LONG BEACH UNIFIED • SCHOOL • DISTRICT

Date: December 11, 2024

To: Members, Board of Education
Jill Baker, Superintendent

From: Yumi Takahashi, Chief Business and Financial Officer
Susan Ginder, Financial Services Officer

Subject: 2024-25 First Interim Financial Report

The First Interim Financial Report is the District's first formal review of actual and projected revenues and expenditures for fiscal year 2024-25. Education Code Sections 35035(i), 42130, and 42131 require school districts to prepare two reports regarding the financial and budgetary status of the District. This report covers the period ending October 31. The Board of Education is also required to certify the District's ability to meet its financial obligations for the remainder of the fiscal year and for the subsequent two fiscal years. Staff is recommending that the Board approve a positive certification.

Though the First Interim Report contains projections through 2026-27, planning assumptions and financial projections through 2027-28 have been included in this memo. Highlights will focus on the General Fund, the District's main operating fund. The General Fund, specifically the unrestricted general fund, covers the District's most basic and critical operations.

Revenue

Revenue calculations in the First Interim Financial Report are based on information provided in the Adopted State Budget for 2024-25, released in August 2024. While current year revenue estimates remain largely unchanged, out-year revenue estimates may change with the release of the Governor's Budget for 2025-26, which will be announced in early January. It should be noted that the California Legislative Analyst's Office (LAO) in its *2025-26 Budget Fiscal Outlook (Fiscal Outlook)* report estimates that the State can anticipate a relatively balanced budget for the 2025-26 fiscal year.

General fund revenues for 2024-25 are projected to be $1.2 billion, of which $875.3 million is unrestricted. Below are actual and projected unrestricted revenues ($millions) based on the Adopted State Budget.

	2023-24	2024-25	2025-26	2026-27	2027-28
Unrestricted GF Revenue	$917.4	$875.3	$869.3	$882.9	$896.7
Change From Prior Year		($42.1)	($6.0)	$13.6	$13.8

Local Control Funding Formula

The main component of unrestricted revenues is funding for the Local Control Funding Formula. This funding is provided to the District through base and supplemental and concentration grants. The base grant is per pupil funding provided for every enrolled pupil and the supplemental and concentration grants are provided based on the District's unduplicated pupil percentage, which reflects its economically disadvantaged, English language learner, foster and homeless youth populations. Supplemental and concentration grants are intended to assist in providing services to the District's most impacted students. LCFF funding projections ($millions) for both base and supplemental and concentration grants are shown below:

	2023-24	2024-25	2025-26	2026-27	2027-28
LCFF Base grant	$728.2	$701.0	$699.7	$714.6	$728.3
LCFF Supplemental and Concentration Grants	$133.0	$129.4	$126.6	$127.8	$130.2

LCFF Base Grant

The main drivers of base grant funding are the year-over-year Cost of Living Adjustment (COLA) increases provided to school districts and the District's overall enrollment and attendance.

COLA

COLA is provided to school districts to cover the increased cost of district operations and is a calculation of governmental expenditure price increases from one year to the next. Over the years, the State has 1) fully funded the COLA, 2) provided less

than the calculated COLA due to lower State revenues, or 3) provided funding above the COLA (augmented COLA).

The Adopted State Budget provided a fully-funded COLA for 2024-25 of 1.07%, down dramatically from the 2023-24 COLA of 8.22%. Out-year COLA assumptions incorporated into the First Interim are listed below:

	2023-24	2024-25	2025-26	2026-27	2027-28
COLA	8.22%	1.07%	2.93%	3.08%	3.30%

The LAO report provides a 2025-26 COLA calculation of 2.46%, lower than that shown above. The COLA estimate provided in the Governor's Budget in January will be used for calculating revenues in the Second Interim Financial Report.

Enrollment and Attendance

Enrollment loss has been a continuing challenge for the District. Enrollment peaked in 2002-03 at 96,348 students and has been declining ever since. The California Department of Finance projects that the Los Angeles County school-age enrollment loss will not abate for at least the next decade.

Below are actual and estimated District enrollments that underlie the base grant estimates:

	2023-24	2024-25	2025-26	2026-27	2027-28
Enrollment	64,013	62,699	61,257	59,848	58,471

These figures reflect a trend of annual enrollment loss of approximately 2.3%, slightly lower than the 2.5% estimate utilized previously. This is due to lower than expected enrollment loss in 2024-25 of 2.1%. It should be noted that every 1% of enrollment loss is approximately $8 million in lost funding to the District.

Attendance rate

Before the pandemic, the District had historically experienced a 95-96% attendance rate. During the pandemic attendance hit a low of 89%. Attendance rates have slowly been increasing, with attendance rates of 91% in 2022-23 and 91.8% in 2023-24. Attendance percentages of 93% and 94% for 2024-25 and 2025-26, respectively,

have been utilized for the First Interim, assuming continued improvement in attendance, and ultimately reaching the Statewide average rate of 94%. It is assumed that in 2026-27 and 2027-28 this attendance rate will be maintained. As with enrollment, out-year attendance rates are challenging to project. The first reporting period for attendance for fiscal year 2024-25 ended November 30, 2024, with reports due in January 2025. Any new developments in projected attendance rates will be recognized in the Second Interim Financial Report for 2024-25.

LCFF Supplemental and Concentration Grant

The First Interim reflects an unduplicated percentage of 63.7%. The District's unduplicated pupil percentage has decreased from a high of 70.29% experienced in 2018-19, which demonstrates that the loss of unduplicated students has outpaced the District's enrollment decline as a whole. The unduplicated pupil percentage is another area that is difficult to project and this year's percentage has been utilized in out-year revenue estimates.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Unduplicated Pupil %	70.29%	67.22%	67.08%	62.99%	65.04%	64.48%	63.71%	63.70%

The District's declining unduplicated pupil percentage is of particular concern for concentration grant funding, which is provided to districts with unduplicated pupil percentages over 55%. Concentration grant funding is substantial as it equates to approximately $7,400 for every student above the 55% threshold. Staff will continue to emphasize efforts to collect Household Income Forms as a means of identifying all eligible students.

Restricted General Fund

Programs reflected in the First Interim are the Arts, Music and Instructional Materials Block Grant, the Learning Recovery Block Grant, and Educator Effectiveness Block Grant, which are $38.4 million, $67.8 million, and $14.2 million, respectively. With the expiration of ESSER federal funding and economically leaner times ahead, these block grants have been projected to be used for general fund relief through 2027-28.

Expenditures

Unrestricted general fund expenditures (including transfers and contributions) are as follows:

	2023-24	2024-25	2025-26	2026-27	2027-28
Expenditures (incl transfers and contributions) ($millions)	$ 901.6	$ 939.2	$ 933.4	$ 955.7	$ 972.5
Change From Prior Year		$ 37.6	$ (5.8)	$ 22.3	$ 16.8

Expenditure projections include continual increases in utilities, health benefit costs, and statutorily mandated increases in retirement contributions. The First Interim also assumes an estimate of $137 million for the District's contribution to Special Education programming and an annual contribution increase of $10-15 million in the out-years. One-time restricted funding has been utilized in all three out-years, thereby reducing expenses in the unrestricted general fund temporarily.

It should be noted that expenditures shown do not incorporate salary increases as a result of potential settlements with TALB or CSEA for 2024-25. As a point of reference, every 1% of salary increase equates to approximately $7 million.

