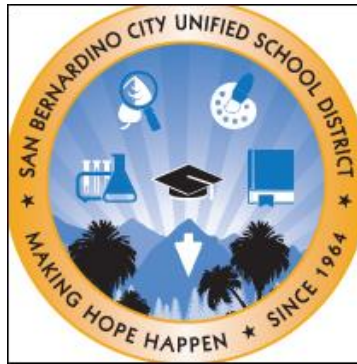


# San Bernardino City Unified School District



**2021-22**  
**Second Interim**  
**March 15, 2022**

# **San Bernardino City Unified School District**

## **2021-22 Second Interim Report**

**March 15, 2022**

Doc Ervin  
Superintendent

Dr. Rachel H. Monarrez  
Deputy Superintendent

Harold Sullins  
Associate Superintendent Business, Facilities & Operations

Prepared by:  
Trieste Huey, Director  
Fiscal Services  
(909) 381-1154





SAN BERNARDINO CITY  
UNIFIED SCHOOL DISTRICT  
*Making Hope Happen*

## **San Bernardino City Unified School District 2021-22 Second Interim Budget**

### **Board of Education**

Dr. Scott Wyatt, President

Danny Tillman, Vice President

Dr. Gwendolyn Dowdy-Rodgers

Mayra Ceballos

Dr. Barbara Flores

Abigail Rosales-Medina

### **District Administration**

Doc Ervin  
Superintendent

Dr. Rachel H. Monarrez  
Deputy Superintendent

Harold Sullins  
Associate Superintendent Business, Facilities, and Operations

Ana Applegate  
Assistant Superintendent, Educational Services

Dr. Ricardo Esquivel  
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

**San Bernardino City Unified  
2021-22 Second Interim Report**

**Table of Contents**

Second Interim Assumptions.....	1-10
Summary of Facts and Assumptions.....	11-12
Supplemental Information .....	13-25
Second Interim Report (SACS Forms) .....	26-118
Cash Flow.....	119
Multiyear Projections.....	120-125
Criteria and Standards.....	126-151
Comparison Reports .....	152-154

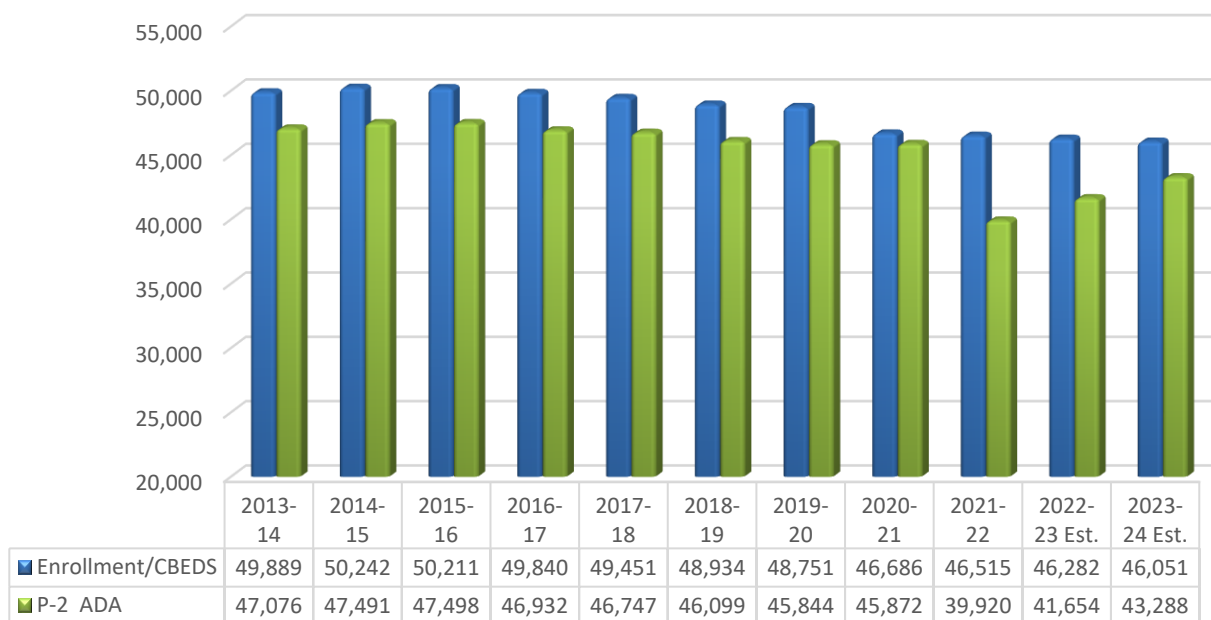


The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through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

The 2021-22 Second Interim Report provides an update on the financial position of the district as of January 31, 2022. This Second Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) funding in Fiscal Years 2021-22 through 2023-24. All adjustments required to align with the 2021-22 Adopted State Budget and 2022-23 Proposed Budget adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 46,500 students although it has experienced an average decline of approximately 0.5% for a number of years. For Fiscal Year 2020-21, the decline in enrollment was 2,065 or 4.2% which is attributed to district closure related to the Coronavirus pandemic. Projections for 2021-22 estimate an additional decline of 92 or 0.2%. Subsequent years are projected at a decline of 0.5% per year.

### District 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 2020-21 Fiscal Year meaning that funding will be provided based upon 2019-20 levels. For 2021-22, ADA will be funded at the greater of current year (2021-22) or 2019-20 levels. Subsequent years ADA used to calculate LCFF funding will be based upon the greater of current year, prior year or prior 3-year average, whichever is greater.

## District Sponsored Charter Schools

The District has authorized 12 Charter Schools to operate in the district in 2021-22. The projected 2021-22 enrollment for the 12 Charters is 4,498 with projected ADA of 4,369 resulting in an average ADA to enrollment ratio for District Charters of 91.03%. The full impact of the Coronavirus pandemic on the district authorized charter schools is not fully known at this time. The total LCFF funding attributable to these Charters is estimated at \$54.1 million.

### Charter Enrollment



## Revenues

### Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90% of the student population at San Bernardino City Unified.

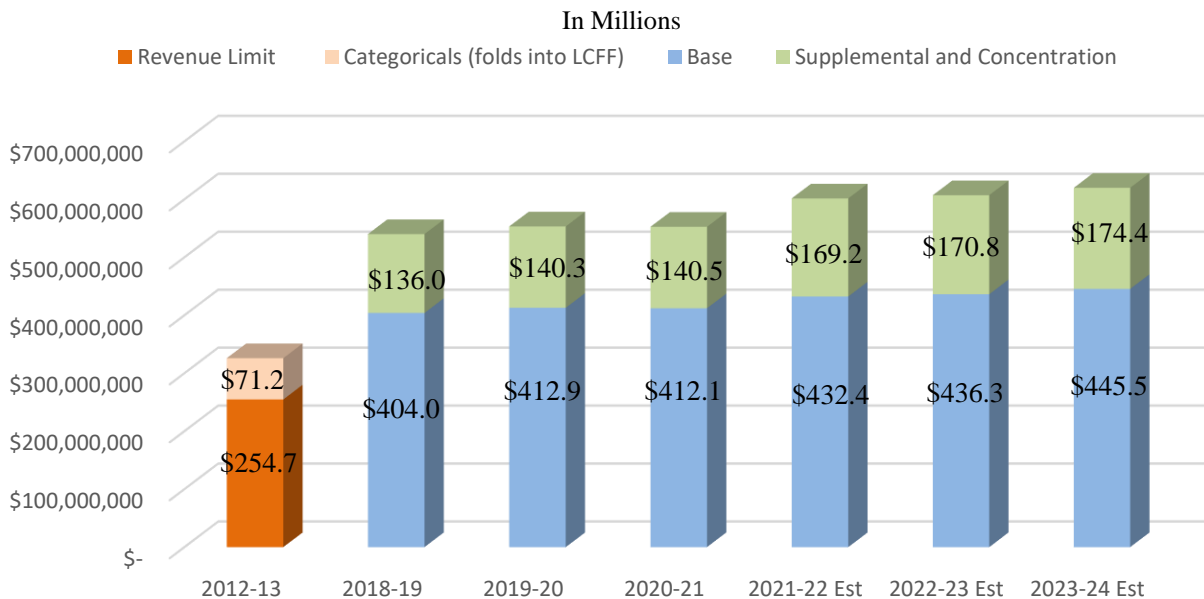
LCFF funding reached full funding in 2018-19 and beyond. The table below reflects the impact of COLA and the unduplicated pupil counts on LCFF funding for the current and subsequent years.

Fiscal Year	2021-22	2022-23	2023-24
COLA	5.07%	5.33%	3.61%
Increase (Decrease) over prior year	\$48.2M	\$5.5M	\$12.8M
Unduplicated Pupil Count (rolling average)	90.40%	90.38%	90.35%

2021-22 LCFF Funding	
Total LCFF Funding	\$601,590,104
Base funding (Includes former Categorical Programs and TIIG)	\$432,357,030
Supplemental and Concentration	\$169,233,074

### LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2021-22 and subsequent years projected base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at an unduplicated count of 90.40% of the district student population.



- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$21,003,267 for the budget subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.

- CARES Act and Learning Loss Mitigation One-Time Funding has been awarded and received (all or in part) for Fiscal Year 2021-22 as follows:

<b>Program</b>	<b>Amount</b>	<b>Spend by date</b>
CARES Act – ESSER II	\$102,298,432	09-30-23
American Rescue Plan – ESSER III	\$183,930,068	09-30-24
American Rescue Plan – ESSER III Learning Loss Mitigation (LLM)	\$ 45,982,517	09-30-24
AB 86 Expanded Learning Opportunities	\$ 38,341,894	09-30-24
AB 86 Paraprofessional Services	\$ 3,841,099	09-30-24
Expanded Learning Opportunities Program (ELOP) (3 year)	\$ 27,888,184	2 Years from award
Total Coronavirus Relief Funding	\$402,282,194	

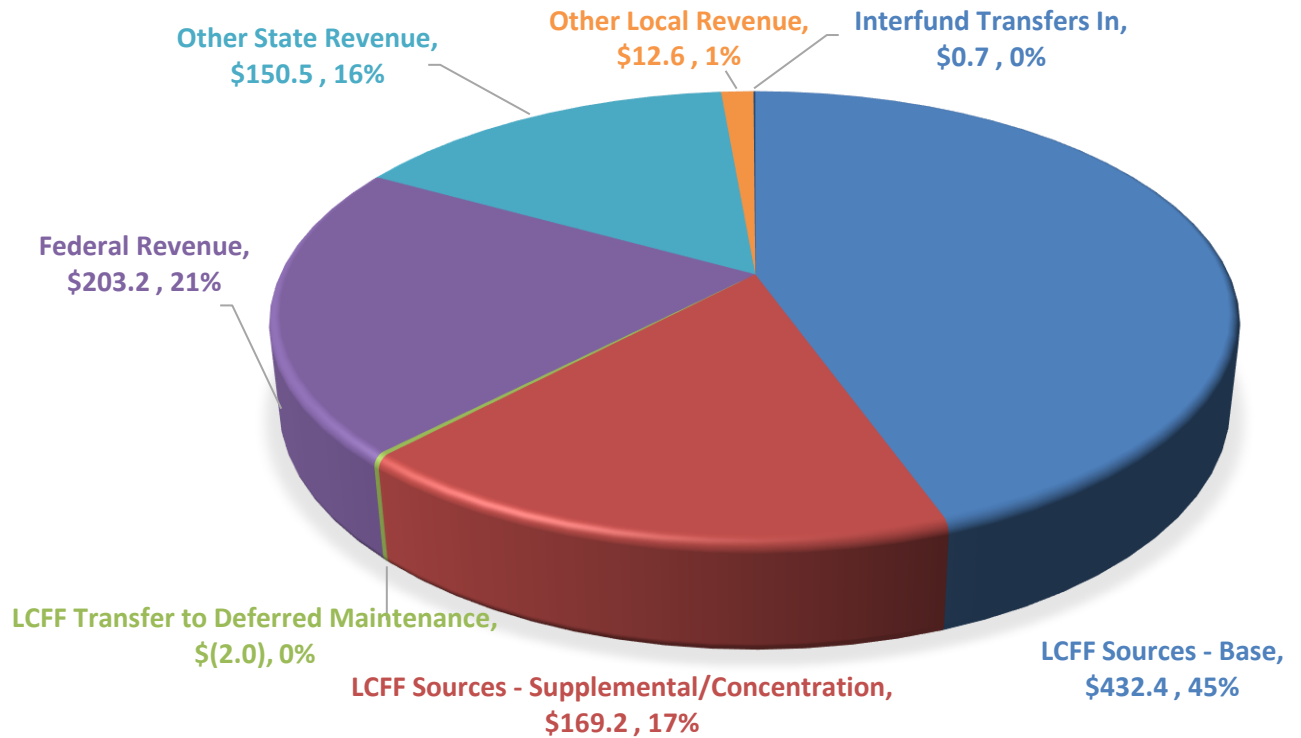
Efforts to spend these funds are focused first on those funds with a shorter timeframe to finalize spending in efforts to avoid loss of any funding.

- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. Increases to the AB602 funding rate have been applied to these revenues for current and subsequent years.
- State Categorical programs are projected at the 2021-22 level with no COLA for subsequent Fiscal Years. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

<b>Funding Source (Projected)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Federal (Unrestricted and Restricted Sources)	\$203,221,157	\$161,467,926	\$166,715,979
State (Unrestricted and Restricted Sources)	\$150,459,176	\$126,650,557	\$128,561,909

- Under LCFF funding the District receives a funding adjustment of \$12,794,720 to implement class size reduction for TK-3 to 24:1.
- Unrestricted Lottery Revenue of \$7,182,367 is budgeted at \$163/ADA and Restricted Lottery of \$2,346,240 is budgeted at \$65/ADA in each of the three years.

## Total General Fund Revenues



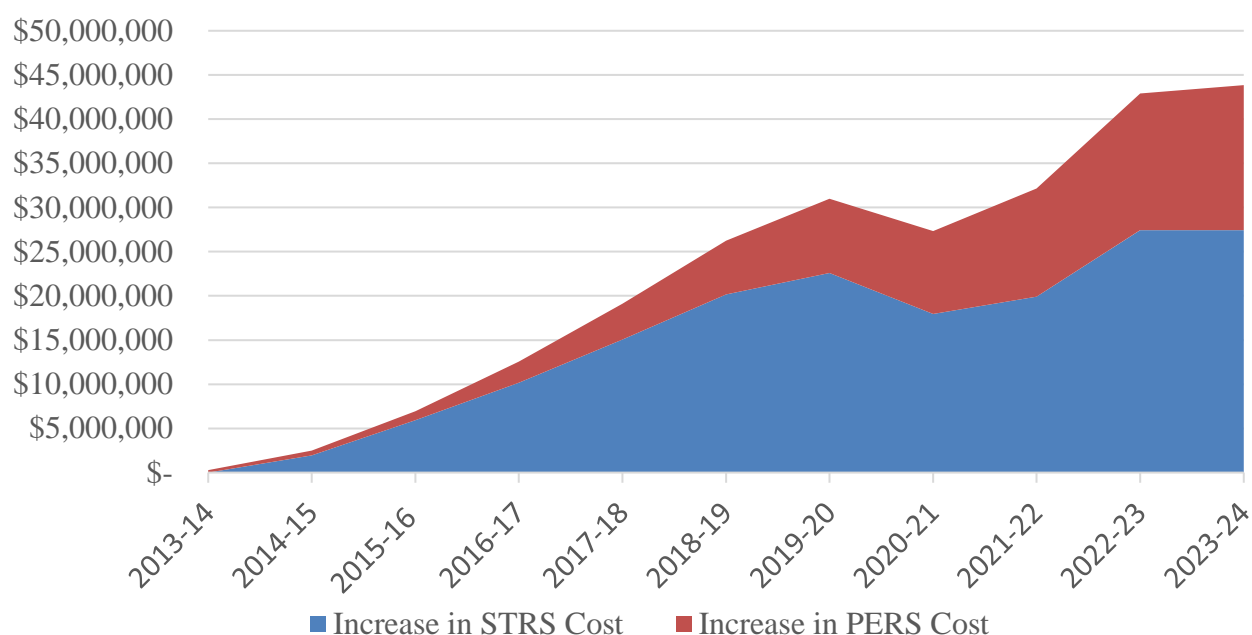
**Total General Fund Revenues - \$966.6 Million**

## 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.
- Negotiations were settled providing a 4% ongoing salary schedule increase and a 3% one-time off schedule increase. These increases were funded with ESSER funding in 2021-22 and the ongoing increases are funded with LCFF funding in 2022-23 and subsequent years.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to maintain K-3 class size at 24:1 for grades TK-3. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18 and have been maintained at that level.
- The estimated Grade Span Adjustment funding for Fiscal Year 2021-22 is \$15,932,783. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.

- State Teachers Retirement System (STRS) and Public Employee Retirement Systems (PERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. For Fiscal Year 2020-21 and 2021-22 SB98 temporarily reduced the STRS rates to provide relief during the pandemic. The STRS rates are projected to increase significantly in 2022-23 which will have significant impact to the district budget

### SBCUSD Projected Increase in STRS and PERS Costs



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative Increase since 2012-13
STRS Rate	12.58%	14.43%	16.28%	17.10%	16.15%	16.92%	19.10%	19.10%	
Increase in STRS Cost	\$4,247,857	\$4,872,542	\$5,121,607	\$2,412,613	(\$4,629,142)	\$2,051,607	\$7,610,275	\$0	\$21,687,360
PERS Rate	13.89%	15.53%	18.06%	19.72%	20.70%	22.91%	26.10%	27.10%	
Increase in PERS Cost	\$1,365,237	\$1,685,384	\$2,019,247	\$2,336,797	\$957,049	\$2,947,369	\$3,230,527	\$944,958	\$15,486,568
Annual Increase	\$5,613,094	\$6,557,926	\$7,140,854	\$4,749,410	(\$3,672,093)	\$4,998,976	\$10,840,802	\$944,958	\$37,173,927

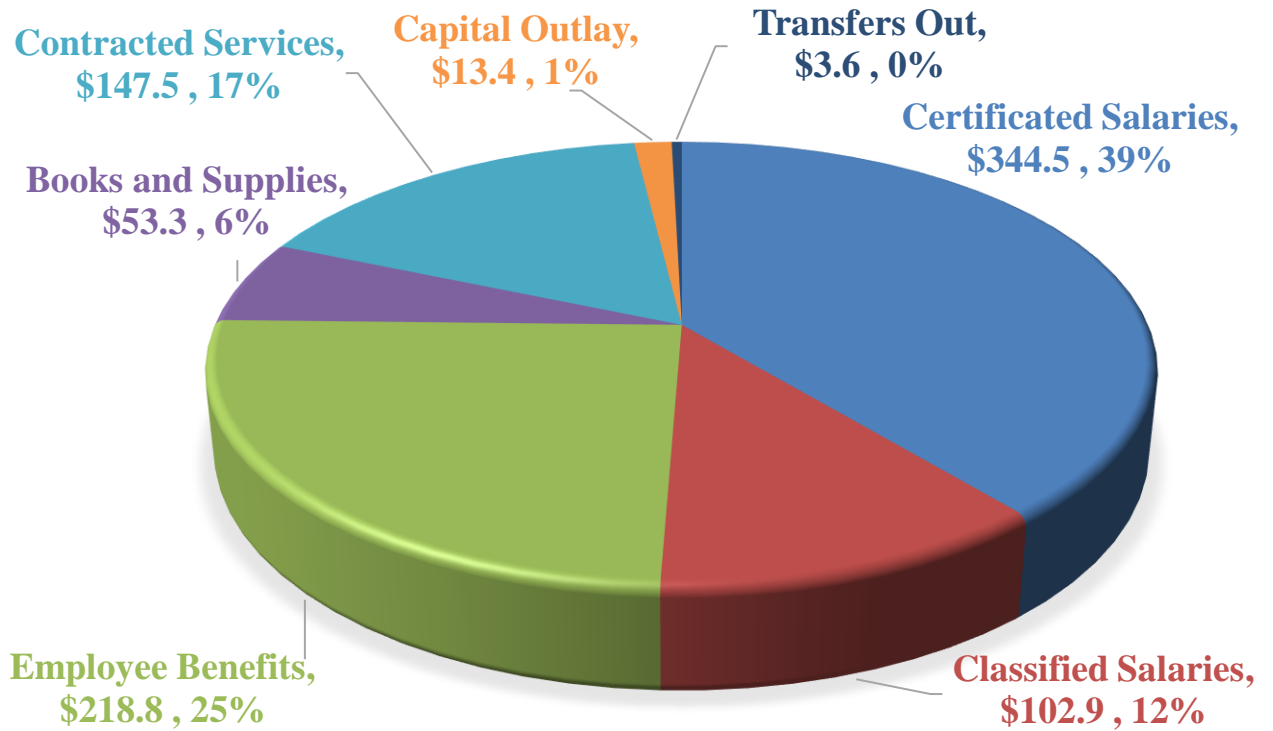
- Health and Welfare Medical costs increased by 4.8% in Fiscal Year 2021-22. These costs are projected to increase by 25% in Fiscal Year 2022-23 and by 6% in 2023-24:
  - Fiscal Year 2022-23 \$ 1,699,583
  - Fiscal Year 2023-24 \$ 4,180,977

- 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 for a combined total of \$10,404,228.
- State Unemployment Insurance rates increased from 0.05% in 2020-21 to 0.50% in 2021-22 and 2022-23 with a projected decrease to 0.2% in 2023-24.
- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2021-22 budget and subsequent years.
- The expenditure plans for the AB86 and ESSER II and III funding has been included in the 2021-22 budget and subsequent years. The AB86 expenditure plan was board approved on May 18, 2021 and the ESSER III expenditure plan was board approved on October 19, 2021.
- The district is projecting deficit spending due to increasing costs associated with salaries and special education. In efforts to mitigate the impact on the general fund, the district has offset these costs with ESSER funds as a means to maintain continuity of operations as follows:

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

- Utility cost projections include energy savings from solar programs in the budget and subsequent years. Current year estimated costs for electricity, gas and water totals \$10.1M.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.
- Student Transportation costs are projected to increase by \$12.0 million per year beginning in Fiscal Year 2022-23 due to the implementation of late start under SB 328.
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is funded at \$21.5 million for 2021-22.
- Textbooks and instructional support materials have been included at \$2.3 million for 2021-22. No textbook adoption was planned for 2021-22.
- RDA funds have been budgeted to cover the cost of repayment of the districts' Certificates of Participation (COPs) in the amount of \$3,682,500. The COPs serve to support the districts' facility master plan. Any funds received in excess of this amount may be used for district construction projects.

