3202	397,615.65	397,615.65	120,127.17	397,615.65	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	160,699.44	163,188.44	46,091.01	163,188.44	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,066,021.72	1,058,667.72	255,452.23	1,058,667.72	0.00	0.0%
Unemployment Insurance		3501-3502	22,843.04	23,658.04	5,821.13	23,658.04	0.00	0.0%
Workers' Compensation		3601-3602	87,716.15	90,846.15	22,498.86	90,846.15	0.00	0.0%
OPEB, Allocated		3701-3702	47,354.12	48,534.12	9,142.00	48,534.12	0.00	0.0%
OPEB, Active Employees		3751-3752	55,141.38	57,109.38	12,941.40	57,109.38	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,412,753.24	2,446,114.24	598,381.34	2,446,114.24	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,616.11	43,466.36	760.31	43,466.36	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	180,086.44	2,400,627.38	(1,663.89)	2,397,127.38	3,500.00	0.1%
Noncapitalized Equipment		4400	70,000.00	70,000.02	.03	73,500.02	(3,500.00)	-5.0%
TOTAL, BOOKS AND SUPPLIES			253,702.55	2,514,093.76	(903.55)	2,514,093.76	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	10,436.00	14,024.00	507.00	14,024.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,130.00	1,130.00	1,130.00	0.00	0.0%
Insurance		5400-5450	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	146,680.00	146,780.00	50,638.99	146,780.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,100.00	12,512.00	520.81	12,512.00	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	11,300.00	24,300.00	7,681.49	24,300.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	111,530.00	443,152.01	14,168.32	443,152.01	0.00	0.0%
Communications		5900	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			305,546.00	651,898.01	74,646.61	651,898.01	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%

Description	Resource Codes	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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	261,972.00	361,481.00	0.00	361,481.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			261,972.00	361,481.00	0.00	361,481.00	0.00	0.0%
TOTAL, EXPENDITURES			7,802,570.86	10,754,173.90	1,847,548.92	10,754,173.90		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
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	571,132.00	571,132.00	571,132.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,626,097.00	14,487,561.01	6,173,830.45	14,487,561.01	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	531,471.36	442,440.33	531,471.36	0.00	0.0%
5) TOTAL, REVENUES			14,295,207.00	15,590,164.37	7,187,402.78	15,590,164.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,599,974.00	4,844,541.24	1,174,093.61	4,798,081.24	46,460.00	1.0%
2) Classified Salaries		2000-2999	3,722,621.82	3,627,231.69	966,115.94	3,614,018.91	13,212.78	0.4%
3) Employee Benefits		3000-3999	4,781,679.37	4,855,780.91	1,134,767.58	4,859,080.33	(3,299.42)	-0.1%
4) Books and Supplies		4000-4999	338,989.81	1,033,668.59	58,737.92	1,075,829.49	(42,160.90)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	285,528.00	475,443.50	163,117.61	489,655.96	(14,212.46)	-3.0%
6) Capital Outlay		6000-6999	5,500.00	759,316.45	177,340.00	759,316.45	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	560,914.00	586,341.00	0.00	586,341.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,295,207.00	16,182,323.38	3,674,172.66	16,182,323.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(592,159.01)	3,513,230.12	(592,159.01)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(592,159.01)	3,513,230.12	(592,159.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,576,640.20	3,076,889.79		3,076,889.79	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)			5,576,640.20	3,076,889.79		3,076,889.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,576,640.20	3,076,889.79		3,076,889.79		
2) Ending Balance, June 30 (E + F1e)			5,576,640.20	2,484,730.78		2,484,730.78		
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	5,513,497.85	2,531,733.43		2,531,733.43		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63,142.35	63,142.35		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(110,145.00)		(47,002.65)		
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	571,132.00	571,132.00	571,132.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			563,950.00	571,132.00	571,132.00	571,132.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	13,606,097.00	13,647,391.00	5,384,532.00	13,647,391.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	840,170.01	789,298.45	840,170.01	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,626,097.00	14,487,561.01	6,173,830.45	14,487,561.01	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	16,128.97	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	426,371.36	426,311.36	426,371.36	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	531,471.36	442,440.33	531,471.36	0.00	0.0%
TOTAL, REVENUES			14,295,207.00	15,590,164.37	7,187,402.78	15,590,164.37		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,154,164.00	4,398,731.24	1,064,039.94	4,352,271.24	46,460.00	1.1%
Certificated Pupil Support Salaries		1200	93,940.00	93,940.00	22,917.54	93,940.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,311.00	165,311.00	41,327.52	165,311.00	0.00	0.0%
Other Certificated Salaries		1900	186,559.00	186,559.00	45,808.61	186,559.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,599,974.00	4,844,541.24	1,174,093.61	4,798,081.24	46,460.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,893,654.82	2,790,274.78	744,562.27	2,775,274.78	15,000.00	0.5%
Classified Support Salaries		2200	151,840.00	154,074.23	32,490.17	154,439.66	(365.43)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	677,127.00	682,882.68	189,063.50	684,304.47	(1,421.79)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,722,621.82	3,627,231.69	966,115.94	3,614,018.91	13,212.78	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	753,984.00	797,195.00	189,996.70	799,781.00	(2,586.00)	-0.3%
PERS		3201-3202	1,130,991.00	1,141,203.00	266,445.97	1,141,203.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	389,760.00	400,128.53	95,389.84	400,350.95	(222.42)	-0.1%
Health and Welfare Benefits		3401-3402	2,118,193.37	2,118,193.37	486,162.50	2,118,193.37	0.00	0.0%
Unemployment Insurance		3501-3502	41,612.00	43,034.00	10,540.73	43,102.00	(68.00)	-0.2%
Workers' Compensation		3601-3602	159,795.00	165,252.00	41,073.54	165,512.00	(260.00)	-0.2%
OPEB, Allocated		3701-3702	86,890.00	86,890.00	20,006.52	86,890.00	0.00	0.0%
OPEB, Active Employees		3751-3752	100,454.00	103,885.01	25,151.78	104,048.01	(163.00)	-0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,781,679.37	4,855,780.91	1,134,767.58	4,859,080.33	(3,299.42)	-0.1%
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	336,989.81	1,019,860.32	58,085.43	1,060,421.22	(40,560.90)	-4.0%
Noncapitalized Equipment		4400	2,000.00	13,808.27	652.49	15,408.27	(1,600.00)	-11.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			338,989.81	1,033,668.59	58,737.92	1,075,829.49	(42,160.90)	-4.1%
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	5,606.00	5,606.00	722.86	6,818.46	(1,212.46)	-21.6%
Dues and Memberships		5300	500.00	500.00	300.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,000.00	67,500.00	16,846.17	67,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,856.57	4,720.17	25,856.57	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	35,372.00	28,383.70	7,530.60	41,383.70	(13,000.00)	-45.8%
Professional/Consulting Services and								
Operating Expenditures		5800	178,000.00	347,597.23	132,997.81	347,597.23	0.00	0.0%
Communications		5900	50.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,528.00	475,443.50	163,117.61	489,655.96	(14,212.46)	-3.0%
CAPITAL OUTLAY								
Land		6100	0.00	186,096.45	0.00	186,096.45	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	573,220.00	177,340.00	573,220.00	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,500.00	759,316.45	177,340.00	759,316.45	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)
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	560,914.00	586,341.00	0.00	586,341.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			560,914.00	586,341.00	0.00	586,341.00	0.00	0.0%
TOTAL, EXPENDITURES			14,295,207.00	16,182,323.38	3,674,172.66	16,182,323.38		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,138,841.00	2,138,841.00	0.00	2,138,841.00	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	7,500.00	7,500.00	5,432.29	7,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,146,341.00	2,146,341.00	5,432.29	2,146,341.00		
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	2,008,671.00	2,008,671.00	720,284.66	2,008,671.00	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			2,014,671.00	2,014,671.00	720,284.66	2,014,671.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			131,670.00	131,670.00	(714,852.37)	131,670.00		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			131,670.00	131,670.00	(714,852.37)	131,670.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,266,877.68	1,253,189.74		1,253,189.74	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)			1,266,877.68	1,253,189.74		1,253,189.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,266,877.68	1,253,189.74		1,253,189.74		
2) Ending Balance, June 30 (E + F1e)			1,398,547.68	1,384,859.74		1,384,859.74		
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								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,398,547.68	1,398,547.68		1,384,859.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(13,687.94)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,138,841.00	2,138,841.00	0.00	2,138,841.00	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			2,138,841.00	2,138,841.00	0.00	2,138,841.00	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	7,500.00	7,500.00	5,432.29	7,500.00	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			7,500.00	7,500.00	5,432.29	7,500.00	0.00	0.0%
TOTAL, REVENUES			2,146,341.00	2,146,341.00	5,432.29	2,146,341.00		
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%