Unrestricted Ending Balances

The unrestricted general fund ending balance, unrestricted funding remaining after the year is completed, is the principal gauge of the District's fiscal health. The ending balance provides cushion in the event of adverse economic circumstances and increases or decreases to the ending balance reflect the relationship between expenditures and revenues.

Below are ending balance estimates contained in the First Interim:

	2023-24	2024-25	2025-26	2026-27	2027-28
Unrestricted Ending Balance ($millions)	$425.4	$361.4	$297.3	$224.5	$148.7
Change From Prior Year		($64.0)	($64.1)	($72.8)	($75.8)

2024-25 marks the first year of deficit spending in over a decade, with expenditures exceeding revenues by $64 million. In light of the deficit spending trend shown above, staff is actively working to identify the most efficient use of resources and to align resources in service to the Board and Strategic Plan goals. Ultimately, expenditure reductions or revenues above what are projected will need to materialize in order to move the budget more into balance in future years.

As noted above, one-time funding is being used to provide general fund relief through 2027-28. When this funding is exhausted, it is anticipated that, utilizing the assumptions contained in this report, deficit spending will increase to $85-90 million.

The projected balances as shown are cumulative and expenditure or revenue changes in one year will have an impact on the current year's balance as well as the succeeding years' balances. It should be noted again that these ending balances do not take into account any salary settlements for 2024-25 and beyond.

Next Steps

Governor Newsom will release his budget proposal for the 2025-26 budget to the State Legislature by January 10, 2025. Staff will keep the Board informed as information from Sacramento is analyzed for its financial impact.

Please do not hesitate to contact us should you have any questions.

cc: Senior Team

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

Signed: _____ Date: 12-18-24
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 18, 2024 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: Susan Ginder Telephone: 562-997-8191

Title: Financial Services Officer E-mail: sginder@lbschools.net

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
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 (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	833,386,925.00	833,386,925.00	139,767,710.06	830,363,671.00	(3,023,254.00)	-0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,609,476.00	17,609,476.00	2,974,010.71	19,610,214.00	2,000,738.00	11.4%
4) Other Local Revenue		8600-8799	25,206,025.00	25,206,025.00	1,496,010.25	25,302,255.00	96,230.00	0.4%
5) TOTAL, REVENUES			876,202,426.00	876,202,426.00	144,237,731.02	875,276,140.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	362,013,868.00	362,728,614.00	88,394,515.13	363,328,673.00	(600,059.00)	-0.2%
2) Classified Salaries		2000-2999	104,927,212.00	105,311,420.00	27,845,319.91	105,070,142.00	241,278.00	0.2%
3) Employee Benefits		3000-3999	216,570,870.00	216,862,914.00	56,458,559.41	216,157,170.00	705,744.00	0.3%
4) Books and Supplies		4000-4999	15,696,637.00	14,689,590.00	3,024,457.32	14,357,125.00	332,465.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	72,898,328.00	74,407,960.00	16,938,924.53	75,173,783.00	(765,823.00)	-1.0%
6) Capital Outlay		6000-6999	910,500.00	910,500.00	229,898.38	1,372,524.00	(462,024.00)	-50.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	215,000.00	215,000.00	43,677.00	215,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(18,853,781.00)	(19,320,941.00)	(909,471.06)	(19,698,190.00)	377,249.00	-2.0%
9) TOTAL, EXPENDITURES			754,378,634.00	755,805,057.00	192,025,880.62	755,976,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			121,823,792.00	120,397,369.00	(47,788,149.60)	119,299,913.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(156,180,136.00)	(156,180,136.00)	0.00	(174,069,227.00)	(17,889,091.00)	11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(165,380,136.00)	(165,380,136.00)	0.00	(183,269,227.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,556,344.00)	(44,982,767.00)	(47,788,149.60)	(63,969,314.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	425,384,824.88	425,384,824.88		425,384,824.88	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)			425,384,824.88	425,384,824.88		425,384,824.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			425,384,824.88	425,384,824.88		425,384,824.88		
2) Ending Balance, June 30 (E + F1e)			381,828,480.88	380,402,057.88		361,415,510.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	392,050.00	392,050.00		392,050.00		
Stores		9712	850,000.00	850,000.00		850,000.00		
Prepaid Items		9713	1,500,000.00	1,500,000.00		1,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	335,000,000.00	335,000,000.00		330,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,350,113.00	25,326,478.00		25,326,478.22		
Unassigned/Unappropriated Amount		9790	18,736,317.88	17,333,529.88		3,346,982.66		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	445,330,234.00	445,330,234.00	103,830,186.00	442,209,514.00	(3,120,720.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	192,841,314.00	192,841,314.00	30,385,067.00	192,841,314.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	459,832.00	459,832.00	0.00	459,832.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,807,912.00	2,807,912.00	1,356,631.36	2,807,912.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	137,269,209.00	137,269,209.00	0.00	137,269,209.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,164,837.00	3,164,837.00	943,853.87	3,164,837.00	0.00	0.0%
Prior Years' Taxes		8043	7,109,233.00	7,109,233.00	2,473,549.81	7,109,233.00	0.00	0.0%
Supplemental Taxes		8044	4,738,963.00	4,738,963.00	540,038.84	4,738,963.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,282,558.00	7,282,558.00	381,202.69	7,282,558.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	33,247,186.00	33,247,186.00	150,080.67	33,247,186.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	139,875.00	139,875.00	(540.02)	139,875.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	69,373.00	69,373.00	12,845.84	69,373.00	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			834,460,526.00	834,460,526.00	140,072,916.06	831,339,806.00	(3,120,720.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,073,601.00)	(1,073,601.00)	(305,206.00)	(976,135.00)	97,466.00	-9.1%
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			833,386,925.00	833,386,925.00	139,767,710.06	830,363,671.00	(3,023,254.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	11,009,408.00	11,009,408.00	2,101,081.71	13,010,146.00	2,000,738.00	18.2%
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	3,700,068.00	3,700,068.00	872,929.00	3,700,068.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			17,609,476.00	17,609,476.00	2,974,010.71	19,610,214.00	2,000,738.00	11.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	575.00	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	1,203,854.00	1,203,854.00	605,039.02	1,203,854.00	0.00	0.0%
Interest		8660	18,000,000.00	18,000,000.00	409.10	18,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,002,171.00	6,002,171.00	889,987.13	6,098,401.00	96,230.00	1.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,206,025.00	25,206,025.00	1,496,010.25	25,302,255.00	96,230.00	0.4%
TOTAL, REVENUES			876,202,426.00	876,202,426.00	144,237,731.02	875,276,140.00	(926,286.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	283,551,067.00	283,847,615.00	66,780,388.04	283,754,754.00	92,861.00	0.0%
Certificated Pupil Support Salaries		1200	27,695,505.00	27,785,629.00	7,350,398.38	27,857,309.00	(71,680.00)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	33,756,393.00	33,980,805.00	9,789,952.86	34,337,519.00	(356,714.00)	-1.0%
Other Certificated Salaries		1900	17,010,903.00	17,114,565.00	4,473,775.85	17,379,091.00	(264,526.00)	-1.5%
TOTAL, CERTIFICATED SALARIES			362,013,868.00	362,728,614.00	88,394,515.13	363,328,673.00	(600,059.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,530,507.00	15,671,706.00	403,878.67	15,671,706.00	0.00	0.0%
Classified Support Salaries		2200	33,722,572.00	33,838,000.00	10,841,291.08	33,726,721.00	111,279.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	26,458,922.00	26,470,830.00	8,137,570.67	26,359,570.00	111,260.00	0.4%
Clerical, Technical and Office Salaries		2400	25,077,036.00	25,068,204.00	7,369,671.43	25,031,695.00	36,509.00	0.1%
Other Classified Salaries		2900	4,138,175.00	4,262,680.00	1,092,908.06	4,280,450.00	(17,770.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			104,927,212.00	105,311,420.00	27,845,319.91	105,070,142.00	241,278.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	68,795,838.00	68,898,141.00	16,481,282.87	69,466,563.00	(568,422.00)	-0.8%
PERS		3201-3202	23,417,893.00	23,458,485.00	6,719,364.90	23,314,551.00	143,934.00	0.6%
OASDI/Medicare/Alternative		3301-3302	12,290,989.00	12,355,850.00	3,277,609.67	12,155,500.00	200,350.00	1.6%
Health and Welfare Benefits		3401-3402	91,699,707.00	91,761,883.00	24,771,451.73	91,300,720.00	461,163.00	0.5%
Unemployment Insurance		3501-3502	264,174.00	264,987.00	64,693.32	259,125.00	5,862.00	2.2%
Workers' Compensation		3601-3602	9,161,046.00	9,180,086.00	2,327,631.25	8,977,836.00	202,250.00	2.2%
OPEB, Allocated		3701-3702	1,012,615.00	1,015,297.00	255,962.05	989,407.00	25,890.00	2.5%
OPEB, Active Employees		3751-3752	9,923,608.00	9,923,185.00	2,555,563.62	9,688,468.00	234,717.00	2.4%
Other Employee Benefits		3901-3902	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,570,870.00	216,862,914.00	56,458,559.41	216,157,170.00	705,744.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	200.00	17,919.30	200.00	0.00	0.0%
Books and Other Reference Materials		4200	122,490.00	132,792.00	32,386.67	133,792.00	(1,000.00)	-0.8%
Materials and Supplies		4300	13,132,181.00	12,063,228.00	2,652,059.39	11,746,763.00	316,465.00	2.6%
Noncapitalized Equipment		4400	2,441,966.00	2,492,170.00	321,175.77	2,475,170.00	17,000.00	0.7%
Food		4700	0.00	1,200.00	916.19	1,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,696,637.00	14,689,590.00	3,024,457.32	14,357,125.00	332,465.00	2.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	450,000.00	450,000.00	66,893.71	450,000.00	0.00	0.0%
Travel and Conferences		5200	867,867.00	850,589.00	132,071.79	852,089.00	(1,500.00)	-0.2%
Dues and Memberships		5300	157,657.00	149,057.00	149,990.88	163,057.00	(14,000.00)	-9.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,119,800.00	15,113,973.00	4,800,258.72	16,567,973.00	(1,454,000.00)	-9.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,496,447.00	4,479,996.00	1,262,802.00	4,545,076.00	(65,080.00)	-1.5%
Transfers of Direct Costs		5710	32,502.00	5,429.00	(257,585.17)	(75,445.00)	80,874.00	1,489.7%
Transfers of Direct Costs - Interfund		5750	(603,904.00)	(605,620.00)	(34,521.36)	(680,620.00)	75,000.00	-12.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	48,899,268.00	50,466,304.00	10,234,430.32	50,864,221.00	(397,917.00)	-0.8%
Communications		5900	3,478,691.00	3,498,232.00	584,583.64	2,487,432.00	1,010,800.00	28.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,898,328.00	74,407,960.00	16,938,924.53	75,173,783.00	(765,823.00)	-1.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	19,691.04	433,930.00	(433,930.00)	New
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	(1,287.36)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	160,500.00	160,500.00	20,682.13	188,594.00	(28,094.00)	-17.5%
Equipment Replacement		6500	750,000.00	750,000.00	190,812.57	750,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			910,500.00	910,500.00	229,898.38	1,372,524.00	(462,024.00)	-50.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	215,000.00	215,000.00	43,677.00	215,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			215,000.00	215,000.00	43,677.00	215,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(16,694,980.00)	(16,845,358.00)	(902,229.54)	(17,177,749.00)	332,391.00	-2.0%
Transfers of Indirect Costs - Interfund		7350	(2,158,801.00)	(2,475,583.00)	(7,241.52)	(2,520,441.00)	44,858.00	-1.8%