## Total General Fund Expenditures



**Total General Fund Expenditures - \$884.0M**

## General Fund Contributions to Special Programs

Program	2021-22 Projected	2022-23 Projected	2023-24 Projected
Special Education	\$55,765,248	\$54,124,890	\$53,352,363
Routine Repair and Maintenance	\$21,500,000	\$22,195,000	\$22,560,642
CSEA Advanced Degree Stipend	\$ 550,000	\$ 550,000	\$ 550,000
Total	\$77,815,248	\$76,869,890	\$78,463,005

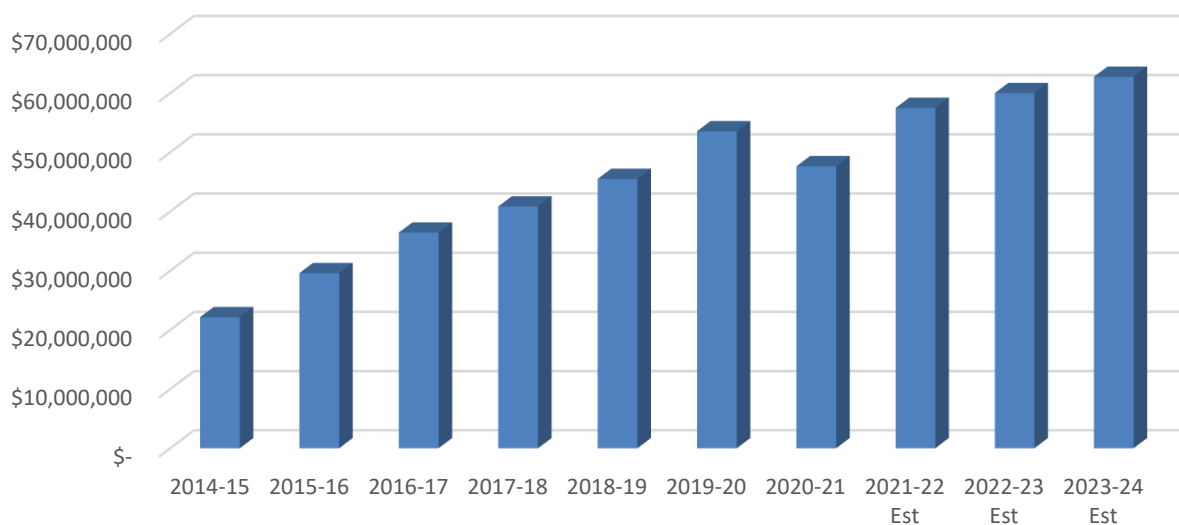


## Unrestricted General Fund Balance

General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected
Unrestricted General Fund Balance	\$119,557,517	\$93,481,378	\$82,099,391
Reserves for Stores/Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$81,522,760	\$ 74,121,378	\$62,589,391
Reserve for LCAP Priorities	\$14,000,000		
Reserve for Concentration Priorities	\$6,124,757		
Reserve for Economic Uncertainties – 2%	\$17,700,000	\$19,150,000	\$19,300,000
Unassigned/Undesignated	\$ -0-	\$ -0-	\$ -0-

The District receives State and Federal funding to support program and services to students with disabilities. Historically, this funding has been insufficient to cover the increasing costs to provide these programs and services and require a local contribution from LCFF revenues to make up the shortfall. The chart below shows the actual and projected contributions from District LCFF revenues to provide the opportunities and supports for our students with disabilities.

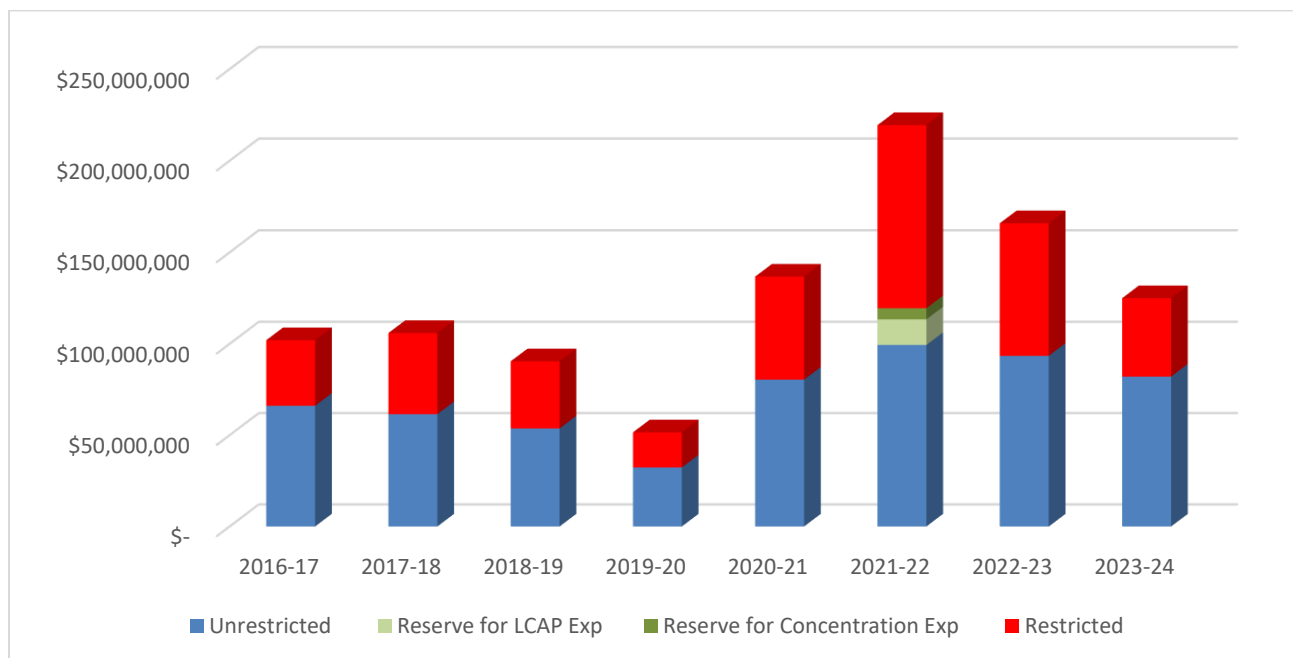
## Trending of Contributions to Special Education Programs



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

The graph below reflects the trending of the districts ending fund balance for both unrestricted and restricted ending balances. Increases in ending balance are noted due to District closure in 2020-21 and One-Time Coronavirus Relief funding beginning in 2020-21. In 2021-22 the District is to receive increased Supplemental and Concentration funding. Current projections indicate an estimated \$20,124,757 in unspent Concentration and LCAP balances to be carried over to 2022-23. These balances must be spent on LCAP and Concentration priorities and are reflected as reserved in 2021-22 and projected to be fully spent in 2022-23.

### Ending Fund Balance Trending



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unrestricted	\$ 66,123,392	\$ 61,518,654	\$53,716,208	\$32,347,273	\$ 80,454,458	\$ 99,432,760	\$ 93,481,378	\$ 82,099,392
Reserve for LCAP Exp						\$ 14,000,000		
Reserve for Concentration Exp						\$ 6,124,757		
Restricted	\$ 35,880,352	\$ 44,446,339	\$36,759,499	\$19,207,744	\$ 56,378,014	\$ 99,889,030	\$ 72,433,010	\$ 42,944,653
Total Ending Balance	\$ 102,003,744	\$ 105,964,993	\$90,475,707	\$51,555,017	\$ 136,832,472	\$ 219,446,547	\$ 165,914,388	\$ 125,044,044

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

<b>Assumptions</b>	<b>2021-22 Adopted Budget</b>	<b>2021-22 Second Interim</b>	<b>2022-23 Projected</b>	<b>2023-24 Projected</b>
COLA	5.07%	5.07%	5.33%	3.61%
Local Revenue (Taxes)	\$ 49,550,129	\$ 51,183,366	\$ 51,183,366	\$ 51,183,366
Pass through of Local Revenue (Taxes) to Charters	\$ (2,816,161)	\$ (2,909,437)	\$ (3,170,368)	\$ (3,170,368)
EPA Entitlement Percentage	19.00%	70.07%	70.07%	70.07%
Enrollment - Current Year CBEDS	47,710	46,523	46,290	46,059
Unduplicated Count	43,149	42,029	41,819	41,610
Unduplicated Percentage (Rolling Average)	90.43%	90.40%	90.38%	90.35%
ADA/Enrollment Percentage	94.04%	85.82%	90.00%	94.00%
Projected ADA - P-2				
Grades K-3	14,864.93	12,344.47	13,797.37	14,338.54
Grades 4-6	10,913.56	9,751.12	10,139.98	10,537.70
Grades 7-8	7,031.30	6,065.32	6,527.38	6,783.40
Grades 9-12	12,056.69	11,759.41	11,189.44	11,628.41
<b>Total</b>	<b>44,866.48</b>	<b>39,920.32</b>	<b>41,654.17</b>	<b>43,288.05</b>
ADA for County Office of Education (COE) Programs	8.15	8.15	8.15	8.15
<b>Total District ADA including COE Programs</b>	<b>44,874.63</b>	<b>39,928.47</b>	<b>41,662.32</b>	<b>43,296.20</b>
<b>Funding Per ADA (at full implementation 2020-21)</b>				
Grades TK-3				
Base Grant	\$ 8,092	\$ 8,093	\$ 8,524	\$ 8,832
Grade Span Adjustment	\$ 842	\$ 842	\$ 886	\$ 919
<b>Total Base Funding</b>	<b>\$ 8,934</b>	<b>\$ 8,935</b>	<b>\$ 9,410</b>	<b>\$ 9,751</b>
Supplemental	\$ 1,616	\$ 1,615	\$ 1,701	\$ 1,762
Concentration	\$ 1,583	\$ 2,056	\$ 2,164	\$ 2,241
<b>Total Funding TK-3</b>	<b>\$ 12,133</b>	<b>\$ 12,606</b>	<b>\$ 13,275</b>	<b>\$ 13,754</b>
Grades 4-6				
Base Grant	\$ 8,214	\$ 8,215	\$ 8,653	\$ 8,965
<b>Total Base Funding</b>	<b>\$ 8,214</b>	<b>\$ 8,215</b>	<b>\$ 8,653</b>	<b>\$ 8,965</b>
Supplemental	\$ 1,486	\$ 1,484	\$ 1,564	\$ 1,620
Concentration	\$ 1,455	\$ 1,890	\$ 1,990	\$ 2,060
<b>Total Funding 4-6</b>	<b>\$ 11,155</b>	<b>\$ 11,589</b>	<b>\$ 12,207</b>	<b>\$ 12,645</b>
Grades 7-8				
Base Grant	\$ 8,458	\$ 8,458	\$ 8,909	\$ 9,231
<b>Total Base Funding</b>	<b>\$ 8,458</b>	<b>\$ 8,458</b>	<b>\$ 8,909</b>	<b>\$ 9,231</b>
Supplemental	\$ 1,530	\$ 1,529	\$ 1,610	\$ 1,668
Concentration	\$ 1,498	\$ 1,946	\$ 2,049	\$ 2,121
<b>Total Funding 7-8</b>	<b>\$ 11,486</b>	<b>\$ 11,933</b>	<b>\$ 12,568</b>	<b>\$ 13,020</b>
Grades 9-12				
Base	\$ 9,802	\$ 9,802	\$ 10,324	\$ 10,697
Grade Span Adjustment	\$ 255	\$ 255	\$ 268	\$ 278
<b>Total Base Funding</b>	<b>\$ 10,057</b>	<b>\$ 10,057</b>	<b>\$ 10,592</b>	<b>\$ 10,975</b>
Supplemental	\$ 1,819	\$ 1,818	\$ 1,915	\$ 1,983
Concentration	\$ 1,782	\$ 2,314	\$ 2,436	\$ 2,522
<b>Total Funding 9-12</b>	<b>\$ 13,658</b>	<b>\$ 14,189</b>	<b>\$ 14,943</b>	<b>\$ 15,480</b>

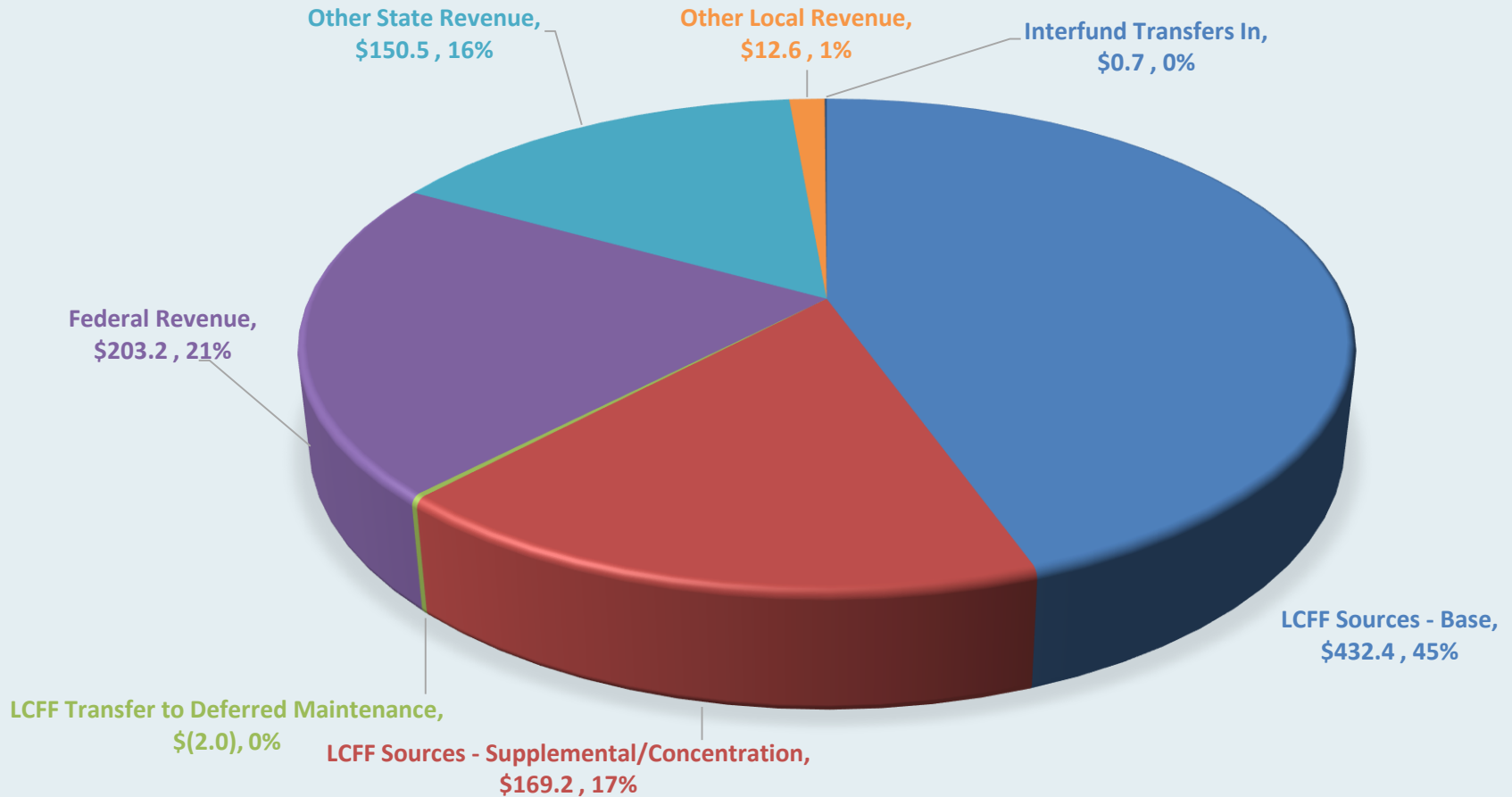
**San Bernardino City Unified School District**  
**2021-22 Second Interim**  
**Summary of Facts and Assumptions**

<b>Assumptions</b>	<b>2021-22 Adopted Budget</b>	<b>2021-22 Second Interim</b>	<b>2022-23 Projected</b>	<b>2023-24 Projected</b>
LCFF Funded Revenues	\$ 577,480,379	\$ 601,590,104	\$ 607,103,801	\$ 619,920,201
<b>Total LCFF Sources</b>				
<b>LCFF Base</b>	\$ 430,643,880	\$ 432,357,030	\$ 436,315,062	\$ 445,476,821
Increase Over Prior Year (Base)	\$ 80,021,642	\$ 19,834,597	\$ 3,958,032	\$ 9,161,759
<b>LCFF Supplemental &amp; Concentration</b>	\$ 146,836,499	\$ 169,233,074	\$ 170,788,739	\$ 174,443,380
Increase Over Prior Year (Supplemental)	\$ 17,032,340	\$ 39,428,915	\$ 1,555,665	\$ 3,654,641
<b>Total LCFF Sources</b>	<b>\$ 577,480,379</b>	<b>\$ 601,590,104</b>	<b>\$ 607,103,801</b>	<b>\$ 619,920,201</b>
Lottery - Unrestricted per ADA	\$ 150	\$ 163	\$ 163	\$ 163
Lottery - Restricted per ADA	\$ 49	\$ 65	\$ 65	\$ 65
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 908,334,933	\$ 884,005,636	\$ 956,467,216	\$ 963,444,514
Step & Column Certificated	\$ 4,990,369	\$ 4,405,075	\$ 5,159,042	\$ 4,816,016
Step & Longevity Classified	\$ 839,458	\$ 812,278	\$ 803,734	\$ 750,486
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 60,007,538	\$ 50,739,270	\$ 60,007,538	\$ 62,756,616
Routine Repair and Maintenance Contribution	\$ 21,749,829	\$ 21,500,000	\$ 22,195,000	\$ 22,560,642
CSEA Advanced Degree Stipend	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
<b>Total Contribution to Restricted Programs</b>	<b>\$ 82,307,367</b>	<b>\$ 77,815,248</b>	<b>\$ 76,869,890</b>	<b>\$ 78,463,005</b>
Reserve for Economic Uncertainties	\$ 18,750,000	\$ 17,700,000	\$ 19,150,000	\$ 19,300,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	4.80%	4.80%	2.50%	6.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.92%	16.92%	19.10%	19.10%
STRS Cost Increase Over Prior Year	\$ 2,474,717	\$ 2,051,607	\$ 7,610,275	\$ -
Public Employee Retirement System (PERS)	22.91%	22.91%	26.10%	27.10%
PERS Cost Increase Over Prior Year	\$ 2,331,991	\$ 2,947,369	\$ 3,230,527	\$ 944,958
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	1.23%	0.50%	0.50%	0.20%
Workers' Compensation	1.92%	1.92%	1.92%	1.92%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
District Sponsored Independent Charter Schools	12	12	12	12