Description	Resource Codes	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)
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	2,007,671.00	2,007,671.00	720,284.66	2,007,671.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,008,671.00	2,008,671.00	720,284.66	2,008,671.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,014,671.00	2,014,671.00	720,284.66	2,014,671.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
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	322,502.76	322,502.76	190,914.65	322,702.07	199.31	0.1%
5) TOTAL, REVENUES			322,502.76	322,502.76	190,914.65	322,702.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,221.00	70,221.00	24,342.80	87,717.38	(17,496.38)	-24.9%
3) Employee Benefits		3000-3999	37,578.41	37,578.41	12,390.01	46,483.74	(8,905.33)	-23.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,467,088.54	1,294,401.63	269,190.16	1,283,708.65	10,692.98	0.8%
6) Capital Outlay		6000-6999	33,421,073.08	35,731,283.61	2,910,999.11	35,805,534.00	(74,250.39)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	9,424,812.00	9,424,812.00	0.00	9,424,812.00	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			44,420,773.03	46,558,296.65	3,216,922.08	46,648,255.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,098,270.27)	(46,235,793.89)	(3,026,007.43)	(46,325,553.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	398,480.35	398,480.35	New
b) Transfers Out		7600-7629	0.00	40,784.18	40,784.18	349,504.72	(308,720.54)	-757.0%
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	(40,784.18)	(40,784.18)	48,975.63		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,098,270.27)	(46,276,578.07)	(3,066,791.61)	(46,276,578.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,267,172.15	52,219,331.08		52,219,331.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,267,172.15	52,219,331.08		52,219,331.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,267,172.15	52,219,331.08		52,219,331.08		
2) Ending Balance, June 30 (E + F1e)			6,168,901.88	5,942,753.01		5,942,753.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
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	6,168,901.88	6,168,901.88		5,942,753.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(226,148.87)		0.00		
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	322,502.76	322,502.76	190,914.65	322,702.07	199.31	0.1%
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			322,502.76	322,502.76	190,914.65	322,702.07	199.31	0.1%
TOTAL, REVENUES			322,502.76	322,502.76	190,914.65	322,702.07		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,694.00	52,694.00	18,266.72	65,823.20	(13,129.20)	-24.9%
Clerical, Technical and Office Salaries		2400	17,527.00	17,527.00	6,076.08	21,894.18	(4,367.18)	-24.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			70,221.00	70,221.00	24,342.80	87,717.38	(17,496.38)	-24.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,327.68	18,327.68	6,175.84	22,766.57	(4,438.89)	-24.2%
OASDI/Medicare/Alternative		3301-3302	5,386.42	5,386.42	1,714.56	6,618.77	(1,232.35)	-22.9%
Health and Welfare Benefits		3401-3402	10,573.00	10,573.00	3,507.28	13,093.86	(2,520.86)	-23.8%
Unemployment Insurance		3501-3502	352.00	352.00	112.01	432.51	(80.51)	-22.9%
Workers' Compensation		3601-3602	1,352.00	1,352.00	468.40	1,688.65	(336.65)	-24.9%
OPEB, Allocated		3701-3702	737.31	737.31	190.72	874.39	(137.08)	-18.6%
OPEB, Active Employees		3751-3752	850.00	850.00	221.20	1,008.99	(158.99)	-18.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,578.41	37,578.41	12,390.01	46,483.74	(8,905.33)	-23.7%
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	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	1,800.00	2,809.69	2,800.00	2,809.69	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,000.00	0.00	0.00	480.00	(480.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,445,288.54	1,291,429.94	266,336.16	1,280,256.96	11,172.98	0.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,467,088.54	1,294,401.63	269,190.16	1,283,708.65	10,692.98	0.8%
CAPITAL OUTLAY								
Land		6100	1,210,586.97	4,510,886.34	14,891.70	9,851,140.10	(5,340,253.76)	-118.4%
Land Improvements		6170	478,546.12	878,745.58	0.00	776,199.46	102,546.12	11.7%
Buildings and Improvements of Buildings		6200	29,947,457.96	29,881,495.19	2,719,243.06	24,710,662.07	5,170,833.12	17.3%
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	1,784,482.03	460,156.50	176,864.35	467,532.37	(7,375.87)	-1.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,421,073.08	35,731,283.61	2,910,999.11	35,805,534.00	(74,250.39)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,409,812.00	3,409,812.00	0.00	3,409,812.00	0.00	0.0%
Other Debt Service - Principal		7439	6,015,000.00	6,015,000.00	0.00	6,015,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,424,812.00	9,424,812.00	0.00	9,424,812.00	0.00	0.0%
TOTAL, EXPENDITURES			44,420,773.03	46,558,296.65	3,216,922.08	46,648,255.77		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	398,480.35	398,480.35	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	398,480.35	398,480.35	New
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	40,784.18	40,784.18	349,504.72	(308,720.54)	-757.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	40,784.18	40,784.18	349,504.72	(308,720.54)	-757.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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) 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	(40,784.18)	(40,784.18)	48,975.63		

Description	Resource Codes	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	1,052,165.40	1,052,165.40	660,823.08	1,052,165.40	0.00	0.0%
5) TOTAL, REVENUES			1,052,165.40	1,052,165.40	660,823.08	1,052,165.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	25,490.33	27,144.38	0.00	27,144.38	0.00	0.0%
6) Capital Outlay		6000-6999	11,599,086.79	10,718,284.55	782,753.22	10,718,284.55	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			11,624,577.12	10,745,428.93	782,753.22	10,745,428.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,572,411.72)	(9,693,263.53)	(121,930.14)	(9,693,263.53)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,572,411.72)	(9,693,263.53)	(121,930.14)	(9,693,263.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,572,411.72	9,693,263.53		9,693,263.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,572,411.72	9,693,263.53		9,693,263.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,572,411.72	9,693,263.53		9,693,263.53		
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		

Description	Resource Codes	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)
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		
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	52,165.40	52,165.40	36,174.24	52,165.40	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	1,000,000.00	1,000,000.00	624,648.84	1,000,000.00	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			1,052,165.40	1,052,165.40	660,823.08	1,052,165.40	0.00	0.0%
TOTAL, REVENUES			1,052,165.40	1,052,165.40	660,823.08	1,052,165.40		
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%

Description	Resource Codes	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 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	25,490.33	27,144.38	0.00	27,144.38	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,490.33	27,144.38	0.00	27,144.38	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	10,000.00	1,760.00	0.00	1,760.00	0.00	0.0%
Land Improvements		6170	14,312.47	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,574,774.32	10,716,524.55	782,753.22	10,716,524.55	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,599,086.79	10,718,284.55	782,753.22	10,718,284.55	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)
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			11,624,577.12	10,745,428.93	782,753.22	10,745,428.93		
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/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	222,282.30	222,282.30	107,686.34	222,282.30	0.00	0.0%
5) TOTAL, REVENUES			222,282.30	222,282.30	107,686.34	222,282.30		
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	31,912,407.73	33,513,787.90	434,195.73	31,580,480.64	1,933,307.26	5.8%
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			31,912,407.73	33,513,787.90	434,195.73	31,580,480.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,690,125.43)	(33,291,505.60)	(326,509.39)	(31,358,198.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	40,784.18	40,784.18	40,784.18	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,541,693.80	236,530.18	3,475,001.06	(1,933,307.26)	-125.4%
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	(1,500,909.62)	(195,746.00)	(3,434,216.88)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,690,125.43)	(34,792,415.22)	(522,255.39)	(34,792,415.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,690,125.43	34,792,415.22		34,792,415.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,690,125.43	34,792,415.22		34,792,415.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,690,125.43	34,792,415.22		34,792,415.22		
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		

Description	Resource Codes	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)
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		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	222,282.30	222,282.30	107,686.34	222,282.30	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			222,282.30	222,282.30	107,686.34	222,282.30	0.00	0.0%
TOTAL, REVENUES			222,282.30	222,282.30	107,686.34	222,282.30		
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%

Description	Resource Codes	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)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	31,908,049.26	33,425,925.17	434,195.73	31,492,617.91	1,933,307.26	5.8%
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	4,358.47	87,862.73	0.00	87,862.73	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,912,407.73	33,513,787.90	434,195.73	31,580,480.64	1,933,307.26	5.8%
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								
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			31,912,407.73	33,513,787.90	434,195.73	31,580,480.64		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	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)
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	40,784.18	40,784.18	40,784.18	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	40,784.18	40,784.18	40,784.18	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	1,541,693.80	236,530.18	3,475,001.06	(1,933,307.26)	-125.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,541,693.80	236,530.18	3,475,001.06	(1,933,307.26)	-125.4%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	(1,500,909.62)	(195,746.00)	(3,434,216.88)		

Description	Resource Codes	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	82,437.26	87,843.26	25,193.67	1,572,107.26	1,484,264.00	1,689.7%
5) TOTAL, REVENUES			82,437.26	87,843.26	25,193.67	1,572,107.26		
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	222,023.18	312,752.23	49,499.58	507,630.32	(194,878.09)	-62.3%
6) Capital Outlay		6000-6999	6,359,847.62	3,269,454.54	(1,480,355.58)	6,332,467.90	(3,063,013.36)	-93.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,581,870.80	3,582,206.77	(1,430,856.00)	6,840,098.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,499,433.54)	(3,494,363.51)	1,456,049.67	(5,267,990.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,541,693.80	236,530.18	3,315,321.25	1,773,627.45	115.0%
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	1,541,693.80	236,530.18	3,315,321.25		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,499,433.54)	(1,952,669.71)	1,692,579.85	(1,952,669.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,499,698.84	1,952,935.01		1,952,935.01	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)			6,499,698.84	1,952,935.01		1,952,935.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,499,698.84	1,952,935.01		1,952,935.01		
2) Ending Balance, June 30 (E + F1e)			265.30	265.30		265.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	265.30	265.30		265.30		
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		
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	82,437.26	82,437.26	17,985.67	82,437.26	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	5,406.00	7,208.00	1,489,670.00	1,484,264.00	27,455.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,437.26	87,843.26	25,193.67	1,572,107.26	1,484,264.00	1,689.7%
TOTAL, REVENUES			82,437.26	87,843.26	25,193.67	1,572,107.26		
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%

Description	Resource Codes	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)
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	222,023.18	312,752.23	49,499.58	507,630.32	(194,878.09)	-62.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			222,023.18	312,752.23	49,499.58	507,630.32	(194,878.09)	-62.3%
CAPITAL OUTLAY								
Land		6100	8,748.74	(1,456,571.26)	(1,480,640.00)	15,320.00	(1,471,891.26)	101.1%
Land Improvements		6170	0.00	0.00	0.00	1,510.00	(1,510.00)	New
Buildings and Improvements of Buildings		6200	6,305,792.36	4,474,646.49	0.00	6,074,678.65	(1,600,032.16)	-35.8%
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	45,306.52	251,379.31	284.42	240,959.25	10,420.06	4.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,359,847.62	3,269,454.54	(1,480,355.58)	6,332,467.90	(3,063,013.36)	-93.7%
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%

Description	Resource Codes	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)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,581,870.80	3,582,206.77	(1,430,856.00)	6,840,098.22		
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	1,541,693.80	236,530.18	3,315,321.25	1,773,627.45	115.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,541,693.80	236,530.18	3,315,321.25	1,773,627.45	115.0%
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 Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	1,541,693.80	236,530.18	3,315,321.25		

Description	Resource Codes	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	387.35	387.35	263.77	387.35	0.00	0.0%
5) TOTAL, REVENUES			387.35	387.35	263.77	387.35		
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	5,544.05	5,544.05	2,310.00	5,544.05	0.00	0.0%
6) Capital Outlay		6000-6999	27,704,487.59	27,704,487.59	4,726,285.35	27,704,487.59	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			27,710,031.64	27,710,031.64	4,728,595.35	27,710,031.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,709,644.29)	(27,709,644.29)	(4,728,331.58)	(27,709,644.29)		
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,709,644.29)	(27,709,644.29)	(4,728,331.58)	(27,709,644.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,709,644.29	30,375,882.94		30,375,882.94	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)			27,709,644.29	30,375,882.94		30,375,882.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,709,644.29	30,375,882.94		30,375,882.94		
2) Ending Balance, June 30 (E + F1e)			0.00	2,666,238.65		2,666,238.65		
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		