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 Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,853,781.00)	(19,320,941.00)	(909,471.06)	(19,698,190.00)	377,249.00	-2.0%
TOTAL, EXPENDITURES			754,378,634.00	755,805,057.00	192,025,880.62	755,976,227.00	(171,170.00)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(156,180,136.00)	(156,180,136.00)	0.00	(174,069,227.00)	(17,889,091.00)	11.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(156,180,136.00)	(156,180,136.00)	0.00	(174,069,227.00)	(17,889,091.00)	11.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(165,380,136.00)	(165,380,136.00)	0.00	(183,269,227.00)	(17,889,091.00)	10.8%

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,199,849.00	95,670,500.00	47,234,239.13	86,868,148.00	(8,802,352.00)	-9.2%
3) Other State Revenue		8300-8599	180,871,388.00	186,503,780.00	34,506,921.06	178,891,105.00	(7,612,675.00)	-4.1%
4) Other Local Revenue		8600-8799	10,977,349.00	15,954,523.00	9,534,048.23	14,882,730.00	(1,071,793.00)	-6.7%
5) TOTAL, REVENUES			292,048,586.00	298,128,803.00	91,275,208.42	280,641,983.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,918,294.00	135,627,683.00	36,117,176.08	132,923,685.00	2,703,998.00	2.0%
2) Classified Salaries		2000-2999	40,061,893.00	41,011,838.00	14,467,399.44	39,499,550.00	1,512,288.00	3.7%
3) Employee Benefits		3000-3999	122,792,546.00	125,482,471.00	23,022,445.03	125,315,035.00	167,436.00	0.1%
4) Books and Supplies		4000-4999	64,790,794.00	64,522,935.00	24,288,468.61	48,702,965.00	15,819,970.00	24.5%
5) Services and Other Operating Expenditures		5000-5999	110,323,504.00	114,626,383.00	14,777,375.25	128,252,018.00	(13,625,635.00)	-11.9%
6) Capital Outlay		6000-6999	13,745,000.00	11,612,087.00	1,872,010.24	5,676,682.00	5,935,405.00	51.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	600,000.00	600,000.00	(18,923.28)	600,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,694,980.00	16,845,358.00	902,229.54	17,177,749.00	(332,391.00)	-2.0%
9) TOTAL, EXPENDITURES			500,927,011.00	510,328,755.00	115,428,180.91	498,147,684.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,878,425.00)	(212,199,952.00)	(24,152,972.49)	(217,505,701.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	156,180,136.00	156,180,136.00	0.00	174,069,227.00	17,889,091.00	11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			156,180,136.00	156,180,136.00	0.00	174,069,227.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,698,289.00)	(56,019,816.00)	(24,152,972.49)	(43,436,474.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,164,210.93	167,164,210.93		167,164,210.93	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)			167,164,210.93	167,164,210.93		167,164,210.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,164,210.93	167,164,210.93		167,164,210.93		
2) Ending Balance, June 30 (E + F1e)			114,465,921.93	111,144,394.93		123,727,736.93		
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	114,603,962.37	111,144,395.13		123,727,736.93		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(138,040.44)	(.20)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,280,204.00	14,280,204.00	6,453,921.39	14,280,204.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,393,309.00	1,393,309.00	444,704.00	1,393,309.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
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	268,977.00	268,977.00	223,992.78	268,977.00	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	33,760,571.00	36,012,756.00	0.00	29,289,921.00	(6,722,835.00)	-18.7%
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	3,582,593.00	3,798,289.00	882,852.62	2,822,895.00	(975,394.00)	-25.7%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	3,224,331.00	3,333,584.00	923,959.00	2,295,140.00	(1,038,444.00)	-31.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,109,959.00	3,454,670.00	407,104.24	3,454,670.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	815,950.00	879,863.00	110.21	814,184.00	(65,679.00)	-7.5%
All Other Federal Revenue	All Other	8290	39,763,955.00	32,248,848.00	37,897,594.89	32,248,848.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,199,849.00	95,670,500.00	47,234,239.13	86,868,148.00	(8,802,352.00)	-9.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	57,851,672.00	57,851,672.00	11,111,543.00	57,991,788.00	140,116.00	0.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	4,789,404.00	4,789,404.00	2,214,483.75	4,789,404.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	13,313,424.00	15,391,637.00	3,097,780.98	12,264,737.00	(3,126,900.00)	-20.3%
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	4,837,363.00	5,116,249.00	4,742,615.85	4,548,616.00	(567,633.00)	-11.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	750,000.00	1,102,608.00	188,187.99	1,102,608.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	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)
All Other State Revenue	All Other	8590	99,329,525.00	102,247,210.00	13,147,309.49	98,188,952.00	(4,058,258.00)	-4.0%
TOTAL, OTHER STATE REVENUE			180,871,388.00	186,503,780.00	34,506,921.06	178,891,105.00	(7,612,675.00)	-4.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,000.00	331,548.00	40,343.60	221,891.00	(109,657.00)	-33.1%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,827,349.00	15,622,975.00	9,493,704.63	14,660,839.00	(962,136.00)	-6.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,977,349.00	15,954,523.00	9,534,048.23	14,882,730.00	(1,071,793.00)	-6.7%
TOTAL, REVENUES			292,048,586.00	298,128,803.00	91,275,208.42	280,641,983.00	(17,486,820.00)	-5.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,668,995.00	98,730,585.00	25,121,493.21	94,550,691.00	4,179,894.00	4.2%
Certificated Pupil Support Salaries		1200	14,223,114.00	14,228,653.00	4,948,829.54	16,188,925.00	(1,960,272.00)	-13.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,411,560.00	9,335,850.00	2,874,831.13	9,513,817.00	(177,967.00)	-1.9%
Other Certificated Salaries		1900	12,614,625.00	13,332,595.00	3,172,022.20	12,670,252.00	662,343.00	5.0%
TOTAL, CERTIFICATED SALARIES			131,918,294.00	135,627,683.00	36,117,176.08	132,923,685.00	2,703,998.00	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,542,685.00	11,236,426.00	5,680,790.22	11,186,977.00	49,449.00	0.4%
Classified Support Salaries		2200	15,368,799.00	15,409,831.00	4,637,097.65	14,805,945.00	603,886.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	6,708,334.00	6,730,701.00	2,135,629.96	6,411,064.00	319,637.00	4.7%
Clerical, Technical and Office Salaries		2400	3,490,718.00	3,599,755.00	978,750.24	3,099,296.00	500,459.00	13.9%
Other Classified Salaries		2900	3,951,357.00	4,035,125.00	1,035,131.37	3,996,268.00	38,857.00	1.0%
TOTAL, CLASSIFIED SALARIES			40,061,893.00	41,011,838.00	14,467,399.44	39,499,550.00	1,512,288.00	3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	64,585,945.00	65,579,520.00	6,887,975.04	65,302,717.00	276,803.00	0.4%
PERS		3201-3202	11,105,236.00	11,257,409.00	3,336,121.85	11,624,316.00	(366,907.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	5,207,650.00	5,389,401.00	1,477,307.09	5,183,110.00	206,291.00	3.8%
Health and Welfare Benefits		3401-3402	33,755,458.00	34,865,582.00	9,125,467.10	35,219,917.00	(354,335.00)	-1.0%
Unemployment Insurance		3501-3502	81,539.00	88,957.00	25,146.76	78,214.00	10,743.00	12.1%
Workers' Compensation		3601-3602	3,511,993.00	3,652,209.00	1,012,149.22	3,358,243.00	293,966.00	8.0%
OPEB, Allocated		3701-3702	432,872.00	396,262.00	111,333.77	372,833.00	23,429.00	5.9%
OPEB, Active Employees		3751-3752	4,111,853.00	4,253,131.00	1,046,944.20	4,175,685.00	77,446.00	1.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			122,792,546.00	125,482,471.00	23,022,445.03	125,315,035.00	167,436.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,289,269.00	10,262,055.00	10,703,028.86	11,669,164.00	(1,407,109.00)	-13.7%