# SBCUSD 2021-22 PROJECTED TOTAL GENERAL FUND REVENUES

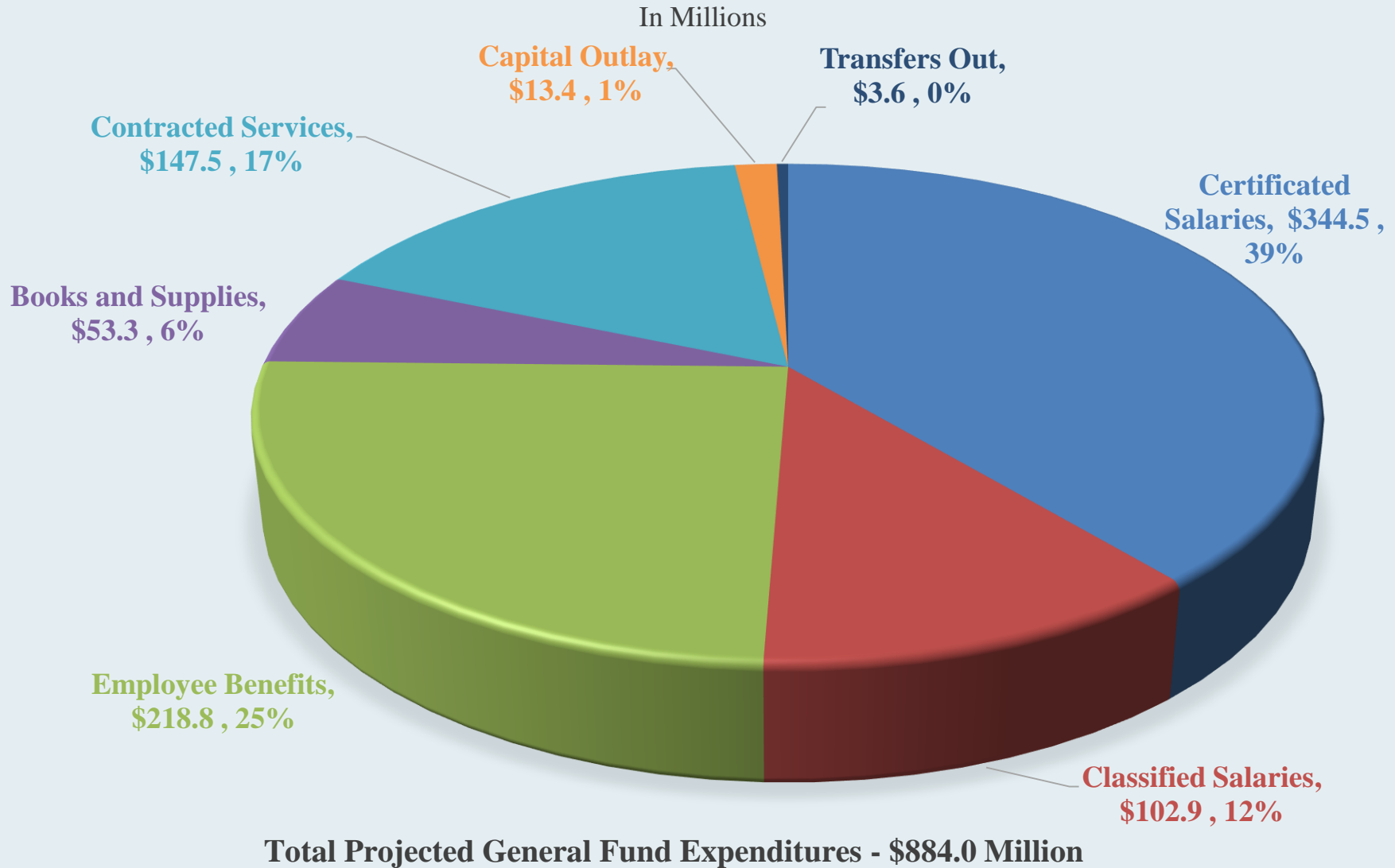


In Millions



**Total Projected General Fund Revenues - \$966.6 Million**

# SBCUSD 2021-22 PROJECTED TOTAL GENERAL FUND EXPENDITURES



# CHANGES SINCE FIRST INTERIM UNRESTRICTED GENERAL FUND



	Description	Amount (In Millions)
1	<b>Revenues</b>	
2	Decreased LCFF Revenue due to NPS ADA decline	(\$341K)
3	<b>Expenditures</b>	
4	Salary and Benefit Savings	(\$ 4.0M)
5	LCAP (Supplemental/Concentration) Projected unspent balances	(\$21.1M)
6	Restricted Program Contribution (Special Ed and Routine Restricted)	(\$2.5M)
7	Net Increase in Fund Balance	\$14.2M

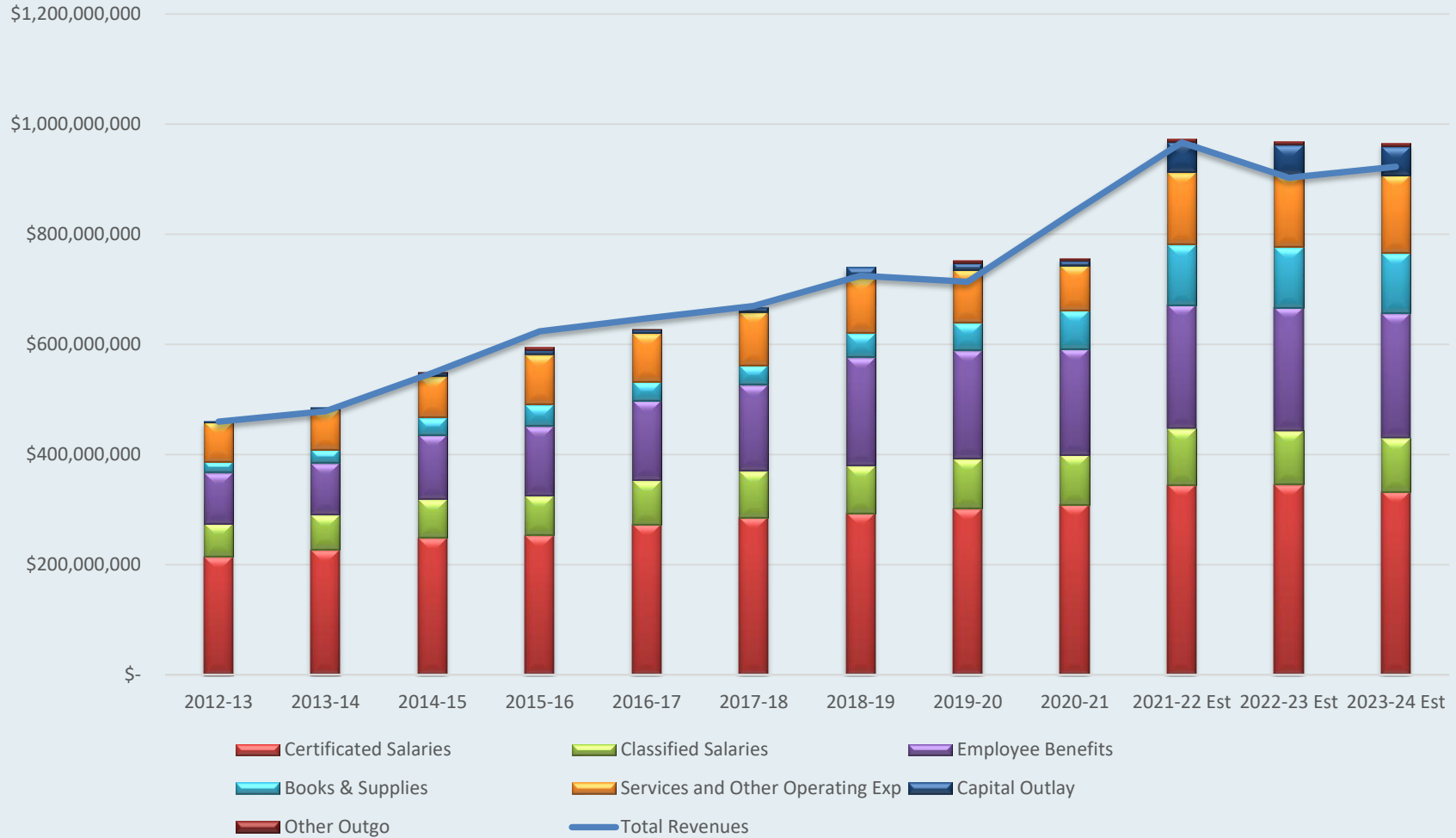
# 2021-22 Second Interim Assumptions



	<b>Projected 2021-2022</b>	<b>Projected 2022-2023</b>	<b>Projected 2023-2024</b>
COLA	5.07%	5.33%	3.61%
Enrollment - CBEDS	46,523	46,290	46,059
ADA – P2	39,920	41,654	43,288
ADA to Enrollment Percentage	85.82%	90.00%	94.00%
Unduplicated Percentage	90.40%	90.38%	90.35%
Projected LCFF Funding Increases (Decreases)	\$48.5M	\$5.5M	\$12.8M
Total LCFF Revenue Projection	\$601.6M	\$607.1M	\$619.9M
Health and Welfare Increase	4.80%	2.50%	6.00%
STRS Rate	16.92%	19.10%	19.10%
PERS Rate	22.91%	26.10%	27.10%





# MULTI-YEAR COMPARISON REVENUES TO EXPENDITURES



# MULTI-YEAR ASSUMPTIONS - REVENUE AND EXPENDITURE CHANGES



	2021-22	2022-23	2023-24	Cumulative Totals
Student Enrollment	46,523	46,290	46,059	
Increase/(decrease) in LCFF Funding	\$48.5M	\$5.5M	\$12.8M	\$66.8M
<div>  Salary Related Expenditure Increases  </div>				
Step and Column	5,217,353	5,962,775	5,566,501	\$16,746,629
PERS/STRS	4,998,976	10,840,802	944,958	\$16,784,736
Health & Welfare	3,209,878	1,699,583	4,180,977	\$9,090,438
State Unemployment Rate Increase/(Decrease)	1,972,260	-0-	(1,261,335)	\$710,925
Increased Contributions – Special Education (including Transportation)	10,258,172	(945,358)	1,593,114	\$10,905,928
Total Major Cost Increases	\$25,656,639	\$17,557,802	\$11,024,215	\$54,238,656
Expenditure Increases in Excess of LCFF Funding Increases	\$22,843,361	(\$12,057,802)	\$1,775,785	\$12,561,344

# 2021-22 MULTI-YEAR PROJECTIONS UNRESTRICTED GENERAL FUND



(In Millions)

	Unrestricted General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected
1	Beginning Fund Balance	\$80.50	\$119.60	\$93.50
2	Revenues	534.90	540.40	552.00
3	Expenditures	495.80	566.50	563.40
3.a	ESSER Budget Offsets Included	(14.8)	(14.8)	(39.3)
4	Increase (Decrease) in Fund Balance	\$39.1	(\$26.1)	(\$11.4)
5	Ending Fund Balance	\$119.60	\$93.50	\$82.10
	<b>Components of Ending Fund Balance</b>			
A.	Reserves for Revolving Cash	0.2	0.2	0.2
	Reserve for Concentration Expenditures	0.0	0.0	0.0
	Reserve for LCAP Expenditures	0.0	0.0	0.0
B.	Reserve for Economic Uncertainty	17.7	19.2	19.3
C.	Reserve for Deficit Spending	101.7	74.1	62.6
D.	<b>Unappropriated Ending Balance</b>	\$0.0	\$0.0	\$0.0

# 2021-22 MULTI-YEAR PROJECTIONS COMBINED GENERAL FUND



(In Millions)

	Combined General Fund	2021-22 Projected	2022-23 Projected	2023-24 Projected
1	Beginning Fund Balance	136.8	219.4	165.9
2	Revenues	966.6	902.9	922.5
3	Expenditures	884.0	956.4	963.4
4	Increase (Decrease) in Fund Balance	82.6	(53.5)	(40.9)
5	Ending Fund Balance	219.4	165.9	125.0
	<b>Components of Ending Fund Balance</b>			
A.	Reserves for Revolving Cash and Prepaid Expenditures	0.2	0.2	0.2
B.	Reserve for Restricted Ending Balances	99.8	72.4	42.9
C.	Reserve for Concentration Expenditures	0.0	0.0	0.0
D.	Reserve for LCAP Expenditures	0.0	0.0	0.0
C.	Reserve for Economic Uncertainty	17.7	19.2	19.3
E.	Reserve for Deficit Spending	101.7	74.1	62.6
F.	<b>Unappropriated Ending Balance</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**Schedule of Base Programs  
As of January 31, 2022**

Attachment 1

	<b>Budget January 31, 2022</b>
<b>School Site Staffing</b>	
Teaching Staff	\$ 191,068,075
Instructional Classified Staff	3,216,387
Administrative Staff	50,750,305
Substitute	7,179,642
Overtime and Additional Duty	381,677
Total School Site Staffing	\$ 252,596,086
<b>Allocations to School Sites - Base Programs</b>	11,223,981
<b>Total Direct Funding and Support to School Sites</b>	<b>\$ 263,820,067</b>
<b>Central Support</b>	
<b>Business Services</b> (includes Accounting, Accounts Payable, Payroll, Information Technology, Purchasing, Risk Management, Fiscal, Warehouse, Benefits)	11,786,684
<b>Educational Services</b> (includes Textbooks, Instructional Materials, Curriculum Development and Educational Oversight and Charter Oversight)	3,696,375
<b>Student Services</b> (includes Student Services, Youth Services, Alternative Learning, Psychological Services, and Health Services)	10,505,578
<b>Personnel Services</b> (includes Human Resources, Employee Relations, Affirmative Action and Personnel Commission)	6,221,350
<b>Administrative Services</b> (includes Superintendent, Deputy Superintendent, Board of Education and School Police)	11,487,506
<b>Continuous Improvement</b>	1,066,070
<b>Facilities/Maintenance and Operations</b>	25,239,937
<b>Other Specific Costs:</b>	
Special Education Transportation	11,704,154
Insurance/Utilities	14,431,094
Legal Fees	685,062
Property/Liability Insurance Loss	4,274,034
Other County ADA Program	84,037
<b>Total of Base Programs</b>	<b>\$ 365,001,949</b>

**Schedule of Supplemental/Concentration Programs**  
**Must be principally directed to English Learners, Low Income and Foster Youth**  
**As of January 31, 2022**

Attachment 2

<b>Management Code</b>	<b>Program Description</b>	<b>Budget January 31, 2022</b>
147	Academic Competition Program - Academic Decathlon	\$ 17,100
469	Adult Education Programs	339,382
117/430	Advanced Learners, Gifted And Talented Students	542,378
275	Belvedere Daycare	148,709
744/745	Bilingual Support	131,935
030	California Cadet Corp	43,776
048/446	Cal-Safe Unrestricted	2,170,581
312	Career Technical Education Teachers	994,664
273/274	Class Size Reduction Grades 4-12	42,503
095	Common Core Demonstration Classroom Teachers	1,926,721
074	Communications - Parents Community And Staff	2,777,203
141	Community Day Schools	1,590,225
042/094	Community Engagement	1,319,923
224	Counseling	9,658,990
189	Crossing Guards	750,576
035	Elementary Health Aides	2,888,839
033	Elementary Library Aides	785,304
261	English Learners Support Programs	806,335
349/403	Intensive Instruction	754,498
209	Intermediate Sports Program	182,593
731	International Baccalaureate - Cajon, Arroyo Valley	847,621
03I	Itinerant Teachers	514,058
419/200*	LCAP Allocations	104,761,013
207/433	Music & Fine Arts - Elementary	2,522,576
096	Onboarding	444,396
327	Opportunity Programs	1,974,953
079	School Police	1,569,702
03D/05D	School Site Teaching Allocations - ABE/Dual/Sankofa	2,847,503
064	School-Linked Services	10,000
190/192/194/456	Staff Development Programs	1,317,217
213	Strategic Athletic Sports Program	1,800,000
049	Targeted Instructional Improvement Program	232,480
182	Teacher Development - CWA	10,000
612	TIIG	3,070,052
03T	Transitional Kindergarten	4,725,497
081/611	Transportation	12,448,919
061/729	Vocational Education/Career Guidance	732,203
060	Youth Court Hearing Panel	651,845
<b>Total General Fund Supplemental and Concentration Budgets</b>		<b>\$ 168,352,268</b>
707	Deferred Maintenance	2,007,171
<b>Total Supplemental and Concentration Budgets</b>		<b>\$ 170,359,439</b>

**Schedule of Supplemental/Concentration Programs**  
**Must be principally directed to English Learners, Low Income and Foster Youth**  
**LCAP Programs**  
**As of January 31, 2022**

Attachment 3

<b>Resource/Locations</b>	<b>Program Description</b>	<b>Budget January 31, 2022</b>
0400	LCAP Priorities	\$ 19,223,981
0401	Board Innovation Grants	980,182
0402	Visual & Performing Arts	500,000
0403	LCAP Sports	500,000
0404	Academic School Competition	250,000
0405	Tutoring	2,541,461
0407	Increase Counselors	1,339,893
0408	Latino Student Achievement	1,651,760
0409	English Learners/Reclassify	1,500,000
0410	Gifted	232,020
0411	African American Student Achievement	750,000
0412	Other Services (Foster Youth/Homeless)	356,000
0413	Parent Information	2,055,000
0414	AVID	1,313,000
0416	Safety/Security	595,000
0418	CAPS Waiting List	1,259,000
0420	Elementary Professional Development	500,000
0421	Secondary Professional Development	500,000
0423	Certificated Contract Increase	1,800,000
0424	Community Engagement	500,000
0429	Expand Chromebook	3,500,000
0432	Teacher/Student/Parent Relationships	100,000
0433	9th Grade Smaller Learning Communities	1,241,682
0435	IT Staff - SBAC Support	602,254
0436	Middle School Sports Program	50,000
0437	Staffing Ratios Secondary	1,198,574
0438	Competitive/Comparable Salary	705,948
0439	Categorical Funding Realignment	956,807
0440	Operational Support Services	250,000
0441	Targeted School Support for Progress	3,056,203
0442	Multi-Tiered System of Support	500,000
0443	Alternative Programs - Program Specialists	1,414,234
0447	Professional Development	500,000
0451	Attendance Improvement	225,000
0452	Student Wellness/Behavioral Support	294,800
0456	Multi-Lingual Initiative	1,070,004
0458	College & Career Readiness	1,000,000
0460	Teacher Supplies	600,000
0465	Special Education	1,000,000
0466	Technology Implementation	750,000
0467	LCAP - Additional Nurses	1,990,000
0468	Temporary Teaching Contract ABE/Dual	374,334
920	Categorical Programs	2,263,885
100-606	School Site LCAP Allocations	20,900,250
0500	Concentration Class Size Reduction	15,744,984
0501	Concentration Priorities	6,124,757
<b>Total LCAP Allocations</b>		<b>\$ 104,761,013</b>

**Restricted General Fund Programs  
As of January 31, 2022**

Attachment 4

<b>Resource Code</b>	<b>Program Description</b>	<b>Budget January 31, 2022</b>
2600	ELOP: Expanded Learning Opportunities Program	\$ 13,944,092
3010	IASA: Title I Base Grants Low Income	38,291,219
3182	ESSA: Every Student Succeeds Act	1,796,847
3210	CARES Act - ESSER	3,451,386
3212	ESSER II: Elementary & Secondary Emergency Relief	75,393,286
3213	ESSER III: Elementary & Secondary Emergency Relief	53,520,724
3214	ESSER III Learning Loss	6,557,004
3215	GEER: Learning Loss Mitigation	1,673,908
3216	ELO ESSER II State Reserve	6,210,036
3217	ELO GEER II	601,110
3218	ELO ESSER III Emergency Needs	400,000
3219	ELO ESSER III Learning Loss	525,000
3310	Special Education: IDEA Base Grant Entitlement	14,021,217
3315	Special Education: IDEA Preschool	166,386
3327	Mental Health Services - SB87	567,083
3345	Special Education: IDEA Preschool Staff Development	1,824
3385	Special Education: IDEA Early Intervention Grants	59,697
3395	Special Education: Alternative Dispute Resolution	79,686
3410	Department of Rehabilitation - Workability II	409,489
3550	Vocational Programs - Secondary	629,684
4035	Title II	3,720,174
4124	NCLB Title IV 21st Century	2,913,171
4127	Title IV Student Support	3,813,657
4201	Title III Immigrant Education	125,666
4203	Title III LEP Student	1,705,867
4510	Indian Education	81,141
5630	Homeless Children Assistance Grant	243,500
5632	ARP - Homeless Children and Youth Program	263,835
5815	We Can Work	60,665
5822	Farm To School Grant	29,231
5823	Body Worn Camera Program	87,350
5824	Stop School Violence Program	554,102
6010	After School Education & Safety	11,233,620
6011	After School Kids Code Grant	78,700
6053	CA Universal Prekinder Planning Grants	852,786
6230	Clean Energy Jobs Act - Prop 39	676,353
6266	Educator Effectiveness	12,272,860
6300	Lottery: Instructional Materials	2,775,535
6385	CTEI California Partnership Academies	75,000
6386	Culinary Organic Recyclable	220,297
6387	Career Technology Education Incentive Grant	4,479,832



6500	Special Education	88,001,072
6510	Special Education: Early Education Exceptional Needs	715,974
6515	Infant Discretionary Funds	1,594
6520	Special Education: Project Workability	374,160
6536	Special Education: Dispute Prevention and Resolution	828,348
6537	Special Education: Learning Recovery Support	3,727,567
6546	Special Education: State Mental Health Related Services	4,196,572
7085	Learning Communities for School Success	2,000,000
7220	Partnership Academies Program	369,811
7311	Classified School Employee Professional Development	311,502
7425	AB 86 Expanded Learning Opportunities	12,800,157
7426	AB 86 ELO Paraprofessional	1,319,245
7690	STRS On Behalf Pension Contribution	32,430,791
7810	Early Literacy Support Block Grant	364,616
8150	Routine Maintenance-Ongoing Major Maintenance	25,779,596
9003	Internal Technology Warranty Program	2,125,968
9009	Medical Billing Option	1,034,349
9025	San Manuel Tribal Administration	3,445
9030	Governor's Challenge	724
9031	Project Inspire Grant	2,500
9042	Child Development Fundraiser	2,726
9048	Stater Bros. Charities - Richardson	2,920
9053	Packard Foundation Grant	12,876
9054	Kaiser Grant	13,646
9060	Operation Save A Generation	3,029
9063	After School Donations	16,603
9065	Discover Brighter Futures	22,916
9073	Kaiser Permanente Grant	28,637
9074	CTEF - California Emergency Technology Fund	167,704
9081	i3Barr Scale Up Grant	7,765
9082	Amazon Logistics Pathway	50,000
9083	CA Classified School Employees Teacher Credentialing	81,189
9084	Diva's Program Donation	11,826
9089	Visual & Performing Arts Grant	11,477
9090	Local Solutions Grants Program	7,987
9091	K-12 Strong Workforce	279,253
9092	Golden State Opportunity/CalEITC4Me	5,000
9093	Designer Group	24,257
9094	CSEA Advanced Degree Stipend	898,952
9095	Student Run Enterprise-SWP	338,444
9096	Arroyo Water Utilities-SWP	155,867
9097	Anivation Tech Academy Cyber	277,809
90XX	Various RDA/IVDA	3,753,958
9100	CDPH Personnel Support Grant	1,043,333
9101	The Hartford	10,000
	<b>Total Restricted Programs</b>	<b>\$ 448,179,185</b>