Description	Resource Codes	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)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,666,238.65		2,666,238.65		
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		
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	387.35	387.35	263.77	387.35	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			387.35	387.35	263.77	387.35	0.00	0.0%
TOTAL, REVENUES			387.35	387.35	263.77	387.35		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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)
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	5,544.05	5,544.05	2,310.00	5,544.05	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,544.05	5,544.05	2,310.00	5,544.05	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,821.20	5,821.20	0.00	5,821.20	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,698,666.39	27,698,666.39	4,726,285.35	27,698,666.39	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,704,487.59	27,704,487.59	4,726,285.35	27,704,487.59	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	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)
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			27,710,031.64	27,710,031.64	4,728,595.35	27,710,031.64		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Description	Resource Codes	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 - 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	784,638.51	12,438,583.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,553,941.19	784,638.51	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	19,127,217.57	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	19,127,217.57	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)	(18,342,579.06)	(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	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773,549.89)	(2,773,549.89)	(18,342,579.06)	(2,773,549.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,525,188.95	27,883,191.47		27,883,191.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,525,188.95	27,883,191.47		27,883,191.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,525,188.95	27,883,191.47		27,883,191.47		
2) Ending Balance, June 30 (E + F1e)			20,751,639.06	25,109,641.58		25,109,641.58		
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	20,751,639.06	25,109,641.58		25,109,641.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
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	476,377.73	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	20,027.37	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	130.32	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	195,585.00	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	42,683.39	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	49,834.70	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	784,638.51	12,438,583.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	784,638.51	12,553,941.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	13,899,396.00	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	5,227,821.57	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	19,127,217.57	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	19,127,217.57	15,327,491.08		
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%

Description	Resource Codes	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 OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,592,013.00	34,592,013.00	0.00	34,592,013.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,048,437.00	2,048,437.00	0.00	2,048,437.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,855.00	408,855.00	0.00	408,855.00	0.00	0.0%
5) TOTAL, REVENUES			37,049,305.00	37,049,305.00	0.00	37,049,305.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,876,409.00	12,876,409.00	0.00	12,876,409.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,431,968.37	7,431,968.37	0.00	7,431,968.37	0.00	0.0%
4) Books and Supplies		4000-4999	13,765,384.67	14,031,715.35	0.00	14,319,737.30	(288,021.95)	-2.1%
5) Services and Other Operating Expenses		5000-5999	716,878.96	450,548.28	0.00	162,526.33	288,021.95	63.9%
6) Depreciation and Amortization		6000-6999	835,725.00	835,725.00	0.00	835,725.00	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	1,422,939.00	1,422,939.00	0.00	1,422,939.00	0.00	0.0%
9) TOTAL, EXPENSES			37,049,305.00	37,049,305.00	0.00	37,049,305.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	565,623.26	5,140,006.14		5,140,006.14	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			565,623.26	5,140,006.14		5,140,006.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			565,623.26	5,140,006.14		5,140,006.14		
2) Ending Net Position, June 30 (E + F1e)			565,623.26	5,140,006.14		5,140,006.14		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,941,224.77	1,941,224.77		1,709,025.91		
b) Restricted Net Position		9797	15,289,411.42	15,289,411.42		16,944,444.65		
c) Unrestricted Net Position		9790	(16,665,012.93)	(12,090,630.05)		(13,513,464.42)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	32,027,380.00	32,027,380.00	0.00	32,027,380.00	0.00	0.0%
Donated Food Commodities		8221	2,564,633.00	2,564,633.00	0.00	2,564,633.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			34,592,013.00	34,592,013.00	0.00	34,592,013.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,048,437.00	2,048,437.00	0.00	2,048,437.00	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			2,048,437.00	2,048,437.00	0.00	2,048,437.00	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	404,754.00	404,754.00	0.00	404,754.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	601.00	601.00	0.00	601.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			408,855.00	408,855.00	0.00	408,855.00	0.00	0.0%
TOTAL, REVENUES			37,049,305.00	37,049,305.00	0.00	37,049,305.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	9,564,164.00	9,564,164.00	0.00	9,564,164.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,205,611.00	2,205,611.00	0.00	2,205,611.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,044,234.00	1,044,234.00	0.00	1,044,234.00	0.00	0.0%
Other Classified Salaries		2900	62,400.00	62,400.00	0.00	62,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,876,409.00	12,876,409.00	0.00	12,876,409.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,925.37	3,925.37	0.00	3,925.37	0.00	0.0%
PERS		3201-3202	3,044,958.00	3,044,958.00	0.00	3,044,958.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	906,986.00	906,986.00	0.00	906,986.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,917,053.00	2,917,053.00	0.00	2,917,053.00	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)
Unemployment Insurance		3501-3502	58,646.00	58,646.00	0.00	58,646.00	0.00	0.0%
Workers' Compensation		3601-3602	232,453.00	232,453.00	0.00	232,453.00	0.00	0.0%
OPEB, Allocated		3701-3702	121,810.00	121,810.00	0.00	121,810.00	0.00	0.0%
OPEB, Active Employees		3751-3752	146,137.00	146,137.00	0.00	146,137.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,431,968.37	7,431,968.37	0.00	7,431,968.37	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	297,058.00	297,058.00	0.00	297,058.00	0.00	0.0%
Noncapitalized Equipment		4400	187,663.00	187,663.00	0.00	187,663.00	0.00	0.0%
Food		4700	13,280,663.67	13,546,994.35	0.00	13,835,016.30	(288,021.95)	-2.1%
TOTAL, BOOKS AND SUPPLIES			13,765,384.67	14,031,715.35	0.00	14,319,737.30	(288,021.95)	-2.1%
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	10,541.00	10,541.00	0.00	10,541.00	0.00	0.0%
Dues and Memberships		5300	501.00	501.00	0.00	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	601,500.00	601,500.00	0.00	601,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,056.00	103,056.00	0.00	103,056.00	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	(413,493.04)	(679,823.72)	0.00	(967,845.67)	288,021.95	-42.4%
Professional/Consulting Services and Operating Expenditures		5800	343,433.00	343,433.00	0.00	343,433.00	0.00	0.0%
Communications		5900	71,341.00	71,341.00	0.00	71,341.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			716,878.96	450,548.28	0.00	162,526.33	288,021.95	63.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	835,725.00	835,725.00	0.00	835,725.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			835,725.00	835,725.00	0.00	835,725.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,422,939.00	1,422,939.00	0.00	1,422,939.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,422,939.00	1,422,939.00	0.00	1,422,939.00	0.00	0.0%
TOTAL, EXPENSES			37,049,305.00	37,049,305.00	0.00	37,049,305.00		
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%

Description	Resource Codes	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)
(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	20,198,411.89	20,198,411.89	3,576,388.79	20,198,411.89	0.00	0.0%
5) TOTAL, REVENUES			20,198,411.89	20,198,411.89	3,576,388.79	20,198,411.89		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	560,244.00	575,744.00	189,643.12	575,744.00	0.00	0.0%
3) Employee Benefits		3000-3999	324,619.67	325,561.61	106,749.22	325,561.61	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	24,305.45	3,442.73	24,305.45	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	19,295,275.73	25,084,639.76	2,717,308.96	25,084,639.76	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,202,934.89	26,010,250.82	3,017,144.03	26,010,250.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(4,523.00)	(5,811,838.93)	559,244.76	(5,811,838.93)		
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,523.00)	(5,811,838.93)	559,244.76	(5,811,838.93)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,472,931.05	71,280,246.98		71,280,246.98	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			65,472,931.05	71,280,246.98		71,280,246.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,472,931.05	71,280,246.98		71,280,246.98		
2) Ending Net Position, June 30 (E + F1e)			65,468,408.05	65,468,408.05		65,468,408.05		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	65,468,408.05	65,468,408.05		65,468,408.05		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
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	4,100.00	4,100.00	315,331.39	4,100.00	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								
In-District Premiums/Contributions		8674	20,194,311.89	20,194,311.89	3,261,057.40	20,194,311.89	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			20,198,411.89	20,198,411.89	3,576,388.79	20,198,411.89	0.00	0.0%
TOTAL, REVENUES			20,198,411.89	20,198,411.89	3,576,388.79	20,198,411.89		
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	164,401.00	164,401.00	54,800.24	164,401.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	395,843.00	395,843.00	131,932.88	395,843.00	0.00	0.0%
Other Classified Salaries		2900	0.00	15,500.00	2,910.00	15,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			560,244.00	575,744.00	189,643.12	575,744.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	146,224.00	146,224.00	47,374.16	146,224.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,858.67	43,238.42	13,957.37	43,238.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	109,368.00	109,368.00	36,585.44	109,368.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,801.22	2,878.72	946.99	2,878.72	0.00	0.0%
Workers' Compensation		3601-3602	10,756.68	11,054.28	3,644.69	11,054.28	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)
OPEB, Allocated		3701-3702	5,848.95	5,848.95	1,949.44	5,848.95	0.00	0.0%
OPEB, Active Employees		3751-3752	6,762.15	6,949.24	2,291.13	6,949.24	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			324,619.67	325,561.61	106,749.22	325,561.61	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	932.78	12,200.00	0.00	0.0%
Noncapitalized Equipment		4400	8,595.49	10,105.45	2,509.95	10,105.45	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,795.49	24,305.45	3,442.73	24,305.45	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,740.00	4,740.00	501.76	4,740.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	1,457,352.97	1,457,352.97	196,815.00	1,457,352.97	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	2,400.00	7.04	2,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,891.91	510.00	4,891.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,824,665.50	23,613,729.53	2,519,475.16	23,613,729.53	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			19,295,275.73	25,084,639.76	2,717,308.96	25,084,639.76	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			20,202,934.89	26,010,250.82	3,017,144.03	26,010,250.82		
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								

Description	Resource Codes	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)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,600.00	2,600.00	1,424.14	2,600.00	0.00	0.0%
5) TOTAL, REVENUES			2,600.00	2,600.00	1,424.14	2,600.00		
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	3,700.00	3,700.00	0.00	3,700.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,700.00	3,700.00	0.00	3,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(1,100.00)	(1,100.00)	1,424.14	(1,100.00)		
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,100.00)	(1,100.00)	1,424.14	(1,100.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	401,161.42	395,002.23		395,002.23	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			401,161.42	395,002.23		395,002.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			401,161.42	395,002.23		395,002.23		
2) Ending Net Position, June 30 (E + F1e)			400,061.42	393,902.23		393,902.23		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	400,061.42	400,061.42		393,902.23		
c) Unrestricted Net Position		9790	0.00	(6,159.19)		0.00		
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	2,600.00	2,600.00	1,424.14	2,600.00	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			2,600.00	2,600.00	1,424.14	2,600.00	0.00	0.0%
TOTAL, REVENUES			2,600.00	2,600.00	1,424.14	2,600.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
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	3,700.00	3,700.00	0.00	3,700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,700.00	3,700.00	0.00	3,700.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,700.00	3,700.00	0.00	3,700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	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)
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)	43,811.77	45,044.87	41,390.10	45,205.18	160.31	0.0%
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	0.0%
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	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	43,811.77	45,044.87	41,390.10	45,205.18	160.31	0.0%
5. District Funded County Program ADA						
a. County Community Schools	7.56	7.56	7.56	7.56	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.56	7.56	7.56	7.56	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	43,819.33	45,052.43	41,397.66	45,212.74	160.31	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2022 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: Trieste Huey Telephone: 909-381-1154
Title: Director, Fiscal Services E-mail: Trieste.Huey@SBCUSD.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		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:		X
		• Certificated? (Section S8A, Line 3)		X
S8		• Classified? (Section S8B, Line 3)		
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