Books and Other Reference Materials		4200	361,000.00	516,900.00	501,987.03	671,209.00	(154,309.00)	-29.9%
Materials and Supplies		4300	47,133,716.00	46,029,056.00	9,279,400.39	26,087,228.00	19,941,828.00	43.3%
Noncapitalized Equipment		4400	5,394,493.00	6,091,896.00	2,871,019.58	8,663,226.00	(2,571,330.00)	-42.2%
Food		4700	1,612,316.00	1,623,028.00	933,032.75	1,612,138.00	10,890.00	0.7%
TOTAL, BOOKS AND SUPPLIES			64,790,794.00	64,522,935.00	24,288,468.61	48,702,965.00	15,819,970.00	24.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,000,000.00	7,000,000.00	383,464.23	8,750,000.00	(1,750,000.00)	-25.0%
Travel and Conferences		5200	764,669.00	1,216,015.00	244,098.41	999,726.00	216,289.00	17.8%
Dues and Memberships		5300	34,500.00	37,625.00	4,625.00	13,810.00	23,815.00	63.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	2,312.03	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,226,470.00	9,214,145.00	1,727,705.89	10,071,726.00	(857,581.00)	-9.3%
Transfers of Direct Costs		5710	(32,502.00)	(5,429.00)	257,585.17	75,445.00	(80,874.00)	1,489.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	(75,000.00)	(75,446.00)	(12,140.35)	(94,446.00)	19,000.00	-25.2%
Professional/Consulting Services and Operating Expenditures		5800	93,331,837.00	97,165,943.00	12,150,011.87	108,362,227.00	(11,196,284.00)	-11.5%
Communications		5900	63,530.00	63,530.00	19,713.00	63,530.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,323,504.00	114,626,383.00	14,777,375.25	128,252,018.00	(13,625,635.00)	-11.9%
CAPITAL OUTLAY								
Land		6100	13,000,000.00	11,104,128.00	2,234,754.20	5,160,528.00	5,943,600.00	53.5%
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	(413,512.02)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	335,000.00	97,959.00	50,768.06	106,154.00	(8,195.00)	-8.4%
Equipment Replacement		6500	410,000.00	410,000.00	0.00	410,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,745,000.00	11,612,087.00	1,872,010.24	5,676,682.00	5,935,405.00	51.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	600,000.00	600,000.00	(18,923.28)	600,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			600,000.00	600,000.00	(18,923.28)	600,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	16,694,980.00	16,845,358.00	902,229.54	17,177,749.00	(332,391.00)	-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 Column B & D (F)
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,694,980.00	16,845,358.00	902,229.54	17,177,749.00	(332,391.00)	-2.0%
TOTAL, EXPENDITURES			500,927,011.00	510,328,755.00	115,428,180.91	498,147,684.00	12,181,071.00	2.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	156,180,136.00	156,180,136.00	0.00	174,069,227.00	17,889,091.00	11.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			156,180,136.00	156,180,136.00	0.00	174,069,227.00	17,889,091.00	11.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			156,180,136.00	156,180,136.00	0.00	174,069,227.00	(17,889,091.00)	-11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	833,386,925.00	833,386,925.00	139,767,710.06	830,363,671.00	(3,023,254.00)	-0.4%
2) Federal Revenue		8100-8299	100,199,849.00	95,670,500.00	47,234,239.13	86,868,148.00	(8,802,352.00)	-9.2%
3) Other State Revenue		8300-8599	198,480,864.00	204,113,256.00	37,480,931.77	198,501,319.00	(5,611,937.00)	-2.7%
4) Other Local Revenue		8600-8799	36,183,374.00	41,160,548.00	11,030,058.48	40,184,985.00	(975,563.00)	-2.4%
5) TOTAL, REVENUES			1,168,251,012.00	1,174,331,229.00	235,512,939.44	1,155,918,123.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	493,932,162.00	498,356,297.00	124,511,691.21	496,252,358.00	2,103,939.00	0.4%
2) Classified Salaries		2000-2999	144,989,105.00	146,323,258.00	42,312,719.35	144,569,692.00	1,753,566.00	1.2%
3) Employee Benefits		3000-3999	339,363,416.00	342,345,385.00	79,481,004.44	341,472,205.00	873,180.00	0.3%
4) Books and Supplies		4000-4999	80,487,431.00	79,212,525.00	27,312,925.93	63,060,090.00	16,152,435.00	20.4%
5) Services and Other Operating Expenditures		5000-5999	183,221,832.00	189,034,343.00	31,716,299.78	203,425,801.00	(14,391,458.00)	-7.6%
6) Capital Outlay		6000-6999	14,655,500.00	12,522,587.00	2,101,908.62	7,049,206.00	5,473,381.00	43.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	815,000.00	815,000.00	24,753.72	815,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,158,801.00)	(2,475,583.00)	(7,241.52)	(2,520,441.00)	44,858.00	-1.8%
9) TOTAL, EXPENDITURES			1,255,305,645.00	1,266,133,812.00	307,454,061.53	1,254,123,911.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,054,633.00)	(91,802,583.00)	(71,941,122.09)	(98,205,788.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,200,000.00)	(9,200,000.00)	0.00	(9,200,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,254,633.00)	(101,002,583.00)	(71,941,122.09)	(107,405,788.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	592,549,035.81	592,549,035.81		592,549,035.81	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)			592,549,035.81	592,549,035.81		592,549,035.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			592,549,035.81	592,549,035.81		592,549,035.81		
2) Ending Balance, June 30 (E + F1e)			496,294,402.81	491,546,452.81		485,143,247.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	392,050.00	392,050.00		392,050.00		
Stores		9712	850,000.00	850,000.00		850,000.00		
Prepaid Items		9713	1,500,000.00	1,500,000.00		1,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	114,603,962.37	111,144,395.13		123,727,736.93		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	335,000,000.00	335,000,000.00		330,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,350,113.00	25,326,478.00		25,326,478.22		
Unassigned/Unappropriated Amount		9790	18,598,277.44	17,333,529.68		3,346,982.66		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	445,330,234.00	445,330,234.00	103,830,186.00	442,209,514.00	(3,120,720.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	192,841,314.00	192,841,314.00	30,385,067.00	192,841,314.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	459,832.00	459,832.00	0.00	459,832.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,807,912.00	2,807,912.00	1,356,631.36	2,807,912.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	137,269,209.00	137,269,209.00	0.00	137,269,209.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,164,837.00	3,164,837.00	943,853.87	3,164,837.00	0.00	0.0%
Prior Years' Taxes		8043	7,109,233.00	7,109,233.00	2,473,549.81	7,109,233.00	0.00	0.0%
Supplemental Taxes		8044	4,738,963.00	4,738,963.00	540,038.84	4,738,963.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,282,558.00	7,282,558.00	381,202.69	7,282,558.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	33,247,186.00	33,247,186.00	150,080.67	33,247,186.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	139,875.00	139,875.00	(540.02)	139,875.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	69,373.00	69,373.00	12,845.84	69,373.00	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			834,460,526.00	834,460,526.00	140,072,916.06	831,339,806.00	(3,120,720.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,073,601.00)	(1,073,601.00)	(305,206.00)	(976,135.00)	97,466.00	-9.1%
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			833,386,925.00	833,386,925.00	139,767,710.06	830,363,671.00	(3,023,254.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	14,280,204.00	14,280,204.00	6,453,921.39	14,280,204.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,393,309.00	1,393,309.00	444,704.00	1,393,309.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	268,977.00	268,977.00	223,992.78	268,977.00	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	33,760,571.00	36,012,756.00	0.00	29,289,921.00	(6,722,835.00)	-18.7%