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	587,712,755.00	599,923,634.00	336,432,568.54	599,582,933.00	(340,701.00)	-0.1%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	75,956.95	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,105,571.54	9,105,571.54	5,247,024.23	9,110,864.54	5,293.00	0.1%
4) Other Local Revenue		8600-8799	5,928,755.12	3,894,256.28	962,773.03	3,894,506.28	250.00	0.0%
5) TOTAL, REVENUES			602,847,081.66	613,023,461.82	342,718,322.75	612,688,303.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	230,946,663.21	231,902,285.41	113,571,551.34	224,936,463.48	6,965,821.93	3.0%
2) Classified Salaries		2000-2999	65,529,305.39	66,878,088.80	41,719,816.88	65,685,214.55	1,192,874.25	1.8%
3) Employee Benefits		3000-3999	134,929,613.63	132,308,172.88	66,894,396.01	128,328,755.61	3,979,417.27	3.0%
4) Books and Supplies		4000-4999	28,837,514.08	25,605,509.04	4,758,541.66	15,656,932.86	9,948,576.18	38.9%
5) Services and Other Operating Expenditures		5000-5999	80,487,595.89	83,045,729.95	27,095,575.69	71,867,373.23	11,178,356.72	13.5%
6) Capital Outlay		6000-6999	2,355,177.22	1,839,253.10	197,422.77	1,502,549.45	336,703.65	18.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	90,000.00	74,107.00	142,000.00	(52,000.00)	-57.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,788,283.88)	(14,439,844.04)	(3,453,773.00)	(12,349,557.80)	(2,090,286.24)	14.5%
9) TOTAL, EXPENDITURES			533,387,585.54	527,229,195.14	250,857,638.35	495,769,731.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			69,459,496.12	85,794,266.68	91,860,684.40	116,918,572.44		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	265.30	265.30	265.30	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(82,307,367.00)	(80,357,538.00)	8,894.19	(77,815,248.00)	2,542,290.00	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,307,367.00)	(80,357,803.30)	8,628.89	(77,815,513.30)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,847,870.88)	5,436,463.38	91,869,313.29	39,103,059.14		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,520,748.05	80,454,457.84		80,454,457.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,520,748.05	80,454,457.84		80,454,457.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,520,748.05	80,454,457.84		80,454,457.84		
2) Ending Balance, June 30 (E + F1e)			59,672,877.17	85,890,921.22		119,557,516.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,712,877.17	40,712,877.17		101,647,516.98		
Reserve for Concentration Balances	0000	9780				6,124,757.00		
Reserve for LCAP Balances	0000	9780				14,000,000.00		
Reserve for Deficit Spending	0000	9780				81,522,759.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,750,000.00	18,750,000.00		17,700,000.00		
Unassigned/Unappropriated Amount		9790	0.00	26,218,044.05		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	496,558,586.00	381,187,379.00	244,626,537.00	381,470,444.00	283,065.00	0.1%
Education Protection Account State Aid - Current Year		8012	46,427,372.00	171,996,934.00	57,278,222.00	171,845,731.00	(151,203.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	279,841.00	294,245.00	143,119.29	271,875.00	(22,370.00)	-7.6%
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	35,777,817.00	35,860,465.00	19,738,800.27	37,129,797.00	1,269,332.00	3.5%
Unsecured Roll Taxes		8042	1,165,041.00	1,612,257.00	1,506,015.58	1,270,103.00	(342,154.00)	-21.2%
Prior Years' Taxes		8043	50,977.00	613,605.00	461,980.93	0.00	(613,605.00)	-100.0%
Supplemental Taxes		8044	1,501,949.00	1,560,893.00	1,161,544.19	1,862,525.00	301,632.00	19.3%
Education Revenue Augmentation Fund (ERAF)		8045	(9,282,826.00)	(9,282,826.00)	(4,981,433.66)	(9,962,867.00)	(680,041.00)	7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,057,330.00	21,003,267.00	17,817,308.28	20,611,933.00	(391,334.00)	-1.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	57,386.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			592,536,087.00	604,846,219.00	337,809,480.77	604,499,541.00	(346,678.00)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,816,161.00)	(2,915,414.00)	(1,376,912.23)	(2,909,437.00)	5,977.00	-0.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			587,712,755.00	599,923,634.00	336,432,568.54	599,582,933.00	(340,701.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	75,956.95	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	75,956.95	100,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	114,728.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,873,205.00	1,873,205.00	1,878,498.00	1,878,498.00	5,293.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	7,182,366.54	7,182,366.54	3,253,798.23	7,182,366.54	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,105,571.54	9,105,571.54	5,247,024.23	9,110,864.54	5,293.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	113,500.00	113,500.00	11,035.17	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,000,000.00	413,012.29	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1,440,397.00)	(1,440,397.00)	(1,440,397.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	148,709.12	148,709.12	14,546.00	148,709.12	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,066,546.00	4,072,444.16	1,964,576.57	4,072,694.16	250.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,928,755.12</b>	<b>3,894,256.28</b>	<b>962,773.03</b>	<b>3,894,506.28</b>	<b>250.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>602,847,081.66</b>	<b>613,023,461.82</b>	<b>342,718,322.75</b>	<b>612,688,303.82</b>	<b>(335,158.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	176,084,116.25	176,308,484.85	88,163,695.23	169,343,756.33	6,964,728.52	4.0%
Certificated Pupil Support Salaries		1200	19,712,356.55	19,997,399.46	8,910,989.17	20,006,770.62	(9,371.16)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	23,435,743.70	23,791,215.18	11,102,042.93	23,635,709.38	155,505.80	0.7%
Other Certificated Salaries		1900	11,714,446.71	11,805,185.92	5,394,824.01	11,950,227.15	(145,041.23)	-1.2%
TOTAL, CERTIFICATED SALARIES			230,946,663.21	231,902,285.41	113,571,551.34	224,936,463.48	6,965,821.93	3.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,939,707.23	5,378,966.50	2,919,187.84	5,305,079.62	73,886.88	1.4%
Classified Support Salaries		2200	22,238,678.08	22,255,526.33	16,685,345.17	21,116,034.57	1,139,491.76	5.1%
Classified Supervisors' and Administrators' Salaries		2300	6,879,558.48	7,232,805.48	4,539,084.12	7,232,805.48	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,615,884.31	29,921,101.73	16,480,234.23	29,933,636.46	(12,534.73)	0.0%
Other Classified Salaries		2900	1,855,477.29	2,089,688.76	1,095,965.52	2,097,658.42	(7,969.66)	-0.4%
TOTAL, CLASSIFIED SALARIES			65,529,305.39	66,878,088.80	41,719,816.88	65,685,214.55	1,192,874.25	1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	38,531,036.15	38,712,364.16	18,722,395.04	38,729,600.45	(17,236.29)	0.0%
PERS		3201-3202	15,491,202.98	15,638,322.48	8,853,194.02	15,638,965.15	(642.67)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,514,863.71	8,595,123.06	4,558,183.17	8,602,123.13	(7,000.07)	-0.1%
Health and Welfare Benefits		3401-3402	56,537,262.06	56,567,294.86	27,732,101.17	52,557,439.28	4,009,855.58	7.1%
Unemployment Insurance		3501-3502	3,627,178.02	491,395.76	752,629.28	491,103.78	291.98	0.1%
Workers' Compensation		3601-3602	5,692,577.40	5,739,555.37	2,952,636.53	5,743,160.12	(3,604.75)	-0.1%
OPEB, Allocated		3701-3702	2,955,255.98	2,957,619.51	1,488,334.41	2,957,743.41	(123.90)	0.0%
OPEB, Active Employees		3751-3752	3,580,237.33	3,606,497.68	1,834,922.39	3,608,620.29	(2,122.61)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,929,613.63	132,308,172.88	66,894,396.01	128,328,755.61	3,979,417.27	3.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,328,054.15	2,232,254.98	630,254.81	2,232,254.98	0.00	0.0%
Books and Other Reference Materials		4200	528,565.65	644,767.16	198,498.45	641,210.12	3,557.04	0.6%
Materials and Supplies		4300	22,888,788.25	19,867,580.94	3,104,680.67	9,818,211.05	10,049,369.89	50.6%
Noncapitalized Equipment		4400	3,092,106.03	2,860,905.96	824,538.39	2,965,256.71	(104,350.75)	-3.6%
Food		4700	0.00	0.00	569.34	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,837,514.08	25,605,509.04	4,758,541.66	15,656,932.86	9,948,576.18	38.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	26,485,195.41	26,444,221.90	3,455,763.83	26,486,585.67	(42,363.77)	-0.2%
Travel and Conferences		5200	2,201,178.95	1,744,155.76	384,790.20	1,690,699.59	53,456.17	3.1%
Dues and Memberships		5300	178,175.01	194,712.82	155,007.72	194,525.82	187.00	0.1%
Insurance		5400-5450	3,551,449.00	4,470,759.73	4,454,809.66	4,470,759.73	0.00	0.0%
Operations and Housekeeping Services		5500	11,823,350.00	11,821,849.50	6,308,185.14	11,821,871.05	(21.55)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,467,612.58	2,393,338.00	624,814.16	2,330,768.59	62,569.41	2.6%
Transfers of Direct Costs		5710	(327,069.46)	(357,047.37)	(163,625.51)	(431,029.68)	73,982.31	-20.7%
Transfers of Direct Costs - Interfund		5750	433,142.15	362,128.85	34,394.45	368,162.25	(6,033.40)	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	28,081,331.90	29,801,922.07	8,433,562.41	18,765,257.86	11,036,664.21	37.0%
Communications		5900	5,593,230.35	6,169,688.69	3,407,873.63	6,169,772.35	(83.66)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,487,595.89	83,045,729.95	27,095,575.69	71,867,373.23	11,178,356.72	13.5%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	770.00	(770.00)	New
Buildings and Improvements of Buildings		6200	494,912.79	504,172.51	29,990.06	97,137.51	407,035.00	80.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,733,364.43	1,335,080.59	167,432.71	1,404,641.94	(69,561.35)	-5.2%
Equipment Replacement		6500	126,900.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,355,177.22	1,839,253.10	197,422.77	1,502,549.45	336,703.65	18.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,860.00	30,358.00	55,860.00	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	34,140.00	43,749.00	34,140.00	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	52,000.00	(52,000.00)	New
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	74,107.00	142,000.00	(52,000.00)	-57.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(7,716,090.88)	(12,550,946.96)	(3,303,773.00)	(10,462,229.72)	(2,088,717.24)	16.6%
Transfers of Indirect Costs - Interfund		7350	(2,072,193.00)	(1,888,897.08)	(150,000.00)	(1,887,328.08)	(1,569.00)	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,788,283.88)	(14,439,844.04)	(3,453,773.00)	(12,349,557.80)	(2,090,286.24)	14.5%
TOTAL, EXPENDITURES			533,387,585.54	527,229,195.14	250,857,638.35	495,769,731.38	31,459,463.76	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	265.30	265.30	265.30	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	265.30	265.30	265.30	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(82,307,367.00)	(80,357,538.00)	8,894.19	(77,815,248.00)	2,542,290.00	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(82,307,367.00)	(80,357,538.00)	8,894.19	(77,815,248.00)	2,542,290.00	-3.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(82,307,367.00)	(80,357,803.30)	8,628.89	(77,815,513.30)	2,542,290.00	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	188,060,236.76	214,204,706.65	63,308,118.99	203,121,156.88	(11,083,549.77)	-5.2%
3) Other State Revenue		8300-8599	118,743,524.34	138,363,032.99	60,767,557.46	141,348,310.99	2,985,278.00	2.2%
4) Other Local Revenue		8600-8799	4,536,219.00	6,831,452.10	7,772,950.86	8,731,203.40	1,899,751.30	27.8%
5) TOTAL, REVENUES			311,339,980.10	359,399,191.74	131,848,627.31	353,200,671.27		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	105,833,793.74	118,534,265.82	43,510,663.94	119,589,569.02	(1,055,303.20)	-0.9%
2) Classified Salaries		2000-2999	34,814,909.04	38,177,831.99	15,652,200.18	37,230,212.46	947,619.53	2.5%
3) Employee Benefits		3000-3999	85,505,132.27	90,639,084.13	23,702,849.65	90,504,175.29	134,908.84	0.1%
4) Books and Supplies		4000-4999	50,024,780.02	67,190,091.37	8,839,387.32	37,635,513.81	29,554,577.56	44.0%
5) Services and Other Operating Expenditures		5000-5999	35,979,887.15	89,814,686.99	24,367,773.65	75,590,302.46	14,224,384.53	15.8%
6) Capital Outlay		6000-6999	49,741,299.00	25,940,822.50	1,347,050.92	11,892,446.36	14,048,376.14	54.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,331,455.00	5,331,455.00	2,949,050.39	5,331,455.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,716,090.88	12,550,946.96	3,303,773.00	10,462,229.72	2,088,717.24	16.6%
9) TOTAL, EXPENDITURES			374,947,347.10	448,179,184.76	123,672,749.05	388,235,904.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(63,607,367.00)	(88,779,993.02)	8,175,878.26	(35,035,232.85)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	731,001.45	731,001.45	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	82,307,367.00	80,357,538.00	(8,894.19)	77,815,248.00	(2,542,290.00)	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,307,367.00	80,357,538.00	(8,894.19)	78,546,249.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,700,000.00	(8,422,455.02)	8,166,984.07	43,511,016.60		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,256,873.49	56,378,013.77		56,378,013.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,256,873.49	56,378,013.77		56,378,013.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,256,873.49	56,378,013.77		56,378,013.77		
2) Ending Balance, June 30 (E + F1e)			35,956,873.49	47,955,558.75		99,889,030.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	35,956,873.49	47,955,558.75		99,889,030.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,277,236.00	10,277,236.00	0.00	10,277,236.00	0.00	0.0%
Special Education Discretionary Grants		8182	869,418.00	869,418.00	170,938.68	869,418.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	28,741,820.80	38,291,219.34	14,914,712.00	38,291,219.34	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,020,987.94	3,720,174.30	1,867,247.72	3,720,174.30	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	72,243.00	125,665.52	109,115.52	125,665.52	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,196,624.00	1,705,866.70	786,860.70	1,705,866.70	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	6,434,063.10	8,767,175.66	2,782,163.99	8,767,175.66	0.00	0.0%
Career and Technical Education	3500-3599	8290	676,278.00	629,684.00	634,936.00	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	136,771,565.92	149,818,267.13	42,042,144.38	138,734,717.36	(11,083,549.77)	-7.4%
TOTAL, FEDERAL REVENUE			188,060,236.76	214,204,706.65	63,308,118.99	203,121,156.88	(11,083,549.77)	-5.2%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	35,182,820.00	35,182,820.00	21,492,417.00	38,168,098.00	2,985,278.00	8.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	487,649.00	487,649.00	301,529.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,346,239.74	2,346,239.74	(61,619.62)	2,346,239.74	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	10,130,778.60	11,233,619.78	89,763.32	11,233,619.78	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	4,479,832.45	2,839,008.15	4,479,832.45	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,280,940.00	84,632,872.02	36,106,459.61	84,632,872.02	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,743,524.34	138,363,032.99	60,767,557.46	141,348,310.99	2,985,278.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,682,500.00	3,682,500.00	4,630,497.41	5,576,426.62	1,893,926.62	51.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	517,027.00	2,812,260.10	2,516,622.10	2,818,084.78	5,824.68	0.2%
Tuition		8710	336,692.00	336,692.00	625,831.35	336,692.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,536,219.00</b>	<b>6,831,452.10</b>	<b>7,772,950.86</b>	<b>8,731,203.40</b>	<b>1,899,751.30</b>	<b>27.8%</b>
<b>TOTAL, REVENUES</b>			<b>311,339,980.10</b>	<b>359,399,191.74</b>	<b>131,848,627.31</b>	<b>353,200,671.27</b>	<b>(6,198,520.47)</b>	<b>-1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	80,110,597.28	90,218,696.31	30,668,081.11	91,269,009.71	(1,050,313.40)	-1.2%
Certificated Pupil Support Salaries		1200	13,802,682.60	15,016,576.70	7,484,453.76	15,021,400.18	(4,823.48)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,738,072.19	3,081,362.99	1,199,075.85	3,081,362.99	0.00	0.0%
Other Certificated Salaries		1900	8,182,441.67	10,217,629.82	4,159,053.22	10,217,796.14	(166.32)	0.0%
TOTAL, CERTIFICATED SALARIES			105,833,793.74	118,534,265.82	43,510,663.94	119,589,569.02	(1,055,303.20)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	21,281,726.50	22,342,074.08	7,842,223.86	24,301,263.08	(1,959,189.00)	-8.8%
Classified Support Salaries		2200	8,017,246.00	8,973,982.91	4,662,975.81	6,075,613.22	2,898,369.69	32.3%
Classified Supervisors' and Administrators' Salaries		2300	1,467,325.00	1,523,217.15	818,900.88	1,523,217.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,008,363.54	3,738,480.51	1,793,135.71	3,738,098.77	381.74	0.0%
Other Classified Salaries		2900	1,040,248.00	1,600,077.34	534,963.92	1,592,020.24	8,057.10	0.5%
TOTAL, CLASSIFIED SALARIES			34,814,909.04	38,177,831.99	15,652,200.18	37,230,212.46	947,619.53	2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	48,632,933.29	51,249,398.74	6,823,269.51	52,638,339.34	(1,388,940.60)	-2.7%
PERS		3201-3202	8,398,074.29	9,120,784.35	3,794,739.55	9,852,272.79	(731,488.44)	-8.0%
OASDI/Medicare/Alternative		3301-3302	4,324,003.77	4,786,896.21	1,892,586.48	4,786,313.87	582.34	0.0%
Health and Welfare Benefits		3401-3402	16,895,738.35	17,747,333.73	8,592,217.97	15,488,901.93	2,258,431.80	12.7%
Unemployment Insurance		3501-3502	1,664,049.56	1,439,322.33	289,804.91	1,438,961.47	360.86	0.0%
Workers' Compensation		3601-3602	2,698,839.78	3,026,997.55	1,137,901.99	3,028,539.85	(1,542.30)	-0.1%
OPEB, Allocated		3701-3702	1,197,209.85	1,381,347.57	492,567.73	1,383,226.03	(1,878.46)	-0.1%
OPEB, Active Employees		3751-3752	1,694,283.38	1,887,003.65	679,761.51	1,887,620.01	(616.36)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,505,132.27	90,639,084.13	23,702,849.65	90,504,175.29	134,908.84	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,621,599.74	2,977,893.83	(130,525.40)	206,925.83	2,770,968.00	93.1%
Books and Other Reference Materials		4200	348,831.17	2,235,060.12	68,886.79	2,374,253.94	(139,193.82)	-6.2%
Materials and Supplies		4300	45,225,088.85	59,076,963.78	8,343,348.65	31,626,870.23	27,450,093.55	46.5%
Noncapitalized Equipment		4400	1,829,260.26	2,900,173.64	557,677.28	3,427,463.81	(527,290.17)	-18.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,024,780.02	67,190,091.37	8,839,387.32	37,635,513.81	29,554,577.56	44.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	14,195,078.38	15,576,686.63	3,865,306.53	15,337,405.68	239,280.95	1.5%
Travel and Conferences		5200	1,985,499.59	2,073,805.96	149,909.54	2,104,237.87	(30,431.91)	-1.5%
Dues and Memberships		5300	6,800.00	9,200.00	4,193.61	9,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	108,100.00	157,746.00	41,957.65	157,759.00	(13.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,855,492.94	5,699,205.80	1,750,938.45	662,577.38	5,036,628.42	88.4%
Transfers of Direct Costs		5710	327,069.46	357,047.37	163,625.51	431,029.68	(73,982.31)	-20.7%
Transfers of Direct Costs - Interfund		5750	(270,431.02)	(246,077.34)	(15,049.06)	(231,232.54)	(14,844.80)	6.0%
Professional/Consulting Services and Operating Expenditures		5800	15,749,427.80	61,157,027.81	17,211,646.26	52,089,280.63	9,067,747.18	14.8%
Communications		5900	22,850.00	5,030,044.76	1,195,245.16	5,030,044.76	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,979,887.15	89,814,686.99	24,367,773.65	75,590,302.46	14,224,384.53	15.8%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	628,201.32	69,880.28	628,201.32	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,084,989.92	23,656,885.42	1,178,178.23	9,387,886.87	14,268,998.55	60.3%
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	11,656,309.08	1,655,735.76	98,992.41	1,876,358.17	(220,622.41)	-13.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,741,299.00	25,940,822.50	1,347,050.92	11,892,446.36	14,048,376.14	54.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	1,648,955.00	1,648,955.00	723,427.41	1,648,955.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,932,500.00	2,932,500.00	1,475,622.98	2,932,500.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,331,455.00	5,331,455.00	2,949,050.39	5,331,455.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	7,716,090.88	12,550,946.96	3,303,773.00	10,462,229.72	2,088,717.24	16.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,716,090.88	12,550,946.96	3,303,773.00	10,462,229.72	2,088,717.24	16.6%
TOTAL, EXPENDITURES			374,947,347.10	448,179,184.76	123,672,749.05	388,235,904.12	59,943,280.64	13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	731,001.45	731,001.45	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	731,001.45	731,001.45	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	82,307,367.00	80,357,538.00	(8,894.19)	77,815,248.00	(2,542,290.00)	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			82,307,367.00	80,357,538.00	(8,894.19)	77,815,248.00	(2,542,290.00)	-3.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			82,307,367.00	80,357,538.00	(8,894.19)	78,546,249.45	1,811,288.55	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	587,712,755.00	599,923,634.00	336,432,568.54	599,582,933.00	(340,701.00)	-0.1%
2) Federal Revenue		8100-8299	188,160,236.76	214,304,706.65	63,384,075.94	203,221,156.88	(11,083,549.77)	-5.2%
3) Other State Revenue		8300-8599	127,849,095.88	147,468,604.53	66,014,581.69	150,459,175.53	2,990,571.00	2.0%
4) Other Local Revenue		8600-8799	10,464,974.12	10,725,708.38	8,735,723.89	12,625,709.68	1,900,001.30	17.7%
5) TOTAL, REVENUES			914,187,061.76	972,422,653.56	474,566,950.06	965,888,975.09		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	336,780,456.95	350,436,551.23	157,082,215.28	344,526,032.50	5,910,518.73	1.7%
2) Classified Salaries		2000-2999	100,344,214.43	105,055,920.79	57,372,017.06	102,915,427.01	2,140,493.78	2.0%
3) Employee Benefits		3000-3999	220,434,745.90	222,947,257.01	90,597,245.66	218,832,930.90	4,114,326.11	1.8%
4) Books and Supplies		4000-4999	78,862,294.10	92,795,600.41	13,597,928.98	53,292,446.67	39,503,153.74	42.6%
5) Services and Other Operating Expenditures		5000-5999	116,467,483.04	172,860,416.94	51,463,349.34	147,457,675.69	25,402,741.25	14.7%
6) Capital Outlay		6000-6999	52,096,476.22	27,780,075.60	1,544,473.69	13,394,995.81	14,385,079.79	51.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,421,455.00	5,421,455.00	3,023,157.39	5,473,455.00	(52,000.00)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,072,193.00)	(1,888,897.08)	(150,000.00)	(1,887,328.08)	(1,569.00)	0.1%
9) TOTAL, EXPENDITURES			908,334,932.64	975,408,379.90	374,530,387.40	884,005,635.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,852,129.12	(2,985,726.34)	100,036,562.66	81,883,339.59		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	731,001.45	731,001.45	New
b) Transfers Out		7600-7629	0.00	265.30	265.30	265.30	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(265.30)	(265.30)	730,736.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,852,129.12	(2,985,991.64)	100,036,297.36	82,614,075.74		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,777,621.54	136,832,471.61		136,832,471.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,777,621.54	136,832,471.61		136,832,471.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,777,621.54	136,832,471.61		136,832,471.61		
2) Ending Balance, June 30 (E + F1e)			95,629,750.66	133,846,479.97		219,446,547.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	35,956,873.49	47,955,558.75		99,889,030.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,712,877.17	40,712,877.17		101,647,516.98		
Reserve for Concentration Balances	0000	9780				6,124,757.00		
Reserve for LCAP Balances	0000	9780				14,000,000.00		
Reserve for Deficit Spending	0000	9780				81,522,759.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,750,000.00	18,750,000.00		17,700,000.00		
Unassigned/Unappropriated Amount		9790	0.00	26,218,044.05		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	496,558,586.00	381,187,379.00	244,626,537.00	381,470,444.00	283,065.00	0.1%
Education Protection Account State Aid - Current Year		8012	46,427,372.00	171,996,934.00	57,278,222.00	171,845,731.00	(151,203.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	279,841.00	294,245.00	143,119.29	271,875.00	(22,370.00)	-7.6%
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	35,777,817.00	35,860,465.00	19,738,800.27	37,129,797.00	1,269,332.00	3.5%
Unsecured Roll Taxes		8042	1,165,041.00	1,612,257.00	1,506,015.58	1,270,103.00	(342,154.00)	-21.2%
Prior Years' Taxes		8043	50,977.00	613,605.00	461,980.93	0.00	(613,605.00)	-100.0%
Supplemental Taxes		8044	1,501,949.00	1,560,893.00	1,161,544.19	1,862,525.00	301,632.00	19.3%
Education Revenue Augmentation Fund (ERAF)		8045	(9,282,826.00)	(9,282,826.00)	(4,981,433.66)	(9,962,867.00)	(680,041.00)	7.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,057,330.00	21,003,267.00	17,817,308.28	20,611,933.00	(391,334.00)	-1.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	57,386.89	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			592,536,087.00	604,846,219.00	337,809,480.77	604,499,541.00	(346,678.00)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	0.00	(2,007,171.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,816,161.00)	(2,915,414.00)	(1,376,912.23)	(2,909,437.00)	5,977.00	-0.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			587,712,755.00	599,923,634.00	336,432,568.54	599,582,933.00	(340,701.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	10,277,236.00	10,277,236.00	0.00	10,277,236.00	0.00	0.0%
Special Education Discretionary Grants		8182	869,418.00	869,418.00	170,938.68	869,418.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	28,741,820.80	38,291,219.34	14,914,712.00	38,291,219.34	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,020,987.94	3,720,174.30	1,867,247.72	3,720,174.30	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	72,243.00	125,665.52	109,115.52	125,665.52	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,196,624.00	1,705,866.70	786,860.70	1,705,866.70	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	6,434,063.10	8,767,175.66	2,782,163.99	8,767,175.66	0.00	0.0%
Career and Technical Education	3500-3599	8290	676,278.00	629,684.00	634,936.00	629,684.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	136,871,565.92	149,918,267.13	42,118,101.33	138,834,717.36	(11,083,549.77)	-7.4%
TOTAL, FEDERAL REVENUE			188,160,236.76	214,304,706.65	63,384,075.94	203,221,156.88	(11,083,549.77)	-5.2%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	35,182,820.00	35,182,820.00	21,492,417.00	38,168,098.00	2,985,278.00	8.5%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	487,649.00	487,649.00	416,257.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,873,205.00	1,873,205.00	1,878,498.00	1,878,498.00	5,293.00	0.3%
Lottery - Unrestricted and Instructional Materials		8560	9,528,606.28	9,528,606.28	3,192,178.61	9,528,606.28	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	10,130,778.60	11,233,619.78	89,763.32	11,233,619.78	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,315,097.00	4,479,832.45	2,839,008.15	4,479,832.45	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	69,330,940.00	84,682,872.02	36,106,459.61	84,682,872.02	0.00	0.0%
TOTAL, OTHER STATE REVENUE			127,849,095.88	147,468,604.53	66,014,581.69	150,459,175.53	2,990,571.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,682,500.00	3,682,500.00	4,630,497.41	5,576,426.62	1,893,926.62	51.4%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	113,500.00	113,500.00	11,035.17	113,500.00	0.00	0.0%
Interest		8660	1,600,000.00	1,000,000.00	413,012.29	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(1,440,397.00)	(1,440,397.00)	(1,440,397.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	148,709.12	148,709.12	14,546.00	148,709.12	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,583,573.00	6,884,704.26	4,481,198.67	6,890,778.94	6,074.68	0.1%
Tuition		8710	336,692.00	336,692.00	625,831.35	336,692.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,464,974.12</b>	<b>10,725,708.38</b>	<b>8,735,723.89</b>	<b>12,625,709.68</b>	<b>1,900,001.30</b>	<b>17.7%</b>
<b>TOTAL, REVENUES</b>			<b>914,187,061.76</b>	<b>972,422,653.56</b>	<b>474,566,950.06</b>	<b>965,888,975.09</b>	<b>(6,533,678.47)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	256,194,713.53	266,527,181.16	118,831,776.34	260,612,766.04	5,914,415.12	2.2%
Certificated Pupil Support Salaries		1200	33,515,039.15	35,013,976.16	16,395,442.93	35,028,170.80	(14,194.64)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	27,173,815.89	26,872,578.17	12,301,118.78	26,717,072.37	155,505.80	0.6%
Other Certificated Salaries		1900	19,896,888.38	22,022,815.74	9,553,877.23	22,168,023.29	(145,207.55)	-0.7%
TOTAL, CERTIFICATED SALARIES			336,780,456.95	350,436,551.23	157,082,215.28	344,526,032.50	5,910,518.73	1.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	26,221,433.73	27,721,040.58	10,761,411.70	29,606,342.70	(1,885,302.12)	-6.8%
Classified Support Salaries		2200	30,255,924.08	31,229,509.24	21,348,320.98	27,191,647.79	4,037,861.45	12.9%
Classified Supervisors' and Administrators' Salaries		2300	8,346,883.48	8,756,022.63	5,357,985.00	8,756,022.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,624,247.85	33,659,582.24	18,273,369.94	33,671,735.23	(12,152.99)	0.0%
Other Classified Salaries		2900	2,895,725.29	3,689,766.10	1,630,929.44	3,689,678.66	87.44	0.0%
TOTAL, CLASSIFIED SALARIES			100,344,214.43	105,055,920.79	57,372,017.06	102,915,427.01	2,140,493.78	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	87,163,969.44	89,961,762.90	25,545,664.55	91,367,939.79	(1,406,176.89)	-1.6%
PERS		3201-3202	23,889,277.27	24,759,106.83	12,647,933.57	25,491,237.94	(732,131.11)	-3.0%
OASDI/Medicare/Alternative		3301-3302	12,838,867.48	13,382,019.27	6,450,769.65	13,388,437.00	(6,417.73)	0.0%
Health and Welfare Benefits		3401-3402	73,433,000.41	74,314,628.59	36,324,319.14	68,046,341.21	6,268,287.38	8.4%
Unemployment Insurance		3501-3502	5,291,227.58	1,930,718.09	1,042,434.19	1,930,065.25	652.84	0.0%
Workers' Compensation		3601-3602	8,391,417.18	8,766,552.92	4,090,538.52	8,771,699.97	(5,147.05)	-0.1%
OPEB, Allocated		3701-3702	4,152,465.83	4,338,967.08	1,980,902.14	4,340,969.44	(2,002.36)	0.0%
OPEB, Active Employees		3751-3752	5,274,520.71	5,493,501.33	2,514,683.90	5,496,240.30	(2,738.97)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			220,434,745.90	222,947,257.01	90,597,245.66	218,832,930.90	4,114,326.11	1.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,949,653.89	5,210,148.81	499,729.41	2,439,180.81	2,770,968.00	53.2%
Books and Other Reference Materials		4200	877,396.82	2,879,827.28	267,385.24	3,015,464.06	(135,636.78)	-4.7%
Materials and Supplies		4300	68,113,877.10	78,944,544.72	11,448,029.32	41,445,081.28	37,499,463.44	47.5%
Noncapitalized Equipment		4400	4,921,366.29	5,761,079.60	1,382,215.67	6,392,720.52	(631,640.92)	-11.0%
Food		4700	0.00	0.00	569.34	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			78,862,294.10	92,795,600.41	13,597,928.98	53,292,446.67	39,503,153.74	42.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	40,680,273.79	42,020,908.53	7,321,070.36	41,823,991.35	196,917.18	0.5%
Travel and Conferences		5200	4,186,678.54	3,817,961.72	534,699.74	3,794,937.46	23,024.26	0.6%
Dues and Memberships		5300	184,975.01	203,912.82	159,201.33	203,725.82	187.00	0.1%
Insurance		5400-5450	3,551,449.00	4,470,759.73	4,454,809.66	4,470,759.73	0.00	0.0%
Operations and Housekeeping Services		5500	11,931,450.00	11,979,595.50	6,350,142.79	11,979,630.05	(34.55)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,323,105.52	8,092,543.80	2,375,752.61	2,993,345.97	5,099,197.83	63.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	162,711.13	116,051.51	19,345.39	136,929.71	(20,878.20)	-18.0%
Professional/Consulting Services and Operating Expenditures		5800	43,830,759.70	90,958,949.88	25,645,208.67	70,854,538.49	20,104,411.39	22.1%
Communications		5900	5,616,080.35	11,199,733.45	4,603,118.79	11,199,817.11	(83.66)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,467,483.04	172,860,416.94	51,463,349.34	147,457,675.69	25,402,741.25	14.7%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	628,201.32	69,880.28	628,971.32	(770.00)	-0.1%
Buildings and Improvements of Buildings		6200	38,579,902.71	24,161,057.93	1,208,168.29	9,485,024.38	14,676,033.55	60.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,389,673.51	2,990,816.35	266,425.12	3,281,000.11	(290,183.76)	-9.7%
Equipment Replacement		6500	126,900.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,096,476.22	27,780,075.60	1,544,473.69	13,394,995.81	14,385,079.79	51.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	55,860.00	30,358.00	55,860.00	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	34,140.00	43,749.00	34,140.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	1,648,955.00	1,648,955.00	723,427.41	1,648,955.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	52,000.00	(52,000.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,932,500.00	2,932,500.00	1,475,622.98	2,932,500.00	0.00	0.0%
Other Debt Service - Principal		7439	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,421,455.00	5,421,455.00	3,023,157.39	5,473,455.00	(52,000.00)	-1.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,072,193.00)	(1,888,897.08)	(150,000.00)	(1,887,328.08)	(1,569.00)	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,072,193.00)	(1,888,897.08)	(150,000.00)	(1,887,328.08)	(1,569.00)	0.1%
TOTAL, EXPENDITURES			908,334,932.64	975,408,379.90	374,530,387.40	884,005,635.50	91,402,744.40	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	731,001.45	731,001.45	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	731,001.45	731,001.45	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	265.30	265.30	265.30	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	265.30	265.30	265.30	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	(265.30)	(265.30)	730,736.15	(731,001.45)	#####