BEST NET CONSORTIUM
76 - San Bernardino City Unified School District
Cash Flow Report - (As of 11/30/2022)

Major Range Description	Beginning Balance 7/1/2022	Month 7/31/2022
Fund 01 GENERAL FUND		
Fund Summary		
Balance Sheet		
Beginning Month Cash	-	303,583,456.66
Balance Sheet		
Revenue		
LCFF Principal Apportionment (8010 to 8019)	-	-
LCFF Property Taxes (8020 to 8079)	-	1,629,187.51
LCFF Miscellaneous Funds (8080 to 8099)	-	-
Federal Revenue (8100 to 8299)	-	16,309,487.81
Other State Revenue (8300 to 8599)	-	7,297,209.00
Other Local Revenue (8600 to 8799)	-	404,264.73
Interfund Transfers In (8900 to 8929)	-	-
Total Revenue		25,640,149.05
Expenditure		
Certificated Salary (1000 to 1999)	-	1,202.87
Classified Salary (2000 to 2999)	-	6,668,987.31
Employee Benefit (3000 to 3999)	-	4,341,348.42
Books and Supplies (4000 to 4999)	-	160,217.81
Services and Operating Expenditures (5000 to 5999)	-	2,539,073.46
Capital Outlay (6000 to 6999)	-	(4,281.33)
Other Outgo (7100 to 7499)	-	(365,451.53)
Interfund Transfers Out (7600 to 7629)	-	-
Total Expenditure		13,341,097.01
Revenue Less Expense		12,299,052.04
Balance Sheet		
Assets		
Cash not in Treasury (9111 to 9199)	(4,382,941.44)	-
Accounts Receivable (9200 to 9299)	63,690,976.66	-
DUE FROM OTHER FUNDS (9310)	2,140,125.77	-
PREPAID EXPENDITURES (9330)	88,988.97	710.21
Total Assets	61,537,149.96	710.21
Liabilities		
Accounts Payables (9500 to 9559, 9590 to 9599)	159,146,838.08	76,197,715.27
DUE TO OTHER FUNDS (9610)	3,545,588.04	-
Current Loans (9640 to 9649)	-	-
DEFERRED REVENUE (9650)	10,526,484.21	-
Total Liabilities	173,218,910.33	76,197,715.27
Non Operating		
Suspense Accounts (9560 to 9589)	-	3,980,116.21

Total Non Operating	-	3,980,116.21
Balance Sheet		(80,177,121.27)
Net Increase/Decrease		(67,878,069.23)
Total Ending Cash Balance		235,705,387.43

Criteria: Report Summary Options = Fund Summary; Revised Budget As Of Date = 12/10/2022; Object Gro

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Month 8/31/2022	Month 9/30/2022	Month 10/31/2022	Month 11/30/2022	Month 12/31/2022
235,705,387.43	177,203,250.92	209,633,133.11	262,624,968.17	306,659,767.32
(14,086,249.00)	76,267,805.00	49,686,365.00	44,359,529.00	92,290,366.68
-	-	-	5,169,979.02	5,028,310.27
(263,653.20)	(25,832.43)	(663,696.34)	(127,692.09)	(261,450.66)
12,473,482.30	413,006.72	65,436,856.31	(6,706,138.25)	25,146,986.19
10,555,182.00	10,664,810.08	4,935,192.54	53,586,360.74	42,447,959.05
1,236,909.98	(28,793.62)	996,885.10	6,836,584.19	85,526.61
-	-	-	-	-
9,915,672.08	87,290,995.75	120,391,602.61	103,118,622.61	164,737,698.14
28,584,919.85	26,511,555.66	27,644,942.35	34,400,103.88	28,450,624.78
8,694,268.62	8,801,735.81	7,889,059.61	9,071,465.68	9,042,233.29
15,895,605.11	15,564,134.02	14,809,207.50	17,511,846.52	16,751,646.85
2,026,581.88	2,410,601.71	1,939,184.96	1,750,662.01	15,138,725.18
6,160,270.41	14,866,568.88	9,369,197.57	9,404,798.32	11,046,502.27
108,351.14	855,670.12	712,579.43	940,800.72	13,879,793.23
2,855,759.39	20,801.79	144,682.04	51,363.51	203,226.22
-	-	-	-	-
64,325,756.40	69,031,067.99	62,508,853.46	73,131,040.64	94,512,751.82
(54,410,084.32)	18,259,927.76	57,882,749.15	29,987,581.97	70,224,946.32
-	-	-	(4,698,139.00)	-
-	23,673,317.73	7,086,124.28	17,927,119.15	600,176.62
-	1,872,298.53	267,827.24	-	-
(323,000.00)	88,988.97	(710.21)	-	245,480.00
(323,000.00)	25,634,605.23	7,353,241.31	13,228,980.15	845,656.62
5,213,664.44	1,242,306.84	6,870,477.62	710,361.05	1,392,089.19
-	950,097.77	2,595,490.27	-	-
71.51	-	(71.51)	-	-
-	10,526,484.21	-	-	-
5,213,735.95	12,718,888.82	9,465,896.38	710,361.05	1,392,089.19
(1,444,683.76)	(1,254,238.02)	2,778,259.02	(1,528,598.08)	(5,959,064.45)

(1,444,683.76)	(1,254,238.02)	2,778,259.02	(1,528,598.08)	(5,959,064.45)
(4,092,052.19)	14,169,954.43	(4,890,914.09)	14,047,217.18	5,412,631.88
(58,502,136.51)	32,429,882.19	52,991,835.06	44,034,799.15	75,637,578.20
177,203,250.92	209,633,133.11	262,624,968.17	306,659,767.32	382,297,345.52

up by = SACS Format; Summarize = Fund; Separate Suspense Accounts = Y; Page Break by Summarize = Yes,

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Month 1/31/2023	Month 2/28/2023	Month 3/31/2023	Month 4/30/2023	Month 5/31/2023
382,297,345.52	371,249,843.90	338,238,302.76	373,199,267.67	386,614,988.93
53,431,264.92	43,716,489.48	116,577,305.28	43,716,489.48	43,716,489.48
9,527,324.72	793,943.73	529,295.82	5,292,958.18	5,292,958.18
(261,450.66)	(261,450.66)	(2,658,081.67)	(217,875.55)	(522,901.31)
17,962,132.99	(5,388,639.90)	(1,796,213.30)	52,090,185.68	5,388,639.90
14,149,319.68	10,106,656.92	22,234,645.22	20,213,313.83	14,149,319.68
1,094,740.60	-	68,421.29	188,158.54	769,739.48
-	-	308,720.54	-	-
95,903,332.25	48,966,999.57	135,264,093.18	121,283,230.16	68,794,245.41
28,450,624.78	28,450,624.78	28,450,624.78	38,796,306.52	28,450,624.78
11,302,791.61	6,028,155.53	14,316,869.37	11,302,791.61	7,535,194.41
16,751,646.85	16,751,646.85	18,612,940.94	20,474,235.04	16,751,646.85
12,110,980.15	9,083,235.11	9,083,235.11	7,569,362.59	18,166,470.22
25,775,171.96	14,728,669.69	22,093,004.53	18,410,837.11	16,569,753.40
4,337,435.38	2,602,461.23	8,674,870.77	7,807,383.69	11,277,332.00
609,678.65	7,478,724.80	243,871.46	447,097.68	(365,807.19)
-	-	-	-	-
99,338,329.38	85,123,517.99	101,475,416.96	104,808,014.24	98,385,214.47
(3,434,997.13)	(36,156,518.42)	33,788,676.22	16,475,215.92	(29,590,969.06)
-	-	-	-	-
300,088.31	2,100,618.17	300,088.31	-	-
-	-	-	-	-
-	-	-	6,460.00	29,070.00
300,088.31	2,100,618.17	300,088.31	6,460.00	29,070.00
690,775.11	(375.06)	662,438.74	703,055.38	2,755,972.63
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
690,775.11	(375.06)	662,438.74	703,055.38	2,755,972.63
7,221,817.69	(1,043,984.05)	(1,534,639.12)	2,362,899.28	(1,375,851.44)

7,221,817.69	(1,043,984.05)	(1,534,639.12)	2,362,899.28	(1,375,851.44)
(7,612,504.49)	3,144,977.28	1,172,288.69	(3,059,494.66)	(1,351,051.19)
(11,047,501.62)	(33,011,541.14)	34,960,964.91	13,415,721.26	(30,942,020.25)
371,249,843.90	338,238,302.76	373,199,267.67	386,614,988.93	355,672,968.68

; Report Projection = Prior Year Actuals Percentage; Fund = 01

Month 6/30/2023	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments
355,672,968.68	-	-	(0.00)	452,228,784.16
170,008,570.20	(87,432,978.96)	9,714,775.44	641,966,222.00	(77,718,203.52)
-	-	(0.02)	33,263,957.41	(0.02)
261,450.66	(479,326.20)	43,575.11	(5,438,385.00)	(435,751.09)
12,573,493.09	75,440,958.57	(1,796,213.30)	267,548,024.81	73,644,745.27
52,554,615.97	28,298,639.37	(2,021,331.38)	289,171,892.70	26,277,307.99
(564,475.62)	68,421.29	(0.01)	11,156,382.56	68,421.28
-	-	-	308,720.54	-
234,833,654.30	15,895,714.07	5,940,805.84	1,237,976,815.02	21,836,519.91
31,037,045.22	46,555,567.82	0.01	375,784,768.08	46,555,567.83
7,535,194.41	6,781,674.97	1,507,038.87	116,477,461.10	8,288,713.84
68,867,881.49	9,306,470.47	1,861,294.08	254,251,550.99	11,167,764.55
25,735,832.81	56,013,283.17	(1,513,872.52)	159,674,500.19	54,499,410.65
14,728,669.69	60,755,762.47	(0.01)	226,448,279.75	60,755,762.46
8,674,870.77	29,494,560.61	-	89,361,827.76	29,494,560.61
(7,275,498.59)	2,723,231.31	0.01	6,771,679.55	2,723,231.32
-	-	238,800.54	238,800.54	238,800.54
149,303,995.80	211,630,550.82	2,093,260.98	1,229,008,867.96	213,723,811.80
85,529,658.50	(195,734,836.75)	3,847,544.86	8,967,947.06	(191,887,291.89)
104,197.56	-	211,000.00	(4,382,941.44)	211,000.00
11,853,488.24	-	(150,044.15)	63,690,976.66	(150,044.15)
-	-	-	2,140,125.77	-
45,220.00	-	(3,230.00)	88,988.97	(3,230.00)
12,002,905.80	-	57,725.85	61,537,149.96	57,725.85
9,652,581.16	-	53,055,775.71	159,146,838.08	53,055,775.71
-	-	-	3,545,588.04	-
71.51	-	(71.51)	-	(71.51)
-	-	-	10,526,484.21	-
9,652,652.67	-	53,055,704.20	173,218,910.33	53,055,704.20
(8,675,903.85)	-	6,473,870.57	0.00	6,473,870.57