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	3,582,593.00	3,798,289.00	882,852.62	2,822,895.00	(975,394.00)	-25.7%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	3,224,331.00	3,333,584.00	923,959.00	2,295,140.00	(1,038,444.00)	-31.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,109,959.00	3,454,670.00	407,104.24	3,454,670.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	815,950.00	879,863.00	110.21	814,184.00	(65,679.00)	-7.5%
All Other Federal Revenue	All Other	8290	39,763,955.00	32,248,848.00	37,897,594.89	32,248,848.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,199,849.00	95,670,500.00	47,234,239.13	86,868,148.00	(8,802,352.00)	-9.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	57,851,672.00	57,851,672.00	11,111,543.00	57,991,788.00	140,116.00	0.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,798,812.00	15,798,812.00	4,315,565.46	17,799,550.00	2,000,738.00	12.7%
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	13,313,424.00	15,391,637.00	3,097,780.98	12,264,737.00	(3,126,900.00)	-20.3%
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	4,837,363.00	5,116,249.00	4,742,615.85	4,548,616.00	(567,633.00)	-11.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	750,000.00	1,102,608.00	188,187.99	1,102,608.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	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)
All Other State Revenue	All Other	8590	103,029,593.00	105,947,278.00	14,020,238.49	101,889,020.00	(4,058,258.00)	-3.8%
TOTAL, OTHER STATE REVENUE			198,480,864.00	204,113,256.00	37,480,931.77	198,501,319.00	(5,611,937.00)	-2.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	575.00	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	1,353,854.00	1,535,402.00	645,382.62	1,425,745.00	(109,657.00)	-7.1%
Interest		8660	18,000,000.00	18,000,000.00	409.10	18,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	16,829,520.00	21,625,146.00	10,383,691.76	20,759,240.00	(865,906.00)	-4.0%
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	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,183,374.00	41,160,548.00	11,030,058.48	40,184,985.00	(975,563.00)	-2.4%
TOTAL, REVENUES			1,168,251,012.00	1,174,331,229.00	235,512,939.44	1,155,918,123.00	(18,413,106.00)	-1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	380,220,062.00	382,578,200.00	91,901,881.25	378,305,445.00	4,272,755.00	1.1%
Certificated Pupil Support Salaries		1200	41,918,619.00	42,014,282.00	12,299,227.92	44,046,234.00	(2,031,952.00)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	42,167,953.00	43,316,655.00	12,664,783.99	43,851,336.00	(534,681.00)	-1.2%
Other Certificated Salaries		1900	29,625,528.00	30,447,160.00	7,645,798.05	30,049,343.00	397,817.00	1.3%
TOTAL, CERTIFICATED SALARIES			493,932,162.00	498,356,297.00	124,511,691.21	496,252,358.00	2,103,939.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,073,192.00	26,908,132.00	6,084,668.89	26,858,683.00	49,449.00	0.2%
Classified Support Salaries		2200	49,091,371.00	49,247,831.00	15,478,388.73	48,532,666.00	715,165.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	33,167,256.00	33,201,531.00	10,273,200.63	32,770,634.00	430,897.00	1.3%
Clerical, Technical and Office Salaries		2400	28,567,754.00	28,667,959.00	8,348,421.67	28,130,991.00	536,968.00	1.9%
Other Classified Salaries		2900	8,089,532.00	8,297,805.00	2,128,039.43	8,276,718.00	21,087.00	0.3%
TOTAL, CLASSIFIED SALARIES			144,989,105.00	146,323,258.00	42,312,719.35	144,569,692.00	1,753,566.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	133,381,783.00	134,477,661.00	23,369,257.91	134,769,280.00	(291,619.00)	-0.2%
PERS		3201-3202	34,523,129.00	34,715,894.00	10,055,486.75	34,938,867.00	(222,973.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	17,498,639.00	17,745,251.00	4,754,916.76	17,338,610.00	406,641.00	2.3%
Health and Welfare Benefits		3401-3402	125,455,165.00	126,627,465.00	33,896,918.83	126,520,637.00	106,828.00	0.1%
Unemployment Insurance		3501-3502	345,713.00	353,944.00	89,840.08	337,339.00	16,605.00	4.7%
Workers' Compensation		3601-3602	12,673,039.00	12,832,295.00	3,339,780.47	12,336,079.00	496,216.00	3.9%
OPEB, Allocated		3701-3702	1,445,487.00	1,411,559.00	367,295.82	1,362,240.00	49,319.00	3.5%
OPEB, Active Employees		3751-3752	14,035,461.00	14,176,316.00	3,602,507.82	13,864,153.00	312,163.00	2.2%
Other Employee Benefits		3901-3902	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			339,363,416.00	342,345,385.00	79,481,004.44	341,472,205.00	873,180.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,289,269.00	10,262,255.00	10,720,948.16	11,669,364.00	(1,407,109.00)	-13.7%
Books and Other Reference Materials		4200	483,490.00	649,692.00	534,373.70	805,001.00	(155,309.00)	-23.9%
Materials and Supplies		4300	60,265,897.00	58,092,284.00	11,931,459.78	37,833,991.00	20,258,293.00	34.9%
Noncapitalized Equipment		4400	7,836,459.00	8,584,066.00	3,192,195.35	11,138,396.00	(2,554,330.00)	-29.8%
Food		4700	1,612,316.00	1,624,228.00	933,948.94	1,613,338.00	10,890.00	0.7%
TOTAL, BOOKS AND SUPPLIES			80,487,431.00	79,212,525.00	27,312,925.93	63,060,090.00	16,152,435.00	20.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,450,000.00	7,450,000.00	450,357.94	9,200,000.00	(1,750,000.00)	-23.5%
Travel and Conferences		5200	1,632,536.00	2,066,604.00	376,170.20	1,851,815.00	214,789.00	10.4%
Dues and Memberships		5300	192,157.00	186,682.00	154,615.88	176,867.00	9,815.00	5.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,129,800.00	15,123,973.00	4,802,570.75	16,577,973.00	(1,454,000.00)	-9.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,722,917.00	13,694,141.00	2,990,507.89	14,616,802.00	(922,661.00)	-6.7%
Transfers of Direct Costs		5710	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)
Transfers of Direct Costs - Interfund		5750	(678,904.00)	(681,066.00)	(46,661.71)	(775,066.00)	94,000.00	-13.8%
Professional/Consulting Services and Operating Expenditures		5800	142,231,105.00	147,632,247.00	22,384,442.19	159,226,448.00	(11,594,201.00)	-7.9%
Communications		5900	3,542,221.00	3,561,762.00	604,296.64	2,550,962.00	1,010,800.00	28.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,221,832.00	189,034,343.00	31,716,299.78	203,425,801.00	(14,391,458.00)	-7.6%
CAPITAL OUTLAY								
Land		6100	13,000,000.00	11,104,128.00	2,254,445.24	5,594,458.00	5,509,670.00	49.6%
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	(414,799.38)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	495,500.00	258,459.00	71,450.19	294,748.00	(36,289.00)	-14.0%
Equipment Replacement		6500	1,160,000.00	1,160,000.00	190,812.57	1,160,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,655,500.00	12,522,587.00	2,101,908.62	7,049,206.00	5,473,381.00	43.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	815,000.00	815,000.00	24,753.72	815,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			815,000.00	815,000.00	24,753.72	815,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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)
Transfers of Indirect Costs - Interfund		7350	(2,158,801.00)	(2,475,583.00)	(7,241.52)	(2,520,441.00)	44,858.00	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,158,801.00)	(2,475,583.00)	(7,241.52)	(2,520,441.00)	44,858.00	-1.8%
TOTAL, EXPENDITURES			1,255,305,645.00	1,266,133,812.00	307,454,061.53	1,254,123,911.00	12,009,901.00	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,200,000.00)	(9,200,000.00)	0.00	(9,200,000.00)	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,520,000.00	8,520,000.00	0.00	8,520,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,520,000.00	8,520,000.00	0.00	8,520,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,525,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,627,000.00	5,627,000.00	0.00	5,627,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,152,000.00	8,152,000.00	0.00	8,152,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			368,000.00	368,000.00	0.00	368,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			368,000.00	368,000.00	0.00	368,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,692,670.62	7,692,670.62		7,692,670.62	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)			7,692,670.62	7,692,670.62		7,692,670.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,692,670.62	7,692,670.62		7,692,670.62		