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	825,790.00	870,222.00	154,574.78	870,222.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,425.43	398,592.30	265,410.24	398,592.30	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	6,433,054.00	3,264,263.10	6,508,054.00	75,000.00	1.2%
5) TOTAL, REVENUES			8,398,236.43	7,701,868.30	3,684,248.12	7,776,868.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,295,107.88	3,523,986.09	1,546,420.15	3,508,986.09	15,000.00	0.4%
2) Classified Salaries		2000-2999	1,344,790.11	1,492,914.90	767,385.21	1,492,914.90	0.00	0.0%
3) Employee Benefits		3000-3999	2,347,868.02	2,556,295.97	1,113,733.47	2,556,295.97	0.00	0.0%
4) Books and Supplies		4000-4999	632,460.33	1,292,352.81	34,836.31	1,342,849.69	(50,496.88)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	462,404.09	472,266.09	182,075.45	488,266.09	(16,000.00)	-3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	23,503.12	(23,503.12)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	315,606.00	361,550.08	0.00	361,550.08	0.00	0.0%
9) TOTAL, EXPENDITURES			8,398,236.43	9,699,365.94	3,644,450.59	9,774,365.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,997,497.64)	39,797.53	(1,997,497.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,997,497.64)	39,797.53	(1,997,497.64)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,405,463.00	2,125,523.73		2,125,523.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,405,463.00	2,125,523.73		2,125,523.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,405,463.00	2,125,523.73		2,125,523.73		
2) Ending Balance, June 30 (E + F1e)			1,405,463.00	128,026.09		128,026.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,277,436.91	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128,026.09	128,026.09		128,026.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	825,790.00	870,222.00	154,574.78	870,222.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			825,790.00	870,222.00	154,574.78	870,222.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	320,224.24	265,410.24	320,224.24	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	185,611.43	78,368.06	0.00	78,368.06	0.00	0.0%
TOTAL, OTHER STATE REVENUE			240,425.43	398,592.30	265,410.24	398,592.30	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(14,873.00)	(14,873.00)	(14,873.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	84,587.72	0.00	0.00	0.0%
Interagency Services		8677	7,097,021.00	6,237,927.00	3,118,965.00	6,237,927.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	210,000.00	75,583.38	285,000.00	75,000.00	35.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,332,021.00	6,433,054.00	3,264,263.10	6,508,054.00	75,000.00	1.2%
TOTAL, REVENUES			8,398,236.43	7,701,868.30	3,684,248.12	7,776,868.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,367,116.88	2,595,995.09	1,131,716.05	2,580,995.09	15,000.00	0.6%
Certificated Pupil Support Salaries		1200	212,964.00	212,964.00	54,542.22	212,964.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	601,532.00	601,532.00	303,414.48	601,532.00	0.00	0.0%
Other Certificated Salaries		1900	113,495.00	113,495.00	56,747.40	113,495.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,295,107.88</b>	<b>3,523,986.09</b>	<b>1,546,420.15</b>	<b>3,508,986.09</b>	<b>15,000.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	77,678.11	77,678.11	50,092.43	77,678.11	0.00	0.0%
Classified Support Salaries		2200	327,776.00	331,266.80	191,558.55	331,266.80	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	939,336.00	1,079,635.72	525,582.85	1,079,635.72	0.00	0.0%
Other Classified Salaries		2900	0.00	4,334.27	151.38	4,334.27	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,344,790.11</b>	<b>1,492,914.90</b>	<b>767,385.21</b>	<b>1,492,914.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	508,515.53	555,265.64	248,153.60	555,265.64	0.00	0.0%
PERS		3201-3202	322,872.87	356,399.86	182,684.39	356,399.86	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,428.35	170,067.99	83,797.54	170,067.99	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,112,674.31	1,201,895.22	499,917.00	1,201,895.22	0.00	0.0%
Unemployment Insurance		3501-3502	57,009.08	62,679.99	11,301.07	62,679.99	0.00	0.0%
Workers' Compensation		3601-3602	88,988.23	97,109.12	44,535.04	97,109.12	0.00	0.0%
OPEB, Allocated		3701-3702	47,408.35	51,803.17	17,941.41	51,803.17	0.00	0.0%
OPEB, Active Employees		3751-3752	55,971.30	61,074.98	25,403.42	61,074.98	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,347,868.02</b>	<b>2,556,295.97</b>	<b>1,113,733.47</b>	<b>2,556,295.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	35,371.28	15,777.41	60,871.28	(25,500.00)	-72.1%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	332,360.33	1,015,877.90	17,511.07	1,038,374.78	(22,496.88)	-2.2%
Noncapitalized Equipment		4400	275,000.00	241,003.63	1,547.83	243,503.63	(2,500.00)	-1.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>632,460.33</b>	<b>1,292,352.81</b>	<b>34,836.31</b>	<b>1,342,849.69</b>	<b>(50,496.88)</b>	<b>-3.9%</b>