(8,675,903.85)	-	6,473,870.57	0.00	6,473,870.57
11,026,156.98	-	(59,471,848.92)	(111,681,760.37)	(59,471,848.92)
96,555,815.48	(195,734,836.75)	(55,624,304.06)	(102,713,813.31)	(251,359,140.81)
452,228,784.16				200,869,643.35

Budget

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641,966,222.00

33,263,957.41

(5,438,385.00)

267,548,024.81

289,171,892.70

11,156,382.56

308,720.54

1,237,976,815.02

375,784,768.08

116,477,461.10

254,251,550.99

159,674,500.19

226,448,279.75

89,361,827.76

6,771,679.55

238,800.54

1,229,008,867.96

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Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,212,331,948.11
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	273,455,134.49
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	1,356,247.83
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	8,410,793.54
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	7,660,190.55
4. Other Transfers Out	All	9200	7200-7299	1,395,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	290,000.00
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)				19,112,231.92
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)				919,764,581.70
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				41,397.66
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,217.79
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.)			614,989,018.23	13,405.10
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)			614,989,018.23	13,405.10
B. Required effort (Line A.2 times 90%)			553,490,116.41	12,064.59

C. Current year expenditures (Line I.E and Line II.B)	919,764,581.70	22,217.79
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 2024-25 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)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	669,791,794.41	1.75%	681,489,153.00	2.44%	698,104,829.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	17,814,010.75	0.00%	17,814,011.00	40.42%	25,014,011.00
4. Other Local Revenues	8600-8799	5,378,718.59	0.00%	5,378,719.00	0.00%	5,378,719.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(87,255,001.85)	7.36%	(93,676,460.00)	4.07%	(97,487,739.00)
6. Total (Sum lines A1 thru A5c)		605,829,521.90	.87%	611,105,423.00	3.27%	631,109,820.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				260,044,218.69		251,381,386.69
b. Step & Column Adjustment				3,859,435.00		3,729,492.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,522,267.00)		11,953,158.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	260,044,218.69	(3.33%)	251,381,386.69	6.24%	267,064,036.69
2. Classified Salaries						
a. Base Salaries				75,328,369.67		75,332,270.67
b. Step & Column Adjustment				603,901.00		603,932.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(600,000.00)		1,308,361.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	75,328,369.67	.01%	75,332,270.67	2.54%	77,244,563.67
3. Employee Benefits	3000-3999	154,924,932.34	.17%	155,183,203.00	4.88%	162,749,219.00
4. Books and Supplies	4000-4999	39,512,345.92	(20.84%)	31,276,761.00	(.34%)	31,169,638.00
5. Services and Other Operating Expenditures	5000-5999	106,583,364.37	1.17%	107,834,277.00	18.38%	127,650,904.00
6. Capital Outlay	6000-6999	1,935,171.26	0.00%	1,935,171.00	0.00%	1,935,171.00
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	(15,447,239.38)	(34.36%)	(10,140,114.00)	0.00%	(10,140,114.00)
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		622,971,162.87	(1.62%)	612,892,955.36	7.32%	657,763,418.36
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,141,640.97)		(1,787,532.36)		(26,653,598.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		108,784,265.82		91,642,624.85		89,855,092.49
2. Ending Fund Balance (Sum lines C and D1)		91,642,624.85		89,855,092.49		63,201,494.13
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	16,885,822.00				
d. Assigned	9780	50,300,162.85		69,204,931.49		42,964,574.13
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	24,246,640.00		20,440,161.00		20,026,920.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		91,642,624.85		89,855,092.49		63,201,494.13
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	24,246,640.00		20,440,161.00		20,026,920.00
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)		24,246,640.00		20,440,161.00		20,026,920.00
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.						
Budget projections includes staff changes for declining enrollment and use of carry over funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	0.00%	0.00
2. Federal Revenues	8100-8299	267,448,024.81	(44.70%)	147,899,092.00	(63.33%)	54,233,779.00
3. Other State Revenues	8300-8599	271,357,881.95	(39.64%)	163,790,589.00	0.00%	163,790,589.00
4. Other Local Revenues	8600-8799	5,777,663.97	(13.58%)	4,993,089.00	0.00%	4,993,089.00
5. Other Financing Sources						
a. Transfers In	8900-8929	308,720.54	(100.00%)	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	87,255,001.85	7.36%	93,676,460.00	4.07%	97,487,739.00
6. Total (Sum lines A1 thru A5c)		632,147,293.12	(35.08%)	410,359,230.00	(21.90%)	320,505,196.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,253,800.51		83,908,514.51
b. Step & Column Adjustment				1,559,571.00		1,582,615.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(21,904,857.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,253,800.51	(19.52%)	83,908,514.51	1.89%	85,491,129.51
2. Classified Salaries						
a. Base Salaries				39,975,011.91		33,844,706.91
b. Step & Column Adjustment				280,223.00		282,710.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,410,528.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,975,011.91	(15.34%)	33,844,706.91	.84%	34,127,416.91
3. Employee Benefits	3000-3999	95,484,580.29	(6.59%)	89,192,129.00	1.57%	90,594,877.00
4. Books and Supplies	4000-4999	120,109,081.50	9.04%	130,961,537.00	(52.53%)	62,160,963.00
5. Services and Other Operating Expenditures	5000-5999	119,739,935.07	(55.08%)	53,789,941.00	0.00%	53,789,941.00
6. Capital Outlay	6000-6999	87,430,656.49	(95.01%)	4,365,090.00	0.00%	4,365,090.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,052,440.55	(41.63%)	5,283,750.00	0.00%	5,283,750.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	13,076,478.38	(40.59%)	7,769,353.00	0.00%	7,769,353.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	238,800.54	(100.00%)		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)		589,360,785.24	(30.58%)	409,115,021.42	(16.02%)	343,582,520.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		42,786,507.88		1,244,208.58		(23,077,324.42)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		83,117,430.47		125,903,938.35		127,148,146.93
2. Ending Fund Balance (Sum lines C and D1)		125,903,938.35		127,148,146.93		104,070,822.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	125,903,938.35		127,148,146.93		104,070,822.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		125,903,938.35		127,148,146.93		104,070,822.51
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.						
Budget projections have been adjusted for use of one-time dollars and carry over balances.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	669,791,794.41	1.75%	681,489,153.00	2.44%	698,104,829.00
2. Federal Revenues	8100-8299	267,548,024.81	(44.68%)	147,999,092.00	(63.29%)	54,333,779.00
3. Other State Revenues	8300-8599	289,171,892.70	(37.20%)	181,604,600.00	3.96%	188,804,600.00
4. Other Local Revenues	8600-8799	11,156,382.56	(7.03%)	10,371,808.00	0.00%	10,371,808.00
5. Other Financing Sources						
a. Transfers In	8900-8929	308,720.54	(100.00%)	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,237,976,815.02	(17.49%)	1,021,464,653.00	(6.84%)	951,615,016.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				364,298,019.20		335,289,901.20
b. Step & Column Adjustment				5,419,006.00		5,312,107.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(34,427,124.00)		11,953,158.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	364,298,019.20	(7.96%)	335,289,901.20	5.15%	352,555,166.20
2. Classified Salaries						
a. Base Salaries				115,303,381.58		109,176,977.58
b. Step & Column Adjustment				884,124.00		886,642.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,010,528.00)		1,308,361.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	115,303,381.58	(5.31%)	109,176,977.58	2.01%	111,371,980.58
3. Employee Benefits	3000-3999	250,409,512.63	(2.41%)	244,375,332.00	3.67%	253,344,096.00
4. Books and Supplies	4000-4999	159,621,427.42	1.64%	162,238,298.00	(42.47%)	93,330,601.00
5. Services and Other Operating Expenditures	5000-5999	226,323,299.44	(28.59%)	161,624,218.00	12.26%	181,440,845.00
6. Capital Outlay	6000-6999	89,365,827.75	(92.95%)	6,300,261.00	0.00%	6,300,261.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,142,440.55	(41.22%)	5,373,750.00	0.00%	5,373,750.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,370,761.00)	0.00%	(2,370,761.00)	0.00%	(2,370,761.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	238,800.54	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,212,331,948.11	(15.70%)	1,022,007,976.78	(2.02%)	1,001,345,938.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		25,644,866.91		(543,323.78)		(49,730,922.78)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		191,901,696.29		217,546,563.20		217,003,239.42
2. Ending Fund Balance (Sum lines C and D1)		217,546,563.20		217,003,239.42		167,272,316.64
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	125,903,938.35		127,148,146.93		104,070,822.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,885,822.00		0.00		0.00
d. Assigned	9780	50,300,162.85		69,204,931.49		42,964,574.13
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	24,246,640.00		20,440,161.00		20,026,920.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		217,546,563.20		217,003,239.42		167,272,316.64
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	24,246,640.00		20,440,161.00		20,026,920.00
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)		24,246,640.00		20,440,161.00		20,026,920.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
San Bernardino City Unified						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		41,390.10		43,013.52		42,371.53
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,212,331,948.11		1,022,007,976.78		1,001,345,938.78
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,212,331,948.11		1,022,007,976.78		1,001,345,938.78
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)		24,246,638.96		20,440,159.54		20,026,918.78
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)		24,246,638.96	20,440,159.54	20,026,918.78		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YES	YES		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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		First Interim		Percent Change	Status
	Budget		Projected Year Totals			
	(Form 01CS, Item 1A)		(Form AI, Lines A4 and C4)			
Current Year (2022-23)						
District Regular	43,811.77		45,205.18			
Charter School	0.00		0.00			
Total ADA	43,811.77		45,205.18		3.2%	Not Met
1st Subsequent Year (2023-24)						
District Regular	43,281.00		43,627.00			
Charter School						
Total ADA	43,281.00		43,627.00		.8%	Met
2nd Subsequent Year (2024-25)						
District Regular	43,200.00		42,934.00			
Charter School						
Total ADA	43,200.00		42,934.00		(.6%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption the state had not finalized the 21-22 ADA relief that was in the final enacted state budget. We have included the 21-22 ADA relief at first interim, which increases the funded ADA for 22-23.