2) Ending Balance, June 30 (E + F1e)			8,060,670.62	8,060,670.62		8,060,670.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	850,000.00	850,000.00		850,000.00		
b) Restricted		9740	7,208,670.62	7,208,670.62		7,208,670.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.0%
TOTAL, REVENUES			8,520,000.00	8,520,000.00	0.00	8,520,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,525,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Insurance		5400-5450	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,627,000.00	5,627,000.00	0.00	5,627,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,152,000.00	8,152,000.00	0.00	8,152,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	445,399.00	507,113.00	130,987.00	507,113.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,605,437.00	1,605,437.00	413,137.00	1,609,987.00	4,550.00	0.3%
4) Other Local Revenue		8600-8799	138,000.00	209,438.00	105,482.61	38,000.00	(171,438.00)	-81.9%
5) TOTAL, REVENUES			2,188,836.00	2,321,988.00	649,606.61	2,155,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,081,016.00	1,157,280.00	292,556.36	1,126,645.00	30,635.00	2.6%
2) Classified Salaries		2000-2999	130,230.00	130,230.00	35,670.75	130,230.00	0.00	0.0%
3) Employee Benefits		3000-3999	653,662.00	682,258.00	127,559.69	674,291.00	7,967.00	1.2%
4) Books and Supplies		4000-4999	147,599.00	544,102.00	19,721.56	487,073.00	57,029.00	10.5%
5) Services and Other Operating Expenditures		5000-5999	115,333.00	130,385.00	17,414.12	58,943.00	71,442.00	54.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	60,996.00	77,191.00	0.00	77,376.00	(185.00)	-0.2%
9) TOTAL, EXPENDITURES			2,188,836.00	2,721,446.00	492,922.48	2,554,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(399,458.00)	156,684.13	(399,458.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(399,458.00)	156,684.13	(399,458.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	399,458.18	399,458.18		399,458.18	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)			399,458.18	399,458.18		399,458.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,458.18	399,458.18		399,458.18		
2) Ending Balance, June 30 (E + F1e)			399,458.18	.18		.18		
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	399,458.18	.18		.18		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	445,399.00	507,113.00	130,987.00	507,113.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			445,399.00	507,113.00	130,987.00	507,113.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,478,437.00	1,478,437.00	370,749.00	1,482,987.00	4,550.00	0.3%
All Other State Revenue	All Other	8590	127,000.00	127,000.00	42,388.00	127,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,605,437.00	1,605,437.00	413,137.00	1,609,987.00	4,550.00	0.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	136,000.00	207,438.00	105,482.61	36,000.00	(171,438.00)	-82.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,000.00	209,438.00	105,482.61	38,000.00	(171,438.00)	-81.9%
TOTAL, REVENUES			2,188,836.00	2,321,988.00	649,606.61	2,155,100.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	914,386.00	990,650.00	247,111.82	960,015.00	30,635.00	3.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	166,630.00	166,630.00	45,444.54	166,630.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,081,016.00	1,157,280.00	292,556.36	1,126,645.00	30,635.00	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	2,779.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	4,906.75	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,384.00	79,384.00	22,146.41	79,384.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,846.00	50,846.00	5,542.96	50,846.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	295.63	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			130,230.00	130,230.00	35,670.75	130,230.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	306,474.00	322,096.00	55,392.98	315,411.00	6,685.00	2.1%
PERS		3201-3202	36,204.00	36,204.00	6,122.68	36,204.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,639.00	26,818.00	6,743.07	26,310.00	508.00	1.9%
Health and Welfare Benefits		3401-3402	237,060.00	245,539.00	46,960.65	245,539.00	0.00	0.0%
Unemployment Insurance		3501-3502	606.00	647.00	164.07	629.00	18.00	2.8%
Workers' Compensation		3601-3602	24,227.00	25,861.00	6,564.53	25,161.00	700.00	2.7%
OPEB, Allocated		3701-3702	2,645.00	2,825.00	722.13	2,769.00	56.00	2.0%
OPEB, Active Employees		3751-3752	20,807.00	22,268.00	4,889.58	22,268.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			653,662.00	682,258.00	127,559.69	674,291.00	7,967.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,875.00	3,875.00	0.00	3,875.00	0.00	0.0%
Materials and Supplies		4300	143,724.00	307,359.00	19,721.56	250,330.00	57,029.00	18.6%
Noncapitalized Equipment		4400	0.00	232,868.00	0.00	232,868.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			147,599.00	544,102.00	19,721.56	487,073.00	57,029.00	10.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	381.62	1,200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,000.00	31,000.00	1,532.35	31,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	2,279.40	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,643.00	0.00	5,643.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	57,033.00	71,442.00	13,220.75	0.00	71,442.00	100.0%
Communications		5900	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,333.00	130,385.00	17,414.12	58,943.00	71,442.00	54.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	60,996.00	77,191.00	0.00	77,376.00	(185.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			60,996.00	77,191.00	0.00	77,376.00	(185.00)	-0.2%
TOTAL, EXPENDITURES			2,188,836.00	2,721,446.00	492,922.48	2,554,558.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,608,295.00	43,653,013.00	3,932,499.77	41,322,407.00	(2,330,606.00)	-5.3%
3) Other State Revenue		8300-8599	17,601,773.00	18,108,282.00	8,870,797.01	21,615,212.00	3,506,930.00	19.4%
4) Other Local Revenue		8600-8799	1,403,380.00	1,839,322.00	729,889.44	1,958,322.00	119,000.00	6.5%
5) TOTAL, REVENUES			54,613,448.00	63,600,617.00	13,533,186.22	64,895,941.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,154,635.00	21,691,124.00	5,812,891.55	22,289,013.00	(597,889.00)	-2.8%
2) Classified Salaries		2000-2999	8,388,037.00	8,643,626.00	2,343,157.45	7,903,373.00	740,253.00	8.6%
3) Employee Benefits		3000-3999	17,409,855.00	17,953,136.00	4,479,022.61	18,467,454.00	(514,318.00)	-2.9%
4) Books and Supplies		4000-4999	1,773,654.00	3,480,287.00	491,984.38	3,942,189.00	(461,902.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	3,555,400.00	9,365,636.00	1,177,978.22	9,769,570.00	(403,934.00)	-4.3%
6) Capital Outlay		6000-6999	250,000.00	324,813.00	0.00	324,813.00	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	2,081,867.00	2,382,454.00	7,241.52	2,436,988.00	(54,534.00)	-2.3%
9) TOTAL, EXPENDITURES			54,613,448.00	63,841,076.00	14,312,275.73	65,133,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(240,459.00)	(779,089.51)	(237,459.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(240,459.00)	(779,089.51)	(237,459.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,705,719.82	16,705,719.82		16,705,719.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,705,719.82	16,705,719.82		16,705,719.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,705,719.82	16,705,719.82		16,705,719.82		
2) Ending Balance, June 30 (E + F1e)			16,705,719.82	16,465,260.82		16,468,260.82		
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	16,705,719.82	16,465,261.02		16,468,261.02		