Description	Resource Codes	Object Codes	Original Budget (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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,782.01	27,282.01	1,918.24	27,282.01	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	1,100.00	3,500.00	0.00	0.0%
Insurance		5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	158,680.00	158,680.00	87,249.45	158,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,100.00	20,855.00	400.95	20,855.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,300.00	52,300.00	12,502.55	52,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	166,542.08	183,149.08	65,775.86	199,149.08	(16,000.00)	-8.7%
Communications		5900	24,500.00	24,500.00	13,128.40	24,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			462,404.09	472,266.09	182,075.45	488,266.09	(16,000.00)	-3.4%
<b>CAPITAL OUTLAY</b>								
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	23,503.12	(23,503.12)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	23,503.12	(23,503.12)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	315,606.00	361,550.08	0.00	361,550.08	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			315,606.00	361,550.08	0.00	361,550.08	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,398,236.43	9,699,365.94	3,644,450.59	9,774,365.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	2,740.00	(5,068.89)	2,740.00	0.00	0.0%
5) TOTAL, REVENUES			2,019,171.00	2,009,911.00	(5,068.89)	2,009,911.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,013,171.00	2,005,399.21	1,073,535.03	2,005,399.21	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,019,171.00	2,011,399.21	1,073,535.03	2,011,399.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,488.21)	(1,078,603.92)	(1,488.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,488.21)	(1,078,603.92)	(1,488.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,242,584.16	1,244,072.37		1,244,072.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,242,584.16	1,244,072.37		1,244,072.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,242,584.16	1,244,072.37		1,244,072.37		
2) Ending Balance, June 30 (E + F1e)			1,242,584.16	1,242,584.16		1,242,584.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,242,584.16	1,242,584.16		1,242,584.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,007,171.00	2,007,171.00	0.00	2,007,171.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	4,191.11	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(9,260.00)	(9,260.00)	(9,260.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	2,740.00	(5,068.89)	2,740.00	0.00	0.0%
TOTAL, REVENUES			2,019,171.00	2,009,911.00	(5,068.89)	2,009,911.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,012,171.00	2,004,399.21	1,073,535.03	2,004,399.21	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,013,171.00	2,005,399.21	1,073,535.03	2,005,399.21	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			2,019,171.00	2,011,399.21	1,073,535.03	2,011,399.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	931,492.80	397,060.40	(266,402.80)	397,060.40	0.00	0.0%
5) TOTAL, REVENUES			931,492.80	397,060.40	(266,402.80)	397,060.40		
<b>B. EXPENDITURES</b>								
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	82,746.79	18,377.47	82,746.79	0.00	0.0%
3) Employee Benefits		3000-3999	34,934.00	41,276.84	9,156.15	41,276.84	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,708,496.00	2,226,690.09	503,753.23	2,226,690.09	0.00	0.0%
6) Capital Outlay		6000-6999	51,354,561.76	54,768,625.64	9,864,592.35	55,152,084.22	(383,458.58)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,382,625.00	10,340,593.47	5,777,882.09	10,340,593.47	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			61,550,837.76	67,459,932.83	16,173,761.29	67,843,391.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,619,344.96)	(67,062,872.43)	(16,440,164.09)	(67,446,331.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	337.93	337.93	383,796.51	383,458.58	113472.8%
b) Transfers Out		7600-7629	0.00	337.93	337.93	337.93	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	383,458.58		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(60,619,344.96)	(67,062,872.43)	(16,440,164.09)	(67,062,872.43)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,822,401.00	79,265,928.47		79,265,928.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	(584,804.57)		(584,804.57)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,822,401.00	78,681,123.90		78,681,123.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,822,401.00	78,681,123.90		78,681,123.90		
2) Ending Balance, June 30 (E + F1e)			12,203,056.04	11,618,251.47		11,618,251.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,203,056.04	11,618,251.47		11,618,251.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	931,492.80	935,677.40	272,214.20	935,677.40	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(538,617.00)	(538,617.00)	(538,617.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			931,492.80	397,060.40	(266,402.80)	397,060.40	0.00	0.0%
<b>TOTAL, REVENUES</b>			931,492.80	397,060.40	(266,402.80)	397,060.40		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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	62,019.78	13,716.90	62,019.78	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,527.00	20,727.01	4,660.57	20,727.01	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			70,221.00	82,746.79	18,377.47	82,746.79	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,151.00	18,772.10	3,961.72	18,772.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,386.00	6,267.81	1,293.49	6,267.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,427.00	12,705.50	3,132.58	12,705.50	0.00	0.0%
Unemployment Insurance		3501-3502	35.00	145.12	105.41	145.12	0.00	0.0%
Workers' Compensation		3601-3602	1,352.00	1,593.02	353.62	1,593.02	0.00	0.0%
OPEB, Allocated		3701-3702	733.00	830.35	143.19	830.35	0.00	0.0%
OPEB, Active Employees		3751-3752	850.00	962.94	166.14	962.94	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			34,934.00	41,276.84	9,156.15	41,276.84	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	189.00	189.00	94.50	189.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	14,200.00	5,400.00	14,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112,439.00	97,000.00	0.00	97,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,595,868.00	2,115,301.09	498,258.73	2,115,301.09	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,708,496.00	2,226,690.09	503,753.23	2,226,690.09	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>CAPITAL OUTLAY</b>								
Land		6100	45,155.00	3,744,807.67	585,275.03	3,744,807.67	0.00	0.0%
Land Improvements		6170	1,992,575.61	5,361,158.34	9,592.95	5,346,996.52	14,161.82	0.3%
Buildings and Improvements of Buildings		6200	47,532,845.84	43,862,824.75	9,267,784.19	44,201,713.02	(338,888.27)	-0.8%
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	1,783,985.31	1,799,834.88	1,940.18	1,858,567.01	(58,732.13)	-3.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,354,561.76	54,768,625.64	9,864,592.35	55,152,084.22	(383,458.58)	-0.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,517,625.00	2,517,625.00	0.00	2,517,625.00	0.00	0.0%
Other Debt Service - Principal		7439	5,865,000.00	7,822,968.47	5,777,882.09	7,822,968.47	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,382,625.00	10,340,593.47	5,777,882.09	10,340,593.47	0.00	0.0%
TOTAL, EXPENDITURES			61,550,837.76	67,459,932.83	16,173,761.29	67,843,391.41		

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	337.93	337.93	383,796.51	383,458.58	113472.8%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	337.93	337.93	383,796.51	383,458.58	113472.8%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	337.93	337.93	337.93	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	337.93	337.93	337.93	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	383,458.58		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,986,804.66	2,932,456.66	2,289,969.29	2,932,456.66	0.00	0.0%
5) TOTAL, REVENUES			2,986,804.66	2,932,456.66	2,289,969.29	2,932,456.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	14,473.45	14,473.45	14,473.45	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	6,541.34	6,541.34	6,541.34	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,000.86	74,750.86	500.00	74,750.86	0.00	0.0%
6) Capital Outlay		6000-6999	10,877,737.09	10,896,798.44	45,704.00	10,896,798.44	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,928,737.95	10,992,564.09	67,218.79	10,992,564.09		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,941,933.29)	(8,060,107.43)	2,222,750.50	(8,060,107.43)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,941,933.29)	(8,060,107.43)	2,222,750.50	(8,060,107.43)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,941,933.29	8,060,107.43		8,060,107.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,941,933.29	8,060,107.43		8,060,107.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,941,933.29	8,060,107.43		8,060,107.43		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	486,804.66	486,804.66	28,291.19	486,804.66	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(54,348.00)	(54,348.00)	(54,348.00)	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,500,000.00	2,500,000.00	2,316,026.10	2,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,986,804.66	2,932,456.66	2,289,969.29	2,932,456.66	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,986,804.66	2,932,456.66	2,289,969.29	2,932,456.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	10,980.70	10,980.70	10,980.70	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	3,492.75	3,492.75	3,492.75	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	14,473.45	14,473.45	14,473.45	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	2,815.18	2,815.18	2,815.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	1,017.60	1,017.60	1,017.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	2,133.81	2,133.81	2,133.81	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	48.53	48.53	48.53	0.00	0.0%
Workers' Compensation		3601-3602	0.00	278.53	278.53	278.53	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	114.63	114.63	114.63	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	133.06	133.06	133.06	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	6,541.34	6,541.34	6,541.34	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,000.86	54,750.86	500.00	54,750.86	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,000.86	74,750.86	500.00	74,750.86	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Land Improvements		6170	231,063.00	218,163.97	0.00	318,163.97	(100,000.00)	-45.8%
Buildings and Improvements of Buildings		6200	10,616,674.09	10,648,634.47	45,704.00	10,548,634.47	100,000.00	0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,877,737.09	10,896,798.44	45,704.00	10,896,798.44	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,928,737.95	10,992,564.09	67,218.79	10,992,564.09		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	4,251,026.00	1,389,240.00	1,389,240.00	New
4) Other Local Revenue		8600-8799	315,750.95	107,062.95	(102,132.86)	107,207.95	145.00	0.1%
5) TOTAL, REVENUES			315,750.95	107,062.95	4,148,893.14	1,496,447.95		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,106,357.68	30,642,408.36	567,065.76	30,912,793.45	(270,385.09)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,106,357.68	30,642,408.36	567,065.76	30,912,793.45		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,790,606.73)	(30,535,345.41)	3,581,827.38	(29,416,345.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,118,999.91	(1,118,999.91)	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	(1,118,999.91)		

Description	Resource Codes	Object Codes	Original Budget (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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,790,606.73)	(30,535,345.41)	3,581,827.38	(30,535,345.41)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,796,337.31	30,535,345.41		30,535,345.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,796,337.31	30,535,345.41		30,535,345.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,796,337.31	30,535,345.41		30,535,345.41		
2) Ending Balance, June 30 (E + F1e)			5,730.58	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	5,730.58	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	4,251,026.00	1,389,240.00	1,389,240.00	New
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	4,251,026.00	1,389,240.00	1,389,240.00	New
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	315,750.95	315,750.95	106,555.14	315,895.95	145.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(208,688.00)	(208,688.00)	(208,688.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315,750.95	107,062.95	(102,132.86)	107,207.95	145.00	0.1%
<b>TOTAL, REVENUES</b>			315,750.95	107,062.95	4,148,893.14	1,496,447.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	29,106,357.68	30,066,334.48	567,065.76	30,322,620.13	(256,285.65)	-0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	576,073.88	0.00	590,173.32	(14,099.44)	-2.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,106,357.68	30,642,408.36	567,065.76	30,912,793.45	(270,385.09)	-0.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			29,106,357.68	30,642,408.36	567,065.76	30,912,793.45		

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,118,999.91	(1,118,999.91)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,118,999.91	(1,118,999.91)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	(1,118,999.91)		

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,502.33	58,433.33	(11,628.25)	58,433.33	0.00	0.0%
5) TOTAL, REVENUES			85,502.33	58,433.33	(11,628.25)	58,433.33		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	7,782.15	7,782.15	7,782.15	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	2,595.08	2,595.08	2,595.08	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	264,013.00	311,350.31	155,447.18	311,350.31	0.00	0.0%
6) Capital Outlay		6000-6999	5,897,378.50	6,377,120.60	154,352.31	6,381,660.48	(4,539.88)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,161,391.50	6,698,848.14	320,176.72	6,703,388.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,075,889.17)	(6,640,414.81)	(331,804.97)	(6,644,954.69)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	265.30	265.30	4,805.18	4,539.88	1711.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	265.30	265.30	4,805.18		



Description	Resource Codes	Object Codes	Original Budget (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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,075,889.17)	(6,640,149.51)	(331,539.67)	(6,640,149.51)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,075,889.17	6,640,149.51		6,640,149.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,075,889.17	6,640,149.51		6,640,149.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,075,889.17	6,640,149.51		6,640,149.51		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,502.33	85,502.33	24,450.75	85,502.33	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(48,693.00)	(48,693.00)	(48,693.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	21,624.00	12,614.00	21,624.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,502.33	58,433.33	(11,628.25)	58,433.33	0.00	0.0%
TOTAL, REVENUES			85,502.33	58,433.33	(11,628.25)	58,433.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	6,040.24	6,040.24	6,040.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,741.91	1,741.91	1,741.91	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	7,782.15	7,782.15	7,782.15	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	1,030.34	1,030.34	1,030.34	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	545.87	545.87	545.87	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	712.11	712.11	712.11	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	20.73	20.73	20.73	0.00	0.0%
Workers' Compensation		3601-3602	0.00	149.77	149.77	149.77	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	63.06	63.06	63.06	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	73.20	73.20	73.20	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	2,595.08	2,595.08	2,595.08	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,012.26	2,012.26	2,012.26	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	264,013.00	309,338.05	153,434.92	309,338.05	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,013.00	311,350.31	155,447.18	311,350.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	89,001.00	89,001.00	44,454.65	89,001.00	0.00	0.0%
Land Improvements		6170	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,688,377.50	6,065,761.92	104,447.42	6,070,301.80	(4,539.88)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	102,357.68	5,450.24	102,357.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,897,378.50	6,377,120.60	154,352.31	6,381,660.48	(4,539.88)	-0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,161,391.50	6,698,848.14	320,176.72	6,703,388.02		

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	265.30	265.30	4,805.18	4,539.88	1711.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	265.30	265.30	4,805.18	4,539.88	1711.2%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	265.30	265.30	4,805.18		

Description	Resource Codes	Object Codes	Original Budget (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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,231.58	6,231.58	1,034.35	6,231.58	0.00	0.0%
5) TOTAL, REVENUES			6,231.58	6,231.58	1,034.35	6,231.58		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	940.69	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	256,334.00	256,334.00	138,455.86	256,334.00	0.00	0.0%
6) Capital Outlay		6000-6999	71,959,758.81	42,104,050.39	8,895,123.04	42,104,050.39	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			72,216,092.81	42,360,384.39	9,034,519.59	42,360,384.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(72,209,861.23)	(42,354,152.81)	(9,033,485.24)	(42,354,152.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(72,209,861.23)	(42,354,152.81)	(9,033,485.24)	(42,354,152.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,209,861.23	63,830,610.18		63,830,610.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,209,861.23	63,830,610.18		63,830,610.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,209,861.23	63,830,610.18		63,830,610.18		
2) Ending Balance, June 30 (E + F1e)			0.00	21,476,457.37		21,476,457.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	21,476,457.37		21,476,457.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,231.58	6,231.58	1,034.35	6,231.58	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,231.58	6,231.58	1,034.35	6,231.58	0.00	0.0%
TOTAL, REVENUES			6,231.58	6,231.58	1,034.35	6,231.58		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	940.69	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	940.69	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	170,134.00	170,134.00	0.00	170,134.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,200.00	86,200.00	138,455.86	86,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,334.00	256,334.00	138,455.86	256,334.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	3,600.00	3,600.00	5,920.75	3,600.00	0.00	0.0%
Land Improvements		6170	437,217.00	437,217.00	7,875.00	437,217.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	70,904,459.81	41,048,751.39	8,881,327.29	41,048,751.39	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	614,482.00	614,482.00	0.00	614,482.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			71,959,758.81	42,104,050.39	8,895,123.04	42,104,050.39	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			72,216,092.81	42,360,384.39	9,034,519.59	42,360,384.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	24,450.40	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,257,185.19	12,279,041.00	12,257,185.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,372,543.19	12,303,491.40	12,372,543.19		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,327,491.08	15,327,491.08	18,481,030.00	15,327,491.08	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	18,481,030.00	15,327,491.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,773,549.89)	(2,954,947.89)	(6,177,538.60)	(2,954,947.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,773,549.89)	(2,954,947.89)	(6,177,538.60)	(2,954,947.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,275,076.47	26,480,136.84		26,480,136.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,275,076.47	26,480,136.84		26,480,136.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,275,076.47	26,480,136.84		26,480,136.84		
2) Ending Balance, June 30 (E + F1e)			16,501,526.58	23,525,188.95		23,525,188.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	16,501,526.58	23,525,188.95		23,525,188.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	24,450.40	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	24,450.40	115,358.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	8,565,685.59	8,565,685.59	10,700,785.78	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	1,194,120.88	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	2,137.75	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	543,337.96	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	115,472.14	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	44,219.75	2,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(181,398.00)	(321,033.26)	(181,398.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,438,583.19	12,257,185.19	12,279,041.00	12,257,185.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,372,543.19	12,303,491.40	12,372,543.19		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	14,190,000.00	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,291,030.00	8,788,866.88	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,327,491.08	15,327,491.08	18,481,030.00	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	18,481,030.00	15,327,491.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,394,909.00	25,394,909.00	10,611,184.30	25,394,909.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,441,305.00	1,441,305.00	670,908.50	1,441,305.00	0.00	0.0%
4) Other Local Revenue		8600-8799	710,666.00	710,666.00	222,478.10	710,666.00	0.00	0.0%
5) TOTAL, REVENUES			27,546,880.00	27,546,880.00	11,504,570.90	27,546,880.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,371,698.00	12,371,698.00	3,298,920.70	12,371,698.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,644,320.00	6,644,320.00	1,687,212.50	6,644,320.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,465,472.04	6,427,039.84	4,502,742.29	6,447,918.04	(20,878.20)	-0.3%
5) Services and Other Operating Expenses		5000-5999	154,095.96	457,359.16	265,719.56	438,049.96	19,309.20	4.2%
6) Depreciation and Amortization		6000-6999	750,000.00	750,000.00	278,574.81	750,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,161,294.00	896,463.00	200,000.00	894,894.00	1,569.00	0.2%
9) TOTAL, EXPENSES			27,546,880.00	27,546,880.00	10,233,169.86	27,546,880.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,271,401.04	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	1,271,401.04	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,675,546.33	(1,604,800.90)		(1,604,800.90)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
2) Ending Net Position, June 30 (E + F1e)			3,675,546.33	(1,604,800.90)		(1,604,800.90)		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,105,326.93	15,082,645.08		15,082,645.08		
c) Unrestricted Net Position		9790	(16,429,780.60)	(16,687,445.98)		(16,687,445.98)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	23,091,361.00	23,091,361.00	10,611,184.30	23,091,361.00	0.00	0.0%
Donated Food Commodities		8221	2,303,548.00	2,303,548.00	0.00	2,303,548.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,394,909.00	25,394,909.00	10,611,184.30	25,394,909.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,441,305.00	1,441,305.00	670,908.50	1,441,305.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,441,305.00	1,441,305.00	670,908.50	1,441,305.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	707,065.00	707,065.00	128,340.10	707,065.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	301.57	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	601.00	601.00	93,836.43	601.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			710,666.00	710,666.00	222,478.10	710,666.00	0.00	0.0%
TOTAL, REVENUES			27,546,880.00	27,546,880.00	11,504,570.90	27,546,880.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	9,161,104.00	9,161,104.00	2,274,808.04	9,161,104.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,156,687.00	2,156,687.00	705,536.75	2,156,687.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	991,507.00	991,507.00	318,575.91	991,507.00	0.00	0.0%
Other Classified Salaries		2900	62,400.00	62,400.00	0.00	62,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,371,698.00	12,371,698.00	3,298,920.70	12,371,698.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,558,472.00	2,558,472.00	641,710.50	2,558,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	865,110.00	865,110.00	225,033.35	865,110.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,737,382.00	2,737,382.00	671,181.37	2,737,382.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,594.00	5,594.00	14,901.70	5,594.00	0.00	0.0%
Workers' Compensation		3601-3602	222,034.00	222,034.00	63,266.00	222,034.00	0.00	0.0%
OPEB, Allocated		3701-3702	116,143.00	116,143.00	29,774.52	116,143.00	0.00	0.0%
OPEB, Active Employees		3751-3752	139,585.00	139,585.00	41,345.06	139,585.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,644,320.00	6,644,320.00	1,687,212.50	6,644,320.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	258.00	258.00	0.00	258.00	0.00	0.0%
Materials and Supplies		4300	163,643.00	178,219.00	95,313.39	178,219.00	0.00	0.0%
Noncapitalized Equipment		4400	107,043.00	114,063.00	57,122.42	114,063.00	0.00	0.0%
Food		4700	6,194,528.04	6,134,499.84	4,350,306.48	6,155,378.04	(20,878.20)	-0.3%
TOTAL, BOOKS AND SUPPLIES			6,465,472.04	6,427,039.84	4,502,742.29	6,447,918.04	(20,878.20)	-0.3%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,342.00	4,342.00	947.96	4,342.00	0.00	0.0%
Dues and Memberships		5300	11,001.00	11,001.00	55.00	11,001.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	426,497.00	439,843.00	200,332.49	439,843.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,754.00	207,143.00	31,851.41	208,712.00	(1,569.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(559,998.04)	(499,969.84)	(51,969.47)	(520,848.04)	20,878.20	-4.2%
Professional/Consulting Services and Operating Expenditures		5800	132,515.00	220,015.00	61,722.42	220,015.00	0.00	0.0%
Communications		5900	64,985.00	74,985.00	22,779.75	74,985.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			154,095.96	457,359.16	265,719.56	438,049.96	19,309.20	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	750,000.00	750,000.00	278,574.81	750,000.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			750,000.00	750,000.00	278,574.81	750,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,161,294.00	896,463.00	200,000.00	894,894.00	1,569.00	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,161,294.00	896,463.00	200,000.00	894,894.00	1,569.00	0.2%
TOTAL, EXPENSES			27,546,880.00	27,546,880.00	10,233,169.86	27,546,880.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,614,831.54	19,026,805.54	7,201,294.46	19,026,805.54	0.00	0.0%
5) TOTAL, REVENUES			19,614,831.54	19,026,805.54	7,201,294.46	19,026,805.54		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	530,163.73	539,972.55	311,972.09	539,972.55	0.00	0.0%
3) Employee Benefits		3000-3999	299,762.60	300,344.17	158,664.10	300,344.17	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	23,075.14	1,830.61	10,399.74	12,675.40	54.9%
5) Services and Other Operating Expenses		5000-5999	20,262,109.72	13,808,999.80	5,329,993.47	13,821,675.20	(12,675.40)	-0.1%
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			21,114,831.54	14,672,391.66	5,802,460.27	14,672,391.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,500,000.00)	4,354,413.88	1,398,834.19	4,354,413.88		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(1,500,000.00)	4,354,413.88	1,398,834.19	4,354,413.88		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	65,136,682.65	59,282,268.77		59,282,268.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,136,682.65	59,282,268.77		59,282,268.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			65,136,682.65	59,282,268.77		59,282,268.77		
2) Ending Net Position, June 30 (E + F1e)			63,636,682.65	63,636,682.65		63,636,682.65		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	63,636,682.65	63,636,682.65		63,636,682.65		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	707,870.93	707,870.93	294,154.75	707,870.93	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(588,026.00)	(588,026.00)	(588,026.00)	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,906,960.61	18,906,960.61	7,495,165.71	18,906,960.61	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,614,831.54	19,026,805.54	7,201,294.46	19,026,805.54	0.00	0.0%
<b>TOTAL, REVENUES</b>			19,614,831.54	19,026,805.54	7,201,294.46	19,026,805.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,553.00	150,553.00	92,213.66	150,553.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	379,610.73	379,849.55	219,758.43	379,849.55	0.00	0.0%
Other Classified Salaries		2900	0.00	9,570.00	0.00	9,570.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			530,163.73	539,972.55	311,972.09	539,972.55	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	121,937.66	121,937.66	60,390.83	121,937.66	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,565.35	40,799.82	21,447.22	40,799.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	108,601.92	108,601.92	62,382.74	108,601.92	0.00	0.0%
Unemployment Insurance		3501-3502	6,527.66	6,575.51	1,454.34	6,575.51	0.00	0.0%
Workers' Compensation		3601-3602	10,189.51	10,373.25	5,995.92	10,373.25	0.00	0.0%
OPEB, Allocated		3701-3702	5,534.91	5,534.91	3,223.85	5,534.91	0.00	0.0%
OPEB, Active Employees		3751-3752	6,405.59	6,521.10	3,769.20	6,521.10	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			299,762.60	300,344.17	158,664.10	300,344.17	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	200.00	1,800.00	90.0%
Materials and Supplies		4300	12,200.00	12,479.65	1,830.61	9,645.43	2,834.22	22.7%
Noncapitalized Equipment		4400	8,595.49	8,595.49	0.00	554.31	8,041.18	93.6%
TOTAL, BOOKS AND SUPPLIES			22,795.49	23,075.14	1,830.61	10,399.74	12,675.40	54.9%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	1,307.65	3,197.65	1,542.35	32.5%
Dues and Memberships		5300	500.00	500.00	0.00	0.00	500.00	100.0%
Insurance		5400-5450	2,343,497.16	1,045,547.69	789,216.00	824,510.74	221,036.95	21.1%
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	24.32	800.00	1,600.00	66.7%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,591.91	190.31	4,591.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,905,355.30	12,750,194.85	4,539,255.19	12,988,349.55	(238,154.70)	-1.9%
Communications		5900	1,025.35	1,025.35	0.00	225.35	800.00	78.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,262,109.72	13,808,999.80	5,329,993.47	13,821,675.20	(12,675.40)	-0.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,114,831.54	14,672,391.66	5,802,460.27	14,672,391.66		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	2,190.00	(1,360.67)	2,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,190.00	(1,360.67)	2,190.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,000.00	9,726.96	0.00	9,726.96	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			10,000.00	9,726.96	0.00	9,726.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,000.00)	(7,536.96)	(1,360.67)	(7,536.96)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,000.00)	(7,536.96)	(1,360.67)	(7,536.96)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	408,624.46	411,161.42		411,161.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			408,624.46	411,161.42		411,161.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			408,624.46	411,161.42		411,161.42		
2) Ending Net Position, June 30 (E + F1e)			403,624.46	403,624.46		403,624.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	403,624.46	403,624.46		403,624.46		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,449.33	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(2,810.00)	(2,810.00)	(2,810.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	2,190.00	(1,360.67)	2,190.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,190.00	(1,360.67)	2,190.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	9,726.96	0.00	9,726.96	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,000.00	9,726.96	0.00	9,726.96	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>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			10,000.00	9,726.96	0.00	9,726.96		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	45,655.02	45,655.02	39,920.32	45,831.65	176.63	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	45,655.02	45,655.02	39,920.32	45,831.65	176.63	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	8.15	8.15	8.15	8.15	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	8.15	8.15	8.15	8.15	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	45,663.17	45,663.17	39,928.47	45,839.80	176.63	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