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 (2022-23)				
District Regular	46,268.00	45,989.00		
Charter School				
Total Enrollment	46,268.00	45,989.00	(.6%)	Met
1st Subsequent Year (2023-24)				
District Regular	46,036.00	45,759.00		
Charter School				
Total Enrollment	46,036.00	45,759.00	(.6%)	Met
2nd Subsequent Year (2024-25)				
District Regular	45,806.00	45,530.00		
Charter School				
Total Enrollment	45,806.00	45,530.00	(.6%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	45,869	48,751	
Charter School			
Total ADA/Enrollment	45,869	48,751	94.1%
Second Prior Year (2020-21)			
District Regular	45,871	46,686	
Charter School			
Total ADA/Enrollment	45,871	46,686	98.3%
First Prior Year (2021-22)			
District Regular	39,755	46,500	
Charter School			
Total ADA/Enrollment	39,755	46,500	85.5%
Historical Average Ratio:			92.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.1%

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	41,390	45,989		
Charter School	0			
Total ADA/Enrollment	41,390	45,989	90.0%	Met
1st Subsequent Year (2023-24)				
District Regular	43,013	45,759		
Charter School				
Total ADA/Enrollment	43,013	45,759	94.0%	Not Met
2nd Subsequent Year (2024-25)				
District Regular	42,798	45,530		
Charter School				
Total ADA/Enrollment	42,798	45,530	94.0%	Not 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)

The district assumes that by 23-24 we will resume historical levels of ADA to enrollment and utilize the 94% ratio.

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	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2022-23)	634,944,217.00	675,230,179.41	6.3%	Not Met
1st Subsequent Year (2023-24)	659,410,654.00	687,149,086.00	4.2%	Not Met
2nd Subsequent Year (2024-25)	683,698,728.00	703,904,361.00	3.0%	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)

At Adopted Budget the LCFF COLA plus base augmentation was 9.85%. The final State Budget brought this % up to 13.26%, which increases LCFF revenues. In addition, the final State Budget reflects funding for COVID ADA relief, which has been included in the first interim calculations.

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 (2019-20)	427,713,749.82	517,069,383.46	82.7%
Second Prior Year (2020-21)	400,378,437.57	452,614,745.98	88.5%
First Prior Year (2021-22)	446,927,223.14	511,641,086.54	87.4%
	Historical Average Ratio:		86.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	490,297,520.70	622,971,162.87	78.7%	Not Met
1st Subsequent Year (2023-24)	481,896,860.36	612,892,955.36	78.6%	Not Met
2nd Subsequent Year (2024-25)	507,057,819.36	657,763,418.36	77.1%	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)

Due to the one-time funds provided to support students during the pandemic, the district's budget has been inflated. Planned one-time expenditures to improve indoor air quality, reduce virus transmission, and additional contracts to support extended learning have been included in future budget years. These one-time expenditures reduce the ratio of salary and benefits to total unrestricted general fund expenditures.

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	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget	Projected Year Totals		
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	210,003,143.93	267,548,024.81	27.4%	Yes
1st Subsequent Year (2023-24)	165,291,519.33	147,999,092.00	-10.5%	Yes
2nd Subsequent Year (2024-25)	67,120,338.03	54,333,779.00	-19.1%	Yes

Explanation:
(required if Yes)

The First Interim budget reflects carry over grant amounts, which are one-time in nature. Future budget years reflect these revenues being spent and removed.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	143,407,619.10	289,171,892.70	101.6%	Yes
1st Subsequent Year (2023-24)	138,999,475.10	181,604,600.00	30.7%	Yes
2nd Subsequent Year (2024-25)	138,160,675.10	188,804,600.00	36.7%	Yes

Explanation:
(required if Yes)

The First Interim budget reflects carry over grant amounts. Additionally, the final State Budget included substantial additional dollars. These dollars are included in the first interim report and include the transportation offset, the increase of ELOP, and the one-time Arts, Music, and Instructional Materials, and Emergency Learning Recovery Block grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	10,361,647.58	11,156,382.56	7.7%	Yes
1st Subsequent Year (2023-24)	10,361,647.58	10,371,808.00	.1%	No
2nd Subsequent Year (2024-25)	10,361,647.58	10,371,808.00	.1%	No

Explanation:
(required if Yes)

Local Revenue include an projected increase in RDA (Redevelopment Agency) revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	95,751,147.12	159,621,427.42	66.7%	Yes
1st Subsequent Year (2023-24)	71,721,755.77	162,238,298.00	126.2%	Yes
2nd Subsequent Year (2024-25)	54,554,625.56	93,330,601.00	71.1%	Yes

Explanation:
(required if Yes)

Federal and State grant carryovers have been included in the First Interim budget. Changes to expenses reflect the use of these one-time dollars to support student learning.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	165,376,445.91	226,323,299.44	36.9%	Yes
1st Subsequent Year (2023-24)	158,034,823.43	161,624,218.00	2.3%	No
2nd Subsequent Year (2024-25)	154,724,521.98	181,440,845.00	17.3%	Yes

Explanation:
(required if Yes)

Federal and State grant carryovers have been included in the First Interim budget. Changes to expenses reflect the use of these one-time dollars to support student learning.

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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	363,772,410.61	567,876,300.07	56.1%	Not Met
1st Subsequent Year (2023-24)	314,652,642.01	339,975,500.00	8.0%	Not Met
2nd Subsequent Year (2024-25)	215,642,660.71	253,510,187.00	17.6%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	261,127,593.03	385,944,726.86	47.8%	Not Met
1st Subsequent Year (2023-24)	229,756,579.20	323,862,516.00	41.0%	Not Met
2nd Subsequent Year (2024-25)	209,279,147.54	274,771,446.00	31.3%	Not 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)

The First Interim budget reflects carry over grant amounts, which are one-time in nature. Future budget years reflect these revenues being spent and removed.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

The First Interim budget reflects carry over grant amounts. Additionally, the final State Budget included substantial additional dollars. These dollars are included in the first interim report and include the transportation offset, the increase of ELOP, and the one-time Arts, Music, and Instructional Materials, and Emergency Learning Recovery Block grants.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Local Revenue include an projected increase in RDA (Redevelopment Agency) revenues.

- 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)

Federal and State grant carry overs have been included in the First Interim budget. Changes to expenses reflect the use of these one-time dollars to support student learning.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Federal and State grant carry overs have been included in the First Interim budget. Changes to expenses reflect the use of these one-time dollars to support student learning.

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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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.

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	29,651,236.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)	25,458,725.60	

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 type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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):	.7%	.7%	.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(17,141,640.97)	622,971,162.87	2.8%	Not Met
1st Subsequent Year (2023-24)	(1,787,532.36)	612,892,955.36	.3%	Met
2nd Subsequent Year (2024-25)	(26,653,598.36)	657,763,418.36	4.1%	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)

The First Interim budget reflects the spending of one-time carryover grant dollars, which include LCAP and ESSER carryover amounts. Projected expenses in 2024-25 include a textbook adoption, which is funded with one-time grant carryover. Additionally, exhaustion of one-time carryovers will shift expenses back to unrestricted General Fund sources.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	217,546,563.20	Met
1st Subsequent Year (2023-24)	217,003,239.42	Met
2nd Subsequent Year (2024-25)	167,272,316.64	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	235,245,904.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	41,390.10	43,013.52	42,371.53
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?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): San Bernardino City Unified

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,212,331,948.11	1,022,007,976.78	1,001,345,938.78
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,212,331,948.11	1,022,007,976.78	1,001,345,938.78
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	24,246,638.96	20,440,159.54	20,026,918.78

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
24,246,638.96	20,440,159.54	20,026,918.78

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2022-23)	(2023-24)	(2024-25)
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)	24,246,640.00	20,440,161.00	20,026,920.00
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)	24,246,640.00	20,440,161.00	20,026,920.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
District's Reserve Standard				
(Section 10B, Line 7):		24,246,638.96	20,440,159.54	20,026,918.78
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(83,056,446.60)	(87,255,001.85)	5.1%	4,198,555.25	Not Met
1st Subsequent Year (2023-24)	(85,908,374.77)	(93,676,460.00)	9.0%	7,768,085.23	Not Met
2nd Subsequent Year (2024-25)	(88,700,066.31)	(97,487,739.00)	9.9%	8,787,672.69	Not Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	308,720.54	New	308,720.54	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	0.00	238,800.54	New	238,800.54	Not Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The required 3% contribution to the RRMA (Routine Maintenance) account went up substantially as the expenditure budget now reflects carry over amounts. In addition, an increase in salaries & benefits increased the support to the Special Education programs.

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

Explanation:
(required if NOT met)

The First Interim budget reflects a one-time Transfer In.

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

Explanation:
(required if NOT met)

The First Interim budget reflects a one-time Transfer Out.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	21-0000	Fund 21- Capital Interest and Subsidy	101,722,218
General Obligation Bonds	20	51-5311-8614	51-7438-7439	342,711,750
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	01-8011	01-1XXX,2XXX,3XXX	8,614,405

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

Claims Liability	NA	NA	67-587X	23,129,602
QSCB	3	21-0000	Fund 21, Capitalized Subsidy	8,382,625
SELF Assessment	NA	NA	67-5457	602,702
TOTAL:				485,163,302

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	6,615,000	6,615,000	6,615,000	6,615,000
General Obligation Bonds	12,225,000	12,225,000	12,225,000	12,225,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Claims Liability	2,863,305	2,863,305	2,863,205	2,863,205
QSCB	0	0	0	0
SELF Assessment	301,316	301,316	301,316	301,316

Total Annual Payments:	22,004,621	22,004,621	22,004,521	22,004,521
Has total annual payment increased over prior year (2021-22)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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)

Budget Adoption
(Form 01CS, Item S7A) First Interim

120,113,501.00	137,316,530.00
80,571.00	102,656.00
120,032,930.00	137,213,874.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2020	Sep 26, 2022

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption
(Form 01CS, Item S7A) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

Data must be entered.

Data must be entered.

Data must be entered.

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

10,634,580.82	10,761,125.14
	10,761,125.14
	10,761,125.14

Data must be entered.

Data must be entered.

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

10,761,125.14	10,761,125.14
10,761,125.14	10,761,125.14
10,761,125.14	10,761,125.14

Data must be entered.

Data must be entered.

Data must be entered.

- d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

362	362
362	362
362	362

Data must be entered.

Data must be entered.

Data must be entered.

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

23,129,602.00	23,129,602.00
23,129,602.00	23,129,602.00

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

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

23,129,602.00	23,129,602.00
23,129,602.00	23,129,602.00
23,129,602.00	23,129,602.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

8,890,938.00	8,890,938.00
8,890,938.00	8,890,938.00
8,890,938.00	8,890,938.00

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,912.3	2,969.4	2,961.4	2,953.4

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:

Oct 04, 2022

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:

Oct 03, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
78,628,086	84,405,771	89,470,118
100.0%	100.0%	100.0%
2.5%	6.0%	6.0%

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?

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	
4,973,102	5,798,068	5,650,394
1.5%	1.5%	1.5%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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

No	Yes	Yes
No	No	No

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	2,113.6	2,160.4	2,160.4	2,160.4

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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Dec 13, 2022

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 07, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
30,988,145	32,847,434	34,818,280
100.0%	100.0%	100.0%
2.5%	6.0%	6.0%

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:

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
771,625	1,055,937	1,064,452

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
No	No	No

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions				

Data must be entered for all years.