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)
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	(.20)		(.20)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	450,000.00	10,768.39	450,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,608,295.00	43,203,013.00	3,921,731.38	40,872,407.00	(2,330,606.00)	-5.4%
TOTAL, FEDERAL REVENUE			35,608,295.00	43,653,013.00	3,932,499.77	41,322,407.00	(2,330,606.00)	-5.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	20,000.00	559.01	20,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	16,101,773.00	16,588,282.00	8,236,248.00	19,389,434.00	2,801,152.00	16.9%
All Other State Revenue	All Other	8590	1,500,000.00	1,500,000.00	633,990.00	2,205,778.00	705,778.00	47.1%
TOTAL, OTHER STATE REVENUE			17,601,773.00	18,108,282.00	8,870,797.01	21,615,212.00	3,506,930.00	19.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	11.33	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	150,000.00	150,000.00	4,668.05	150,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,018,000.00	1,018,000.00	311,165.00	1,018,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,380.00	471,322.00	414,045.06	590,322.00	119,000.00	25.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,403,380.00	1,839,322.00	729,889.44	1,958,322.00	119,000.00	6.5%
TOTAL, REVENUES			54,613,448.00	63,600,617.00	13,533,186.22	64,895,941.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,579,555.00	18,940,677.00	4,887,835.04	19,538,566.00	(597,889.00)	-3.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,979,112.00	2,274,915.00	780,649.91	2,274,915.00	0.00	0.0%
Other Certificated Salaries		1900	595,968.00	475,532.00	144,406.60	475,532.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,154,635.00	21,691,124.00	5,812,891.55	22,289,013.00	(597,889.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,364,943.00	4,377,910.00	961,834.23	3,637,657.00	740,253.00	16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	2,076,085.00	2,079,917.00	729,132.66	2,079,917.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	486,591.00	439,538.00	173,203.13	439,538.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,460,418.00	1,746,261.00	478,987.43	1,746,261.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,388,037.00	8,643,626.00	2,343,157.45	7,903,373.00	740,253.00	8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,456,744.00	5,456,542.00	1,033,210.44	6,279,641.00	(823,099.00)	-15.1%
PERS		3201-3202	1,601,472.00	1,906,251.00	533,013.88	1,906,251.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	800,124.00	864,855.00	245,254.08	831,873.00	32,982.00	3.8%
Health and Welfare Benefits		3401-3402	7,981,949.00	8,145,558.00	2,232,981.80	7,946,609.00	198,949.00	2.4%
Unemployment Insurance		3501-3502	14,766.00	14,841.00	4,065.50	13,704.00	1,137.00	7.7%
Workers' Compensation		3601-3602	590,907.00	598,932.00	163,203.98	553,440.00	45,492.00	7.6%
OPEB, Allocated		3701-3702	65,011.00	65,485.00	17,951.40	60,480.00	5,005.00	7.6%
OPEB, Active Employees		3751-3752	898,882.00	900,672.00	249,341.53	875,456.00	25,216.00	2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,409,855.00	17,953,136.00	4,479,022.61	18,467,454.00	(514,318.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	57,000.00	133,597.00	80,035.78	80,597.00	53,000.00	39.7%
Materials and Supplies		4300	1,538,824.00	2,600,767.00	290,991.13	3,075,669.00	(474,902.00)	-18.3%
Noncapitalized Equipment		4400	34,830.00	132,923.00	25,467.22	172,923.00	(40,000.00)	-30.1%
Food		4700	143,000.00	613,000.00	95,490.25	613,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,773,654.00	3,480,287.00	491,984.38	3,942,189.00	(461,902.00)	-13.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	39,220.00	448,044.00	16,416.06	748,044.00	(300,000.00)	-67.0%
Dues and Memberships		5300	18,300.00	18,300.00	9,359.00	18,300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	204,770.00	209,566.00	52,294.93	209,566.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,260.00	1,217,738.00	230,593.31	1,217,738.00	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	105,904.00	107,423.00	17,812.45	126,423.00	(19,000.00)	-17.7%
Professional/Consulting Services and Operating Expenditures		5800	2,714,896.00	7,259,890.00	819,759.19	7,344,824.00	(84,934.00)	-1.2%
Communications		5900	95,050.00	104,675.00	31,743.28	104,675.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,555,400.00	9,365,636.00	1,177,978.22	9,769,570.00	(403,934.00)	-4.3%
CAPITAL OUTLAY								
Land		6100	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	94,813.00	0.00	94,813.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			250,000.00	324,813.00	0.00	324,813.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,081,867.00	2,382,454.00	7,241.52	2,436,988.00	(54,534.00)	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,081,867.00	2,382,454.00	7,241.52	2,436,988.00	(54,534.00)	-2.3%
TOTAL, EXPENDITURES			54,613,448.00	63,841,076.00	14,312,275.73	65,133,400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,124,502.00	32,124,502.00	0.00	33,796,979.00	1,672,477.00	5.2%
3) Other State Revenue		8300-8599	18,476,976.00	18,476,976.00	0.00	16,492,059.00	(1,984,917.00)	-10.7%
4) Other Local Revenue		8600-8799	3,300,338.00	3,300,338.00	1,058,574.50	5,131,506.00	1,831,168.00	55.5%
5) TOTAL, REVENUES			53,901,816.00	53,901,816.00	1,058,574.50	55,420,544.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,290,673.00	16,290,673.00	4,359,219.67	16,396,956.00	(106,283.00)	-0.7%
3) Employee Benefits		3000-3999	10,094,933.00	10,094,933.00	2,500,779.33	10,157,254.00	(62,321.00)	-0.6%
4) Books and Supplies		4000-4999	20,544,628.00	20,411,106.00	17,921.17	20,222,238.00	188,868.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	2,664,828.00	2,664,828.00	37,238.90	2,442,074.00	222,754.00	8.4%
6) Capital Outlay		6000-6999	4,369,192.00	4,369,192.00	0.00	5,368,609.00	(999,417.00)	-22.9%
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	15,938.00	15,938.00	0.00	6,077.00	9,861.00	61.9%
9) TOTAL, EXPENDITURES			53,980,192.00	53,846,670.00	6,915,159.07	54,593,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(78,376.00)	55,146.00	(5,856,584.57)	827,336.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,376.00)	55,146.00	(5,856,584.57)	827,336.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,702,576.48	47,702,576.48		47,702,576.48	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)			47,702,576.48	47,702,576.48		47,702,576.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,702,576.48	47,702,576.48		47,702,576.48		
2) Ending Balance, June 30 (E + F1e)			47,624,200.48	47,757,722.48		48,529,912.48		
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		