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)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

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

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2022

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Harold Sullins

Telephone: 909-381-1164

Title: Associate Superintendent of Business Services

E-mail: harold.sullins@sbcusd.k12.ca.us

### Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	X	
		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

Second Interim  
2021-22 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	136,929.71	0.00	0.00	(1,887,328.08)				
Other Sources/Uses Detail					731,001.45	265.30		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	52,300.00	0.00	361,550.08	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	37,880.16	0.00	630,884.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	97,000.00	0.00						
Other Sources/Uses Detail					383,796.51	337.93		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	20,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,118,999.91		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	2,012.26	0.00						
Other Sources/Uses Detail					4,805.18	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	170,134.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim  
2021-22 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(520,848.04)	894,894.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	4,591.91	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	520,848.04	(520,848.04)	1,887,328.08	(1,887,328.08)	1,119,603.14	1,119,603.14		

BEST NET CONSORTIUM  
Cash Flow Report - (As of 1/31/2022)

Major Range Description	Beginning Balance 7/1/2021	Month 7/31/2021	Month 8/31/2021	Month 9/30/2021	Month 10/31/2021	Month 11/30/2021	Month 12/31/2021	Month 1/31/2022	Month 2/28/2022	Month 3/31/2022	Month 4/30/2022	Month 5/31/2022	Month 6/30/2022	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
<b>76 - San Bernardino City Unified School Distr</b>																		
<b>Fund 01 GENERAL FUND</b>																		
<b>Fund Summary</b>																		
<b>Balance Sheet</b>																		
Beginning Month Cash	-	208,826,259.70	90,011,459.96	169,583,644.84	171,598,793.98	127,604,866.53	138,694,707.28	196,785,233.48	204,571,065.89	175,128,696.11	196,777,443.09	175,991,629.79	157,072,302.41	-	-	205,448,243.47	-	-
<b>Balance Sheet</b>																		
<b>Revenue</b>																		
LCFF Principal Apportionment (8010 to 8019)	-	(22,862,079.00)	121,475,217.00	(29,515,872.00)	39,724,386.00	85,044,153.00	68,331,199.00	39,707,755.00	38,826,639.00	67,465,750.00	38,826,639.00	38,826,639.00	67,465,749.00	-	-	553,316,175.00	-	553,316,175.00
LCFF Property Taxes (8020 to 8079)	-	1,167,613.99	-	-	-	6,696,417.04	9,651,750.62	18,388,940.12	1,244,803.59	331,060.75	7,940,488.79	5,721,869.19	40,421.92	-	-	51,183,366.00	-	51,183,366.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	14,981.81	(501,143.15)	(222,687.69)	(222,687.71)	(222,687.48)	(222,688.01)	(926,141.37)	(846,210.78)	(423,117.51)	-	(549,897.47)	-	-	(4,916,608.00)	(794,328.63)	(4,916,608.00)
Federal Revenue (8100 to 8299)	-	585,281.27	18,712,161.92	11,673,346.64	9,613,754.27	1,553,059.56	12,754,050.84	8,492,421.44	1,500,236.41	30,799,106.45	4,247,960.23	1,572,602.01	184,138.00	101,533,037.84	-	203,221,156.88	101,533,037.84	203,221,156.88
Other State Revenue (8300 to 8599)	-	4,956,971.00	10,473,536.86	2,806,813.55	2,169,117.18	21,015,505.40	18,378,717.70	6,213,920.00	-	82,000.00	7,973,374.02	25,000.00	479,753.00	75,884,466.82	-	150,459,175.53	75,884,466.82	150,459,175.53
Other Local Revenue (8600 to 8799)	-	1,045,040.02	721,979.93	238,716.05	(350,325.59)	1,289,938.00	446,482.22	5,343,893.26	260,310.88	128,198.72	279,561.86	1,913,621.46	740,502.28	567,790.58	-	12,625,709.68	567,790.58	12,625,709.68
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	731,001.45	-	731,001.45	731,001.45	731,001.45
<b>Total Revenue</b>		(15,107,172.72)	151,397,877.52	(15,298,138.91)	50,934,244.17	115,376,385.29	109,339,512.90	77,924,241.81	40,905,848.51	97,959,905.13	58,844,906.38	48,059,731.65	68,360,666.73	177,921,968.07	-	966,619,976.54	177,921,968.07	966,619,976.54
<b>Expenditure</b>																		
Certificated Salary (1000 to 1999)	-	(2,023.89)	26,705,596.47	25,368,708.25	25,913,340.88	26,239,871.61	26,591,329.55	26,265,392.41	30,468,200.88	32,277,778.30	31,996,377.53	30,632,108.79	31,439,379.69	30,619,972.03	-	344,516,032.50	30,619,972.03	344,516,032.50
Classified Salary (2000 to 2999)	-	5,750,361.43	8,584,762.08	9,425,442.75	8,609,664.22	8,622,560.16	7,351,585.84	9,027,640.58	7,704,215.11	9,717,917.10	9,220,528.82	10,469,042.70	10,271,189.05	(1,839,482.83)	-	102,915,427.01	(1,839,482.83)	102,915,427.01
Employee Benefit (3000 to 3999)	-	3,776,316.22	14,757,315.62	14,803,848.37	14,544,851.81	14,625,353.32	13,929,321.84	14,160,238.48	14,608,896.08	16,078,677.96	15,862,434.83	15,650,607.76	347,471.17	65,683,643.44	-	218,828,976.90	65,683,643.44	218,828,976.90
Books and Supplies (4000 to 4999)	-	33,567.31	744,114.41	1,589,448.22	2,881,053.25	3,118,287.27	2,951,204.86	2,280,253.66	1,526,521.61	1,741,586.29	1,338,983.08	1,896,773.06	2,244,595.13	30,948,950.67	-	53,295,338.82	30,948,950.67	53,295,338.82
Services and Operating Expenditures (5000 to 5999)	-	234,405.46	6,624,670.97	13,506,071.65	7,100,687.69	8,251,581.26	4,919,130.55	10,826,801.76	14,969,495.73	16,759,396.55	17,064,394.34	8,839,162.37	6,286,407.58	32,070,831.64	-	147,453,037.54	32,070,831.64	147,453,037.54
Capital Outlay (6000 to 6999)	-	(55,844.58)	11,700.82	100,891.02	(3,831.45)	454,580.19	785,951.28	251,026.41	1,688,960.89	858,348.71	776,050.66	907,647.16	2,276,433.80	5,358,780.91	-	13,410,695.81	5,358,780.91	13,410,695.81
Other Outgo (7100 to 7499)	-	10,699.00	48,740.50	2,359,339.48	143,508.85	143,069.84	43,502.86	124,296.86	1,129,446.69	109,696.15	67,675.38	53,817.10	(220,727.24)	(426,938.55)	-	3,586,126.92	(426,938.55)	3,586,126.92
Interfund Transfers Out (7600 to 7629)	-	-	(239,576.00)	239,841.30	-	-	-	-	-	-	-	-	-	0.00	-	265.30	0.00	265.30
<b>Total Expenditure</b>		9,747,480.95	57,476,900.87	66,914,173.74	59,429,116.55	61,456,303.65	56,572,026.78	62,935,650.16	72,095,736.99	77,543,401.06	76,326,444.65	68,449,158.94	52,644,749.17	162,415,757.30	-	884,005,900.80	162,415,757.30	884,005,900.80
<b>Revenue Less Expense</b>		(24,854,653.67)	93,920,976.65	(82,212,312.65)	(8,494,872.38)	53,921,081.64	52,767,486.12	14,988,591.65	(31,189,888.47)	20,416,504.07	(17,481,538.27)	(20,389,427.28)	15,715,917.56	15,506,210.77	-	82,614,075.74	15,506,210.77	-
<b>Balance Sheet</b>																		
<b>Assets</b>																		
Cash not in Treasury (9111 to 9199)	1,654,374.68	-	-	-	1,440,397.00	-	-	-	-	-	-	-	-	-	213,977.68	1,654,374.68	213,977.68	-
Accounts Receivable (9200 to 9299)	158,373,930.98	-	-	117,568,385.67	3,199,533.51	44,621.48	1,402,088.59	570,278.00	(4,518.00)	-	(297,595.22)	(432,171.51)	36,323,308.46	-	-	158,373,930.98	-	-
DUE FROM OTHER FUNDS (9310)	2,491,560.52	-	-	449.98	887,953.22	1,603,157.32	-	-	-	-	-	-	-	-	-	2,491,560.52	-	-
Stores (9320 to 9329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	14,875.67	-	-	(19,255.69)	-	-	(41,500.00)	-	6,033.82	47,636.75	975.03	14,587.08	6,398.68	-	-	14,875.67	-	-
<b>Total Assets</b>	162,534,741.85	-	-	117,549,579.96	5,527,883.73	1,647,778.80	1,360,588.59	570,278.00	1,515.82	47,636.75	(296,620.19)	(417,584.43)	36,329,707.14	-	213,977.68	162,534,741.85	213,977.68	-
<b>Liabilities</b>																		
Accounts Payables (9500 to 9559,9590 to 9599)	217,520,869.18	53,906,395.86	15,614,377.53	18,417,202.19	74,510,302.42	45,722,078.44	1,996,612.96	551,219.55	(3,409.62)	(3,916.56)	(556.05)	(58,852.40)	6,869,414.87	-	-	217,520,869.18	-	-
DUE TO OTHER FUNDS (9610)	1,767,213.97	-	-	244,667.56	1,501,336.28	21,210.13	-	-	-	-	-	-	-	-	-	1,767,213.97	-	-
Current Loans (9640 to 9649)	-	36,125,000.00	-	-	(36,125,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE (9650)	15,240,446.79	-	-	15,240,446.79	-	-	-	-	-	-	-	-	-	-	-	15,240,446.79	-	-
<b>Total Liabilities</b>	234,528,529.94	90,031,395.86	15,614,377.53	33,902,316.54	39,886,638.70	45,743,288.57	1,996,612.96	551,219.55	(3,409.62)	(3,916.56)	(556.05)	(58,852.40)	6,869,414.87	-	-	234,528,529.94	-	-
<b>Non Operating</b>																		
Suspense Accounts (9560 to 9589)	-	3,928,750.21	(1,265,585.76)	(580,198.37)	1,140,300.10	(1,264,268.88)	(5,959,064.45)	7,221,817.69	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	1,721,884.57	-	-	1,721,884.57	-
<b>Total Non Operating</b>	-	3,928,750.21	(1,265,585.76)	(580,198.37)	1,140,300.10	(1,264,268.88)	(5,959,064.45)	7,221,817.69	(1,742,593.25)	(1,180,689.59)	3,008,210.90	(1,828,831.94)	(3,199,731.23)	1,721,884.57	-	-	1,721,884.57	-
<b>Balance Sheet</b>		(93,960,146.07)	(14,348,791.77)	84,227,461.79	(35,499,055.07)	(42,831,240.89)	5,323,040.08	(7,202,759.24)	1,747,518.69	1,232,242.91	(3,304,275.04)	1,470,099.90	32,660,023.51	(1,721,884.57)	213,977.68	(71,993,788.09)	(1,507,906.89)	-
<b>Net Increase/Decrease</b>		(118,814,799.74)	79,572,184.88	2,015,149.14	(43,993,927.45)	11,089,840.75	58,090,526.20	7,785,832.41	(29,442,369.78)	21,648,746.98	(20,785,813.31)	(18,919,327.38)	48,375,941.06	13,784,326.20	213,977.68	10,620,287.65	13,998,303.88	-
<b>Total Ending Cash Balance</b>		90,011,459.96	169,583,644.84	171,598,793.98	127,604,866.53	138,694,707.28	196,785,233.48	204,571,065.89	175,128,696.11	196,777,443.09	175,991,629.79	157,072,302.41	205,448,243.47				219,446,547.35	

Criteria: Report Summary Options = Fund Summary; Revised Budget As Of Date = 6/21/2019; Selected Districts = 76 - San Bernardino City Unified School District; Object Group by = SACS Format; Summarize = Fund; Separate Suspense Accounts = Y; Page Break by Summarize = Yes; Report Projection = Prior Year Actuals Percentage; Fund = 01; Object = 1898\*,1899\*

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	599,582,933.00	0.92%	605,096,630.00	2.12%	617,913,030.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	9,110,864.54	-9.55%	8,240,869.53	-4.29%	8,594,719.10
4. Other Local Revenues	8600-8799	3,894,506.28	-0.01%	3,894,256.28	0.00%	3,894,256.28
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(77,815,248.00)	-1.21%	(76,869,890.03)	2.07%	(78,463,004.83)
6. Total (Sum lines A1 thru A5c)		534,873,055.82	1.04%	540,461,865.78	2.14%	552,039,000.55
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				224,936,463.48		244,046,701.14
b. Step & Column Adjustment				3,606,690.79		3,160,707.03
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,503,546.87		(23,658,735.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	224,936,463.48	8.50%	244,046,701.14	-8.40%	223,548,672.37
2. Classified Salaries						
a. Base Salaries				65,685,214.55		70,857,670.81
b. Step & Column Adjustment				562,407.83		520,266.95
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,610,048.43		(924,836.80)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,685,214.55	7.87%	70,857,670.81	-0.57%	70,453,100.96
3. Employee Benefits	3000-3999	128,328,755.61	13.10%	145,146,043.76	-1.59%	142,835,410.70
4. Books and Supplies	4000-4999	15,656,932.86	111.04%	33,042,492.55	24.41%	41,108,069.44
5. Services and Other Operating Expenditures	5000-5999	71,867,373.23	10.99%	79,766,620.99	15.93%	92,473,346.87
6. Capital Outlay	6000-6999	1,502,549.45	0.00%	1,502,549.45	0.00%	1,502,549.45
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	142,000.00	0.00%	142,000.00	0.00%	142,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,349,557.80)	-35.50%	(7,966,074.28)	8.49%	(8,642,162.79)
9. Other Financing Uses						
a. Transfers Out	7600-7629	265.30	-100.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		495,769,996.68	14.27%	566,538,004.42	-0.55%	563,420,987.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		39,103,059.14		(26,076,138.64)		(11,381,986.45)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,454,457.84		119,557,516.98		93,481,378.34
2. Ending Fund Balance (Sum lines C and D1)		119,557,516.98		93,481,378.34		82,099,391.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	101,647,516.98		74,121,378.34		62,589,391.89
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,700,000.00		19,150,000.00		19,300,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		119,557,516.98		93,481,378.34		82,099,391.89



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	17,700,000.00		19,150,000.00		19,300,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,700,000.00		19,150,000.00		19,300,000.00
<b>F. ASSUMPTIONS</b>						
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.						
2022-23 - Certificated and Classified salaries are to increase primarily due to a 4% salary settlement and projected carryover of Concentration funding from 2021-22. For 2023-24, the carryover of Concentration funding and the use of ESSER funds to offset projected budget deficits for both Certificated and Classified salaries						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	203,121,156.88	-20.56%	161,367,925.89	3.25%	166,615,978.66
3. Other State Revenues	8300-8599	141,348,310.99	-16.23%	118,409,687.25	1.32%	119,967,190.37
4. Other Local Revenues	8600-8799	8,731,203.40	-33.28%	5,825,687.79	-5.78%	5,488,995.79
5. Other Financing Sources						
a. Transfers In	8900-8929	731,001.45	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	77,815,248.00	-1.21%	76,869,890.03	2.07%	78,463,004.83
6. Total (Sum lines A1 thru A5c)		431,746,920.72	-16.04%	362,473,190.96	2.22%	370,535,169.65
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				119,589,569.02		90,944,788.30
b. Step & Column Adjustment				1,552,351.57		1,655,309.35
c. Cost-of-Living Adjustment						
d. Other Adjustments				(30,197,132.29)		16,067,827.15
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	119,589,569.02	-23.95%	90,944,788.30	19.49%	108,667,924.80
2. Classified Salaries						
a. Base Salaries				37,230,212.46		27,295,703.65
b. Step & Column Adjustment				241,325.72		230,219.04
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,175,834.53)		(143,890.73)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,230,212.46	-26.68%	27,295,703.65	0.32%	27,382,031.96
3. Employee Benefits	3000-3999	90,504,175.29	-13.34%	78,428,476.14	6.35%	83,407,280.51
4. Books and Supplies	4000-4999	37,635,513.81	104.52%	76,972,737.12	-11.03%	68,485,217.38
5. Services and Other Operating Expenditures	5000-5999	75,590,302.46	-30.78%	52,320,468.46	-6.21%	49,070,983.82
6. Capital Outlay	6000-6999	11,892,446.36	341.93%	52,556,836.36	-3.11%	50,923,798.54
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,331,455.00	0.00%	5,331,455.00	0.00%	5,331,455.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,462,229.72	-41.90%	6,078,746.72	11.12%	6,754,834.71
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		388,235,904.12	0.44%	389,929,211.75	2.59%	400,023,526.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		43,511,016.60		(27,456,020.79)		(29,488,357.07)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		56,378,013.77		99,889,030.37		72,433,009.58
2. Ending Fund Balance (Sum lines C and D1)		99,889,030.37		72,433,009.58		42,944,652.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	99,889,030.37		72,433,009.58		42,944,652.51
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		99,889,030.37		72,433,009.58		42,944,652.51