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:

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")

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Negotiations Not Settled

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

--	--	--

4. Amount included for any tentative salary schedule increases

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

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Management/Supervisor/Confidential**Step and Column Adjustments**

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

A9. - The District Superintendent retired June 2022. The Governing Board is currently conducting a search to fill this vacant District Superintendent position.

**7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	Actual Year To Date 6/30/2022	1st Interim Projection 6/30/2023
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,456,802	\$ 599,524,568	\$ 669,791,794
Federal Revenue (8100 to 8299)	49,453,277	57,321,301	55,986,012	52,527,033	138,012,271	131,463,247	267,548,025
Other State Revenue (8300 to 8599)	83,450,621	93,273,228	118,525,483	97,323,794	138,003,799	130,471,342	289,171,893
Other Local Revenue (8600 to 8799)	12,236,206	9,782,203	11,834,094	12,413,641	14,274,564	11,333,031	11,156,382
Interfund Transfers In (8900 to 8929)	-	-	-	2,014	-	731,001	308,721
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	\$ 647,127,319	\$ 669,637,335	\$ 724,447,284	\$ 713,646,035	\$ 841,747,437	\$ 873,523,191	\$ 1,237,976,815
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 301,489,246	\$ 309,142,634	\$ 343,699,454	\$ 364,298,019
Classified Salary (2000 to 2999)	79,931,360	84,698,050	86,911,871	90,956,280	90,032,288	100,825,223	115,303,382
Employee Benefit (3000 to 3999)	144,735,476	156,318,084	196,568,090	196,996,120	192,586,736	212,074,465	250,409,513
Books and Supplies (4000 to 4999)	34,459,122	35,222,446	43,949,943	50,073,658	70,427,976	38,035,203	159,621,427
Services and Operating Expenditures (5000 to 5999)	88,292,741	97,205,192	99,891,307	96,324,852	81,213,652	114,794,922	226,323,299
Capital Outlay (6000 to 6999)	6,363,063	8,233,314	19,678,427	12,085,838	8,843,449	5,509,123	89,365,828
Other Outgo (7100 to 7499)	(1,773,057)	(1,273,310)	(986,306)	4,635,303	3,983,406	3,515,313	6,771,680
Interfund Transfers Out (7600 to 7629)	3,163,103	2,121,667	533,031	5,429	239,841	265	238,801
Total Expenditure Balances	\$ 628,213,022	\$ 668,401,829	\$ 739,936,570	\$ 752,566,726	\$ 756,469,982	\$ 818,453,967	\$ 1,212,331,948
Revenues less Expenditures	\$ 18,914,296	\$ 1,235,506	\$ (15,489,286)	\$ (38,920,690)	\$ 85,277,455	\$ 55,069,225	\$ 25,644,867

**7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	Actual Year To Date 6/30/2022	1st Interim Projection 6/30/2023
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,456,802	\$ 599,524,568	\$ 669,791,794
Federal Revenue (8100 to 8299)	1,074,485	3,088,520	3,122,961	2,701,428	530,506	132,854	100,000
Other State Revenue (8300 to 8599)	19,518,907	16,514,035	18,592,015	12,490,276	10,099,483	9,148,327	17,814,011
Other Local Revenue (8600 to 8799)	5,308,293	3,851,757	4,616,728	4,894,393	6,192,217	(1,319,061)	5,378,719
Interfund Transfers In (8900 to 8929)	-	-	-	2,014	-	-	-
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(54,661,435)	(58,391,795)	(65,993,436)	(75,763,663)	(67,317,235)	(67,515,529)	(87,255,002)
Total Revenue Balances	\$ 473,227,464	\$ 474,323,119	\$ 498,439,963	\$ 495,704,002	\$ 500,961,772	\$ 539,971,160	\$ 605,829,522
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 237,527,778	\$ 218,677,050	\$ 248,743,399	\$ 260,044,219
Classified Salary (2000 to 2999)	58,938,077	63,036,100	63,483,838	66,055,148	62,436,803	67,356,313	75,328,370
Employee Benefit (3000 to 3999)	98,096,102	105,398,191	115,719,444	124,130,825	119,264,585	130,827,511	154,924,932
Books and Supplies (4000 to 4999)	21,001,914	20,750,505	31,174,435	26,836,293	12,508,621	11,969,293	39,512,346
Services and Operating Expenditures (5000 to 5999)	65,401,597	67,386,451	67,446,051	65,579,362	45,232,987	61,110,779	106,583,364
Capital Outlay (6000 to 6999)	3,297,024	2,200,742	3,527,860	2,159,818	859,237	1,145,780	1,935,171
Other Outgo (7100 to 7499)	(6,610,940)	(5,914,269)	(6,377,605)	(5,219,840)	(6,364,536)	(9,511,989)	(15,357,239)
Interfund Transfers Out (7600 to 7629)	2,823,681	2,121,667	533,031	3,554	239,841	265	-
Total Expenditure Balances	\$ 459,204,145	\$ 481,759,375	\$ 506,242,409	\$ 517,072,938	\$ 452,854,587	\$ 511,641,352	\$ 622,971,163
Revenues less Expenditures	\$ 14,023,319	\$ (7,436,255)	\$ (7,802,446)	\$ (21,368,935)	\$ 48,107,185	\$ 28,329,808	\$ (17,141,641)

**7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	Actual Year To Date 6/30/2022	1st Interim Projection 6/30/2023
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	48,378,792	54,232,781	52,863,051	49,825,605	137,481,765	131,330,394	267,448,025
Other State Revenue (8300 to 8599)	63,931,714	76,759,193	99,933,468	84,833,518	127,904,317	121,323,015	271,357,882
Other Local Revenue (8600 to 8799)	6,927,913	5,930,446	7,217,366	7,519,248	8,082,348	12,652,092	5,777,664
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	731,001	308,721
Revenue Contributions (8980 to 8999)	54,661,435	58,391,795	65,993,436	75,763,663	67,317,235	67,515,529	87,255,002
Total Revenue Balances	\$ 173,899,855	\$ 195,314,216	\$ 226,007,320	\$ 217,942,033	\$ 340,785,665	\$ 333,552,031	\$ 632,147,293
Expenditures Balances							
Certificated Salary (1000 to 1999)	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 63,961,468	\$ 90,465,584	\$ 94,956,055	\$ 104,253,801
Classified Salary (2000 to 2999)	20,993,283	21,661,950	23,428,033	24,901,133	27,595,485	33,468,909	39,975,012
Employee Benefit (3000 to 3999)	46,639,374	50,919,893	80,848,646	72,865,295	73,322,151	81,246,954	95,484,580
Books and Supplies (4000 to 4999)	13,457,208	14,471,940	12,775,508	23,237,365	57,919,355	26,065,909	120,109,082
Services and Operating Expenditures (5000 to 5999)	22,891,144	29,818,740	32,445,256	30,745,490	35,980,665	53,684,143	119,739,935
Capital Outlay (6000 to 6999)	3,066,040	6,032,572	16,150,567	9,926,020	7,984,212	4,363,343	87,430,656
Other Outgo (7100 to 7499)	4,837,882	4,640,958	5,391,299	9,855,143	10,347,942	13,027,302	22,128,919
Interfund Transfers Out (7600 to 7629)	339,422	-	-	1,875	-	-	238,801
Total Expenditure Balances	\$ 169,008,878	\$ 186,642,454	\$ 233,694,160	\$ 235,493,788	\$ 303,615,395	\$ 306,812,615	\$ 589,360,785
Revenues less Expenditures	\$ 4,890,977	\$ 8,671,761	\$ (7,686,840)	\$ (17,551,755)	\$ 37,170,270	\$ 26,739,417	\$ 42,786,508

**8 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	Actual Year To Date 6/30/2022	% Change	2022-23 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 472,250,483	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 551,379,554	2.47%	\$ 551,456,802	0.01%	\$ 599,524,568	8.72%	\$ 669,791,794	11.72%
Federal Revenue (8100 to 8299)	43,115,038	49,453,277	14.70%	57,321,301	15.91%	55,986,012	-2.33%	52,527,033	-6.18%	138,012,271	162.75%	131,463,247	-4.75%	267,548,025	103.52%
Other State Revenue (8300 to 8599)	99,005,874	83,450,621	-15.71%	93,273,228	11.77%	118,525,483	27.07%	97,323,794	-17.89%	138,003,799	41.80%	130,471,342	-5.46%	289,171,893	121.64%
Other Local Revenue (8600 to 8799)	10,520,485	12,236,206	16.31%	9,782,203	-20.06%	11,834,094	20.98%	12,413,641	4.90%	14,274,564	14.99%	11,333,031	-20.61%	11,156,383	-1.56%
Interfund Transfers In (8900 to 8929)	59,982	-	-100.00%	-	0.00%	-	0.00%	2,014	100.00%	-	0.00%	731,001	100.00%	308,721	-57.77%
All Other Financing Sources (8930 to 8979)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenue Balances	\$ 624,951,862	\$ 647,127,319		\$ 669,637,335		\$ 724,447,284		\$ 713,646,035		\$ 841,747,437		\$ 873,523,191		\$ 1,237,976,815	
Salary Percentage Increases															
	2%	4.5%		4%		0%		2.5%		2%		4%		7% CE & 8% CL	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 253,651,989	\$ 273,041,213	7.64%	\$ 285,876,385	4.70%	\$ 293,390,207	2.63%	\$ 301,489,246	2.76%	\$ 309,142,634	2.54%	\$ 343,699,454	11.18%	\$ 364,298,019	5.99%
Classified Salary (2000 to 2999)	72,088,860	79,931,360	10.88%	84,698,050	5.96%	86,911,871	2.61%	90,956,280	4.65%	90,032,288	-1.02%	100,825,223	11.99%	115,303,382	14.36%
Employee Benefit (3000 to 3999)	126,011,552	144,735,476	14.86%	156,318,084	8.00%	196,568,090	25.75%	196,996,120	0.22%	192,586,736	-2.24%	212,074,465	10.12%	250,409,513	18.08%
Books and Supplies (4000 to 4999)	38,841,461	34,459,122	-11.28%	35,222,446	2.22%	43,949,943	24.78%	50,073,658	13.93%	70,427,976	40.65%	38,035,203	-45.99%	159,621,427	319.67%
Services and Operating Expenditures (5000 to 5999)	90,145,292	88,292,741	-2.06%	97,205,192	10.09%	99,891,307	2.76%	96,324,852	-3.57%	81,213,652	-15.69%	114,794,922	41.35%	226,323,299	97.15%
Capital Outlay (6000 to 6999)	7,144,864	6,363,063	-10.94%	8,233,314	29.39%	19,678,427	139.01%	12,085,838	-38.58%	8,843,449	-26.83%	5,509,123	-37.70%	89,365,828	1522.14%
Other Outgo (7100 to 7499)	(782,564)	(1,773,057)	126.57%	(1,273,310)	-28.19%	(986,306)	-22.54%	4,635,303	-569.97%	3,983,406	-14.06%	3,515,313	-11.75%	6,771,680	92.63%
Interfund Transfers Out (7600 to 7629)	8,421,681	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%	239,841	4317.69%	265	-99.89%	238,801	89911.51%
Total Expenditure Balances	\$ 595,523,135	\$ 628,213,022		\$ 668,401,829		\$ 739,936,570		\$ 752,566,726		\$ 756,469,982		\$ 818,453,967		\$ 1,212,331,948	
Revenues less Expenditures	\$ 29,428,727	\$ 18,914,296		\$ 1,235,506		\$ (15,489,286)		\$ (38,920,690)		\$ 85,277,455		\$ 55,069,225		\$ 25,644,867	
Revenue increase over prior year	\$ 76,523,344	\$ 22,175,457		\$ 22,510,016		\$ 54,809,949		\$ (10,801,248)		\$ 128,101,402		\$ 31,775,754		\$ 364,453,624	
Expense increase over prior year	\$ 44,687,272	\$ 32,689,888		\$ 40,188,806		\$ 71,534,741		\$ 12,630,156		\$ 3,903,256		\$ 61,983,984		\$ 393,877,982	

**8 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	Actual Year To Date 6/30/2022	% Change	2022-23 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 472,250,483	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 551,379,554	2.47%	\$ 551,456,802	0.01%	\$ 599,524,568	8.72%	\$ 669,791,794	11.72%
Federal Revenue (8100 to 8299)	512,262	1,074,485	109.75%	3,088,520	187.44%	3,122,961	1.12%	2,701,428	-13.50%	530,506	-80.36%	132,854	-74.96%	100,000	-24.73%
Other State Revenue (8300 to 8599)	34,217,440	19,518,907	-42.96%	16,514,035	-15.39%	18,592,015	12.58%	12,490,276	-32.82%	10,099,483	-19.14%	9,148,327	-9.42%	17,814,011	94.72%
Other Local Revenue (8600 to 8799)	3,863,623	5,308,293	37.39%	3,851,757	-27.44%	4,616,728	19.86%	4,894,393	6.01%	6,192,217	26.52%	(1,319,061)	-121.30%	5,378,719	-507.77%
Interfund Transfers In (8900 to 8929)	59,878	-	-100.00%	-	0.00%	-	0.00%	2,014	100.00%	-	0.00%	-	0.00%	-	0.00%
All Other Financing Sources (8930 to 8979)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(42,451,899)	(54,661,435)	28.76%	(58,391,795)	6.82%	(65,993,436)	13.02%	(75,763,663)	14.80%	(67,317,235)	-11.15%	(67,515,529)	0.29%	(87,255,002)	29.24%
Total Revenue Balances	\$ 468,451,788	\$ 473,227,464		\$ 474,323,119		\$ 498,439,963		\$ 495,704,002		\$ 500,961,772		\$ 539,971,160		\$ 605,829,522	
Salary Percentage Increases															
	2%	4.5%		4%		0%		2.5%		2%		4%		7% CE & 8% CL	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 204,832,879	\$ 216,256,689	5.58%	\$ 226,779,985	4.87%	\$ 230,735,357	1.74%	\$ 237,527,778	2.94%	\$ 218,677,050	-7.94%	\$ 248,743,399	13.75%	\$ 260,044,219	4.54%
Classified Salary (2000 to 2999)	53,949,985	58,938,077	9.25%	63,036,100	6.95%	63,483,838	0.71%	66,055,148	4.05%	62,436,803	-5.48%	67,356,313	7.88%	75,328,370	11.84%
Employee Benefit (3000 to 3999)	88,645,037	98,096,102	10.66%	105,398,191	7.44%	115,719,444	9.79%	124,130,825	7.27%	119,264,585	-3.92%	130,827,511	9.70%	154,924,932	18.42%
Books and Supplies (4000 to 4999)	29,391,189	21,001,914	-28.54%	20,750,505	-1.20%	31,174,435	50.23%	26,836,293	-13.92%	12,508,621	-53.39%	11,969,293	-4.31%	39,512,346	230.11%
Services and Operating Expenditures (5000 to 5999)	65,594,862	65,401,597	-0.29%	67,386,451	3.03%	67,446,051	0.09%	65,579,362	-2.77%	45,232,987	-31.03%	61,110,779	35.10%	106,583,364	74.41%
Capital Outlay (6000 to 6999)	3,763,412	3,297,024	-12.39%	2,200,742	-33.25%	3,527,860	60.30%	2,159,818	-38.78%	859,237	-60.22%	1,145,780	33.35%	1,935,171	68.90%
Other Outgo (7100 to 7499)	(6,003,905)	(6,610,940)	10.11%	(5,914,269)	-10.54%	(6,377,605)	7.83%	(5,219,840)	-18.15%	(6,364,536)	21.93%	(9,511,989)	49.45%	(15,357,239)	61.45%
Interfund Transfers Out (7600 to 7629)	8,332,604	2,823,681	-66.11%	2,121,667	-24.86%	533,031	-74.88%	3,554	-99.33%	239,841	6648.28%	265	-99.89%	-	-100.00%
Total Expenditure Balances	\$ 448,506,064	\$ 459,204,145		\$ 481,759,375		\$ 506,242,409		\$ 517,072,938		\$ 452,854,587		\$ 511,641,352		\$ 622,971,163	
Revenues less Expenditures	\$ 19,945,725	\$ 14,023,319		\$ (7,436,255)		\$ (7,802,446)		\$ (21,368,935)		\$ 48,107,185		\$ 28,329,808		\$ (17,141,641)	
Revenue increase over prior year	\$ 72,442,471	\$ 4,775,676		\$ 1,095,655		\$ 24,116,844		\$ (2,735,961)		\$ 5,257,770		\$ 39,009,387		\$ 65,858,362	
Expense increase over prior year	\$ 50,456,902	\$ 10,698,081		\$ 22,555,230		\$ 24,483,035		\$ 10,830,528		\$ (64,218,350)		\$ 58,786,765		\$ 111,329,811	

**8 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	Actual Year To Date 6/30/2020	% Change	Actual Year To Date 6/30/2021	% Change	Actual Year To Date 6/30/2022	% Change	2022-23 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)	42,602,776	48,378,792	13.56%	54,232,781	12.10%	52,863,051	-2.53%	49,825,605	-5.75%	137,481,765	175.93%	131,330,394	-4.47%	267,448,025	103.65%
Other State Revenue (8300 to 8599)	64,788,433	63,931,714	-1.32%	76,759,193	20.06%	99,933,468	30.19%	84,833,518	-15.11%	127,904,317	50.77%	121,323,015	-5.15%	271,357,882	123.67%
Other Local Revenue (8600 to 8799)	6,656,862	6,927,913	4.07%	5,930,446	-14.40%	7,217,366	21.70%	7,519,248	4.18%	8,082,348	7.49%	12,652,092	56.54%	5,777,664	-54.33%
Interfund Transfers In (8900 to 8929)	104	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	731,001	100.00%	308,721	-57.77%
Revenue Contributions (8980 to 8999)	42,451,899	54,661,435	28.76%	58,391,795	6.82%	65,993,436	13.02%	75,763,663	14.80%	67,317,235	-11.15%	67,515,529	0.29%	87,255,002	29.24%
Total Revenue Balances	\$ 156,500,074	\$ 173,899,855		\$ 195,314,216		\$ 226,007,320		\$ 217,942,033		\$ 340,785,665		\$ 333,552,031		\$ 632,147,293	
Salary Percentage Increases	2%	4.5%		4%		0%		2.5%		2%		4%		7% CE & 8% CL	
Expenditures Balances															
Certificated Salary (1000 to 1999)	\$ 48,819,110	\$ 56,784,524	16.32%	\$ 59,096,401	4.07%	\$ 62,654,851	6.02%	\$ 63,961,468	2.09%	\$ 90,465,584	41.44%	\$ 94,956,055	4.96%	\$ 104,253,801	9.79%
Classified Salary (2000 to 2999)	18,138,875	20,993,283	15.74%	21,661,950	3.19%	23,428,033	8.15%	24,901,133	6.29%	27,595,485	10.82%	33,468,909	21.28%	39,975,012	19.44%
Employee Benefit (3000 to 3999)	37,366,515	46,639,374	24.82%	50,919,893	9.18%	80,848,646	58.78%	72,865,295	-9.87%	73,322,151	0.63%	81,246,954	10.81%	95,484,580	17.52%
Books and Supplies (4000 to 4999)	9,450,272	13,457,208	42.40%	14,471,940	7.54%	12,775,508	-11.72%	23,237,365	81.89%	57,919,355	149.25%	26,065,909	-55.00%	120,109,082	360.79%
Services and Operating Expenditures (5000 to 5999)	24,550,429	22,891,144	-6.76%	29,818,740	30.26%	32,445,256	8.81%	30,745,490	-5.24%	35,980,665	17.03%	53,684,143	49.20%	119,739,935	123.05%
Capital Outlay (6000 to 6999)	3,381,452	3,066,040	-9.33%	6,032,572	96.75%	16,150,567	167.72%	9,926,020	-38.54%	7,984,212	-19.56%	4,363,343	-45.35%	87,430,656	1903.75%
Other Outgo (7100 to 7499)	5,221,341	4,837,882	-7.34%	4,640,958	-4.07%	5,391,299	16.17%	9,855,143	82.80%	10,347,942	5.00%	13,027,302	25.89%	22,128,919	69.87%
Interfund Transfers Out (7600 to 7629)	89,077	339,422	281.04%	-	-100.00%	-	0.00%	1,875	100.00%	-	0.00%	-	0.00%	238,801	100.00%
Total Expenditure Balances	\$ 147,017,071	\$ 169,008,878		\$ 186,642,454		\$ 233,694,160		\$ 235,493,788		\$ 303,615,395		\$ 306,812,615		\$ 589,360,785	
Revenues less Expenditures	\$ 9,483,003	\$ 4,890,977		\$ 8,671,761		\$ (7,686,840)		\$ (17,551,755)		\$ 37,170,270		\$ 26,739,417		\$ 42,786,508	
Revenue increase over prior year	\$ 4,080,874	\$ 17,399,781		\$ 21,414,361		\$ 30,693,105		\$ (8,065,287)		\$ 122,843,631		\$ (7,233,633)		\$ 298,595,262	
Expense increase over prior year	\$ (5,769,630)	\$ 21,991,807		\$ 17,633,577		\$ 47,051,706		\$ 1,799,628		\$ 68,121,607		\$ 3,197,220		\$ 282,548,171	



SAN BERNARDINO CITY
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