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
2022-23 Reflects the adjustment of both Certificated and Classified salaries that had been paid from ESSER funds in 2021-22 as well as the reversal of the projected carryover of one-time funding from 2021-22. Additionally, carryover of ELOP from 2021-22 has been included in 2022-23. For 2023-24, adjustment to salaries has been included as ESSER funding is used to offset budget deficits for salaries as continuity of services						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	599,582,933.00	0.92%	605,096,630.00	2.12%	617,913,030.00
2. Federal Revenues	8100-8299	203,221,156.88	-20.55%	161,467,925.89	3.25%	166,715,978.66
3. Other State Revenues	8300-8599	150,459,175.53	-15.82%	126,650,556.78	1.51%	128,561,909.47
4. Other Local Revenues	8600-8799	12,625,709.68	-23.01%	9,719,944.07	-3.46%	9,383,252.07
5. Other Financing Sources						
a. Transfers In	8900-8929	731,001.45	-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)		966,619,976.54	-6.59%	902,935,056.74	2.18%	922,574,170.20
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				344,526,032.50		334,991,489.44
b. Step & Column Adjustment				5,159,042.36		4,816,016.38
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,693,585.42)		(7,590,908.65)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	344,526,032.50	-2.77%	334,991,489.44	-0.83%	332,216,597.17
2. Classified Salaries						
a. Base Salaries				102,915,427.01		98,153,374.46
b. Step & Column Adjustment				803,733.55		750,485.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,565,786.10)		(1,068,727.53)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	102,915,427.01	-4.63%	98,153,374.46	-0.32%	97,835,132.92
3. Employee Benefits	3000-3999	218,832,930.90	2.17%	223,574,519.90	1.19%	226,242,691.21
4. Books and Supplies	4000-4999	53,292,446.67	106.44%	110,015,229.67	-0.38%	109,593,286.82
5. Services and Other Operating Expenditures	5000-5999	147,457,675.69	-10.42%	132,087,089.45	7.16%	141,544,330.69
6. Capital Outlay	6000-6999	13,394,995.81	303.58%	54,059,385.81	-3.02%	52,426,347.99
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,473,455.00	0.00%	5,473,455.00	0.00%	5,473,455.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,887,328.08)	0.00%	(1,887,327.56)	0.00%	(1,887,328.08)
9. Other Financing Uses						
a. Transfers Out	7600-7629	265.30	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		884,005,900.80	8.20%	956,467,216.17	0.73%	963,444,513.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		82,614,075.74		(53,532,159.43)		(40,870,343.52)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		136,832,471.61		219,446,547.35		165,914,387.92
2. Ending Fund Balance (Sum lines C and D1)		219,446,547.35		165,914,387.92		125,044,044.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	99,889,030.37		72,433,009.58		42,944,652.51
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	101,647,516.98		74,121,378.34		62,589,391.89
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,700,000.00		19,150,000.00		19,300,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		219,446,547.35		165,914,387.92		125,044,044.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	17,700,000.00		19,150,000.00		19,300,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		17,700,000.00		19,150,000.00		19,300,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		39,920.32		41,654.18		43,287.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		884,005,900.80		956,467,216.17		963,444,513.72
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)		884,005,900.80		956,467,216.17		963,444,513.72
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)		17,680,118.02		19,129,344.32		19,268,890.27
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)		17,680,118.02		19,129,344.32		19,268,890.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	45,867.21	45,831.65		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>45,867.21</b>	<b>45,831.65</b>	<b>-0.1%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	43,621.09	43,887.76		
Charter School				
<b>Total ADA</b>	<b>43,621.09</b>	<b>43,887.76</b>	<b>0.6%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	43,540.58	43,287.96		
Charter School				
<b>Total ADA</b>	<b>43,540.58</b>	<b>43,287.96</b>	<b>-0.6%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	46,594	46,515		
Charter School				
<b>Total Enrollment</b>	<b>46,594</b>	<b>46,515</b>	<b>-0.2%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	46,361	46,282		
Charter School				
<b>Total Enrollment</b>	<b>46,361</b>	<b>46,282</b>	<b>-0.2%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	46,129	46,051		
Charter School				
<b>Total Enrollment</b>	<b>46,129</b>	<b>46,051</b>	<b>-0.2%</b>	<b>Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	46,104	48,934	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,104</b>	<b>48,934</b>	<b>94.2%</b>
Second Prior Year (2019-20)			
District Regular	45,869	48,751	
Charter School			
<b>Total ADA/Enrollment</b>	<b>45,869</b>	<b>48,751</b>	<b>94.1%</b>
First Prior Year (2020-21)			
District Regular	45,871	46,686	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>45,871</b>	<b>46,686</b>	<b>98.3%</b>
Historical Average Ratio:			95.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>96.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	39,920	46,515		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>39,920</b>	<b>46,515</b>	<b>85.8%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	41,654	46,282		
Charter School				
<b>Total ADA/Enrollment</b>	<b>41,654</b>	<b>46,282</b>	<b>90.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	43,288	46,051		
Charter School				
<b>Total ADA/Enrollment</b>	<b>43,288</b>	<b>46,051</b>	<b>94.0%</b>	<b>Met</b>

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	604,846,219.00	604,499,541.00	-0.1%	Met
1st Subsequent Year (2022-23)	589,980,192.00	610,274,169.00	3.4%	Not Met
2nd Subsequent Year (2023-24)	606,164,686.00	623,090,569.00	2.8%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

Projected COLA for 21-22 at 1st Interim was 5.07% with 2nd Interim being 5.33% and 2022-23 increased from 2.48% to 3.61% resulting in the identified increases. Additionally, District used 3 year averaging of ADA at 2nd Interim

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	409,938,638.55	505,709,378.57	81.1%
Second Prior Year (2019-20)	427,713,749.82	517,069,383.46	82.7%
First Prior Year (2020-21)	400,378,437.57	452,614,745.98	88.5%
	Historical Average Ratio:		84.1%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.1% to 87.1%	81.1% to 87.1%	81.1% to 87.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	418,950,433.64	495,769,731.38	84.5%	Met
1st Subsequent Year (2022-23)	460,050,415.71	566,538,004.42	81.2%	Met
2nd Subsequent Year (2023-24)	436,837,184.03	563,420,987.00	77.5%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

District has planned to use ESSER funding for continuity of service to offset budget deficits by transferring of unrestricted salaries and benefits to ESSER funding in 2023-24

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	214,441,517.07	203,221,156.88	-5.2%	Yes
1st Subsequent Year (2022-23)	141,365,353.42	161,467,925.89	14.2%	Yes
2nd Subsequent Year (2023-24)	104,857,418.00	166,715,978.66	59.0%	Yes

**Explanation:**  
(required if Yes)

District has revised the projected timeframe for use of Coronavirus Relief funding and ELOP resulting in adjustments to carryover and related revenues and expenses.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	146,612,518.53	150,459,175.53	2.6%	No
1st Subsequent Year (2022-23)	123,360,047.72	126,650,556.78	2.7%	No
2nd Subsequent Year (2023-24)	123,430,180.52	128,561,909.47	4.2%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	10,720,310.22	12,625,709.68	17.8%	Yes
1st Subsequent Year (2022-23)	9,708,721.23	9,719,944.07	0.1%	No
2nd Subsequent Year (2023-24)	9,708,721.23	9,383,252.07	-3.4%	No

**Explanation:**  
(required if Yes)

District does not budget for receipt of RDA and IVDA funding until received. Actual receipts were received in late January 2022

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	72,038,149.03	53,292,446.67	-26.0%	Yes
1st Subsequent Year (2022-23)	90,722,010.03	110,015,229.67	21.3%	Yes
2nd Subsequent Year (2023-24)	87,886,796.96	109,593,286.82	24.7%	Yes

**Explanation:**  
(required if Yes)

Due to the timeframe of updating and implementing and spending LCAP plans with the new concentration funding as well as supply chain delays with one time funding, projection of expenditure timelines were adjusted accordingly.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	160,459,316.10	147,457,675.69	-8.1%	Yes
1st Subsequent Year (2022-23)	123,407,164.92	132,087,089.45	7.0%	Yes
2nd Subsequent Year (2023-24)	110,130,029.59	141,544,330.69	28.5%	Yes

**Explanation:**  
(required if Yes)

Due to the timeframe of updating and implementing and spending LCAP plans with the new concentration funding as well as supply chain delays with one time funding, projection of expenditures timelines were adjusted accordingly.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	371,774,345.82	366,306,042.09	-1.5%	Met
1st Subsequent Year (2022-23)	274,434,122.37	297,838,426.74	8.5%	Not Met
2nd Subsequent Year (2023-24)	237,996,319.75	304,661,140.20	28.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	232,497,465.13	200,750,122.36	-13.7%	Not Met
1st Subsequent Year (2022-23)	214,129,174.95	242,102,319.12	13.1%	Not Met
2nd Subsequent Year (2023-24)	198,016,826.55	251,137,617.51	26.8%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

District has revised the projected timeframe for use of Coronavirus Relief funding and ELOP resulting in adjustments to carryover and related revenues and expenses.

**Explanation:**

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

**Explanation:**

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

District does not budget for receipt of RDA and IVDA funding until received. Actual receipts were received in late January 2022

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

**Explanation:**

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

Due to the timeframe of updating and implementing and spending LCAP plans with the new concentration funding as well as supply chain delays with one time funding, projection of expenditure timelines were adjusted accordingly.

**Explanation:**

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

Due to the timeframe of updating and implementing and spending LCAP plans with the new concentration funding as well as supply chain delays with one time funding, projection of expenditures timelines were adjusted accordingly.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	26,235,124.25	21,500,000.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		22,300,000.00	

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

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

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

Exclusion of the STRS on behalf and One time funding results in a required contribution of just under \$121,500,000

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	39,103,059.14	495,769,996.68	N/A	Met
1st Subsequent Year (2022-23)	(26,076,138.64)	566,538,004.42	4.6%	Not Met
2nd Subsequent Year (2023-24)	(11,381,986.45)	563,420,987.00	2.0%	Not Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**  
(required if NOT met)

District has projected significant savings in 2022-23 primarily due to increases in concentration funding and unspent LCAP balances. Carryover of these funds will result in deficit spending. Additionally salary increases have been negotiated and will impact the unrestricted general fund beginning in 2022-23.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	219,446,547.35	Met
1st Subsequent Year (2022-23)	165,914,387.92	Met
2nd Subsequent Year (2023-24)	125,044,044.40	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	219,446,547.35	Met

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

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

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

**Explanation:**  
(required if NOT met)

## 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>1</sup> 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.

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	39,920	41,654	43,288
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

### 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):

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

No

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

### 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	884,005,900.80	956,467,216.17	963,444,513.72
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	884,005,900.80	956,467,216.17	963,444,513.72
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	17,680,118.02	19,129,344.32	19,268,890.27
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>17,680,118.02</b>	<b>19,129,344.32</b>	<b>19,268,890.27</b>



### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	17,700,000.00	19,150,000.00	19,300,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	17,700,000.00	19,150,000.00	19,300,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.00%	2.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>17,680,118.02</b>	<b>19,129,344.32</b>	<b>19,268,890.27</b>
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)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

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 first interim projections 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 first interim projections.

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(80,357,538.00)	(77,815,248.00)	-3.2%	(2,542,290.00)	Met
1st Subsequent Year (2022-23)	(85,257,538.00)	(76,869,890.03)	-9.8%	(8,387,647.97)	Not Met
2nd Subsequent Year (2023-24)	(88,006,616.00)	(78,463,004.83)	-10.8%	(9,543,611.17)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	731,001.45	New	731,001.45	Not Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	265.30	265.30	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)

Increases in ongoing Special Ed Funding for the current and subsequent year not projected at First Interim and Projected expenditures savings reduced projected encroachment.

- 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

Project costs for a Capital Facilities project were initially paid by General fund and reimbursed once the project funds were received.

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 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	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation	16	21-0000	Fund 21 Capital Interest and Subsidy	101,722,218
General Obligation Bonds	21	51-8311-8614	51-7438-7439	342,711,750
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	01-8011	01-1xxx,2xxx,3xxx	8,614,405

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

Claims Liability	NA	NA	67-587x	27,850,275
QSCB	4	21-0000	Fund 21, Capitalized Subsidy	8,382,625
SELF Assessment	NA	NA	67-5457	602,702
<b>TOTAL:</b>				<b>489,883,975</b>

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	1,535,712	6,615,000	6,615,000	6,615,000
General Obligation Bonds	13,065,719	12,225,000	12,225,000	12,225,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Claims Liability	3,589,946	2,863,305	2,863,605	2,863,605
QSCB	6,957,759	0	0	0
SELF Assessment	301,316	301,316	301,316	301,316
<b>Total Annual Payments:</b>	<b>25,450,452</b>	<b>22,004,621</b>	<b>22,004,921</b>	<b>22,004,921</b>
<b>Has total annual payment increased over prior year (2020-21)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
88,046,789.00	88,046,789.00
73,359.00	73,359.00
87,973,430.00	87,973,430.00
Actuarial	Actuarial
Jun 29, 2020	Jun 30, 2020

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
4,672,501.00	4,672,501.00
467,501.00	4,672,501.00
4,672,501.00	4,672,501.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

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

10,404,795.63	10,402,852.14
9,980,410.69	9,980,410.69
9,980,410.69	9,980,410.69

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

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

4,450,610.00	4,450,610.00
4,450,610.00	4,450,610.00
4,450,610.00	4,450,610.00

- d. Number of retirees receiving OPEB benefits

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

460	441
460	441
460	441

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:



## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,920.3	2,912.3	2,904.3	2,904.3

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

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 First Interim Projections

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

Mar 01, 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:

Feb 28, 2022

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

Yes

If Yes, date of budget revision board adoption:

Oct 31, 2021

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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


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

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

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

If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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


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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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


**Certificated (Non-management) - Other**

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


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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	2,120.1	2,113.6	2,113.6	2,113.6

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

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 First Interim Projections

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

Mar 01, 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:

Feb 28, 2022

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

Yes

If Yes, date of budget revision board adoption:

Oct 31, 2021

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

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

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

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

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

If Yes, explain the nature of the new costs:


--

**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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


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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	282.0	294.0	294.0	294.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

#### Negotiations Settled Since First Interim Projections

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

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

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## 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)

Superintendent Doc Ervin started with the District on June 1, 2021 and Harold Sullins started with the District on July 1, 2021

## End of School District Second Interim Criteria and Standards Review

**7 YEAR EXPENDITURE COMPARISON  
COMBINED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>Actual Year To Date 6/30/2020</b>	<b>Actual Year To Date 6/30/2021</b>	<b>2nd Interim Projection 6/30/2022</b>
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,456,802	\$ 599,582,933
Federal Revenue (8100 to 8299)	43,115,038	49,453,277	57,321,301	55,986,012	52,527,033	138,012,271	203,221,157
Other State Revenue (8300 to 8599)	99,005,874	83,450,621	93,273,228	118,525,483	97,323,794	138,003,799	150,459,176
Other Local Revenue (8600 to 8799)	10,520,485	12,236,206	9,782,203	11,834,094	12,413,641	14,274,564	12,625,710
Interfund Transfers In (8900 to 8929)	59,982	-	-	-	2,014	-	731,001
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
<b>Total Revenue Balances</b>	<b>\$ 624,951,862</b>	<b>\$ 647,127,319</b>	<b>\$ 669,637,335</b>	<b>\$ 724,447,284</b>	<b>\$ 713,646,035</b>	<b>\$ 841,747,437</b>	<b>\$ 966,619,977</b>
<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 301,489,246	\$ 309,142,634	\$ 344,526,033
Classified Salary (2000 to 2999)	72,088,860	79,931,360	84,698,050	86,911,871	90,956,280	90,032,288	102,915,427
Employee Benefit (3000 to 3999)	126,011,552	144,735,476	156,318,084	196,568,090	196,996,120	192,586,736	218,832,931
Books and Supplies (4000 to 4999)	38,841,461	34,459,122	35,222,446	43,949,943	50,073,658	70,427,976	53,292,447
Services and Operating Expenditures (5000 to 5999)	90,145,292	88,292,741	97,205,192	99,891,307	96,324,852	81,213,652	147,457,676
Capital Outlay (6000 to 6999)	7,144,864	6,363,063	8,233,314	19,678,427	12,085,838	8,843,449	13,394,996
Other Outgo (7100 to 7499)	(782,564)	(1,773,057)	(1,273,310)	(986,306)	4,635,303	3,983,406	3,586,127
Interfund Transfers Out (7600 to 7629)	8,421,681	3,163,103	2,121,667	533,031	5,429	239,841	265
<b>Total Expenditure Balances</b>	<b>\$ 595,523,135</b>	<b>\$ 628,213,022</b>	<b>\$ 668,401,829</b>	<b>\$ 739,936,570</b>	<b>\$ 752,566,726</b>	<b>\$ 756,469,982</b>	<b>\$ 884,005,901</b>
<b>Revenues less Expenditures</b>	<b>\$ 29,428,727</b>	<b>\$ 18,914,296</b>	<b>\$ 1,235,506</b>	<b>\$ (15,489,286)</b>	<b>\$ (38,920,690)</b>	<b>\$ 85,277,455</b>	<b>\$ 82,614,076</b>



**7 YEAR EXPENDITURE COMPARISON  
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	Actual Year To Date 6/30/2020	Actual Year To Date 6/30/2021	2nd Interim Projection 6/30/2022
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 551,379,554	\$ 551,456,802	\$ 599,582,933
Federal Revenue (8100 to 8299)	512,262	1,074,485	3,088,520	3,122,961	2,701,428	530,506	100,000
Other State Revenue (8300 to 8599)	34,217,440	19,518,907	16,514,035	18,592,015	12,490,276	10,099,483	9,110,865
Other Local Revenue (8600 to 8799)	3,863,623	5,308,293	3,851,757	4,616,728	4,894,393	6,192,217	3,894,506
Interfund Transfers In (8900 to 8929)	59,878	-	-	-	2,014	-	-
All Other Financing Sources (8930 to 8979)	-	-	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(42,451,899)	(54,661,435)	(58,391,795)	(65,993,436)	(75,763,663)	(67,317,235)	(77,815,248)
<b>Total Revenue Balances</b>	<b>\$ 468,451,788</b>	<b>\$ 473,227,464</b>	<b>\$ 474,323,119</b>	<b>\$ 498,439,963</b>	<b>\$ 495,704,002</b>	<b>\$ 500,961,772</b>	<b>\$ 534,873,056</b>
<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 237,527,778	\$ 218,677,050	\$ 224,936,463
Classified Salary (2000 to 2999)	53,949,985	58,938,077	63,036,100	63,483,838	66,055,148	62,436,803	65,685,215
Employee Benefit (3000 to 3999)	88,645,037	98,096,102	105,398,191	115,719,444	124,130,825	119,264,585	128,328,756
Books and Supplies (4000 to 4999)	29,391,189	21,001,914	20,750,505	31,174,435	26,836,293	12,508,621	15,656,933
Services and Operating Expenditures (5000 to 5999)	65,594,862	65,401,597	67,386,451	67,446,051	65,579,362	45,232,987	71,867,373
Capital Outlay (6000 to 6999)	3,763,412	3,297,024	2,200,742	3,527,860	2,159,818	859,237	1,502,549
Other Outgo (7100 to 7499)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(5,219,840)	(6,364,536)	(12,207,558)
Interfund Transfers Out (7600 to 7629)	8,332,604	2,823,681	2,121,667	533,031	3,554	239,841	265
<b>Total Expenditure Balances</b>	<b>\$ 448,506,064</b>	<b>\$ 459,204,145</b>	<b>\$ 481,759,375</b>	<b>\$ 506,242,409</b>	<b>\$ 517,072,938</b>	<b>\$ 452,854,587</b>	<b>\$ 495,769,997</b>
<b>Revenues less Expenditures</b>	<b>\$ 19,945,725</b>	<b>\$ 14,023,319</b>	<b>\$ (7,436,255)</b>	<b>\$ (7,802,446)</b>	<b>\$ (21,368,935)</b>	<b>\$ 48,107,185</b>	<b>\$ 39,103,059</b>

**7 YEAR EXPENDITURE COMPARISON  
RESTRICTED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>Actual Year To Date 6/30/2020</b>	<b>Actual Year To Date 6/30/2021</b>	<b>2nd Interim Projection 6/30/2022</b>
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	42,602,776	48,378,792	54,232,781	52,863,051	49,825,605	137,481,765	203,121,157
Other State Revenue (8300 to 8599)	64,788,433	63,931,714	76,759,193	99,933,468	84,833,518	127,904,317	141,348,311
Other Local Revenue (8600 to 8799)	6,656,862	6,927,913	5,930,446	7,217,366	7,519,248	8,082,348	8,731,203
Interfund Transfers In (8900 to 8929)	104	-	-	-	-	-	731,001
Revenue Contributions (8980 to 8999)	42,451,899	54,661,435	58,391,795	65,993,436	75,763,663	67,317,235	77,815,248
<b>Total Revenue Balances</b>	<b>\$ 156,500,074</b>	<b>\$ 173,899,855</b>	<b>\$ 195,314,216</b>	<b>\$ 226,007,320</b>	<b>\$ 217,942,033</b>	<b>\$ 340,785,665</b>	<b>\$ 431,746,921</b>
<b>Expenditures Balances</b>							
Certificated Salary (1000 to 1999)	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 63,961,468	\$ 90,465,584	\$ 119,589,569
Classified Salary (2000 to 2999)	18,138,875	20,993,283	21,661,950	23,428,033	24,901,133	27,595,485	37,230,212
Employee Benefit (3000 to 3999)	37,366,515	46,639,374	50,919,893	80,848,646	72,865,295	73,322,151	90,504,175
Books and Supplies (4000 to 4999)	9,450,272	13,457,208	14,471,940	12,775,508	23,237,365	57,919,355	37,635,514
Services and Operating Expenditures (5000 to 5999)	24,550,429	22,891,144	29,818,740	32,445,256	30,745,490	35,980,665	75,590,302
Capital Outlay (6000 to 6999)	3,381,452	3,066,040	6,032,572	16,150,567	9,926,020	7,984,212	11,892,446
Other Outgo (7100 to 7499)	5,221,341	4,837,882	4,640,958	5,391,299	9,855,143	10,347,942	15,793,685
Interfund Transfers Out (7600 to 7629)	89,077	339,422	-	-	1,875	-	-
<b>Total Expenditure Balances</b>	<b>\$ 147,017,071</b>	<b>\$ 169,008,878</b>	<b>\$ 186,642,454</b>	<b>\$ 233,694,160</b>	<b>\$ 235,493,788</b>	<b>\$ 303,615,395</b>	<b>\$ 388,235,904</b>
<b>Revenues less Expenditures</b>	<b>\$ 9,483,003</b>	<b>\$ 4,890,977</b>	<b>\$ 8,671,761</b>	<b>\$ (7,686,840)</b>	<b>\$ (17,551,755)</b>	<b>\$ 37,170,270</b>	<b>\$ 43,511,017</b>



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