Description	Resource Codes	Object Codes	Original Budget (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) Restricted		9740	47,757,722.13	47,757,722.48		48,529,912.48		
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	(133,521.65)	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	32,124,502.00	32,124,502.00	0.00	33,796,979.00	1,672,477.00	5.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,124,502.00	32,124,502.00	0.00	33,796,979.00	1,672,477.00	5.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	17,888,157.00	17,888,157.00	0.00	16,072,565.00	(1,815,592.00)	-10.1%
All Other State Revenue		8590	588,819.00	588,819.00	0.00	419,494.00	(169,325.00)	-28.8%
TOTAL, OTHER STATE REVENUE			18,476,976.00	18,476,976.00	0.00	16,492,059.00	(1,984,917.00)	-10.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,893,479.00	2,893,479.00	1,058,574.50	4,144,243.00	1,250,764.00	43.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	403,083.00	403,083.00	0.00	943,975.00	540,892.00	134.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,776.00	3,776.00	0.00	43,288.00	39,512.00	1,046.4%
TOTAL, OTHER LOCAL REVENUE			3,300,338.00	3,300,338.00	1,058,574.50	5,131,506.00	1,831,168.00	55.5%
TOTAL, REVENUES			53,901,816.00	53,901,816.00	1,058,574.50	55,420,544.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	8,463,484.00	8,463,484.00	2,187,144.54	8,467,160.00	(3,676.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,535,508.00	6,535,508.00	1,783,241.75	6,543,517.00	(8,009.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,106,644.00	1,106,644.00	344,730.50	1,201,242.00	(94,598.00)	-8.5%
Other Classified Salaries		2900	185,037.00	185,037.00	44,102.88	185,037.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,290,673.00	16,290,673.00	4,359,219.67	16,396,956.00	(106,283.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,523,694.00	3,523,694.00	923,170.14	3,550,229.00	(26,535.00)	-0.8%

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 Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	1,232,927.00	1,232,927.00	315,280.43	1,240,229.00	(7,302.00)	-0.6%
Health and Welfare Benefits		3401-3402	4,418,467.00	4,418,467.00	1,026,202.85	4,442,307.00	(23,840.00)	-0.5%
Unemployment Insurance		3501-3502	8,069.00	8,069.00	2,128.13	8,117.00	(48.00)	-0.6%
Workers' Compensation		3601-3602	326,004.00	326,004.00	87,560.57	327,913.00	(1,909.00)	-0.6%
OPEB, Allocated		3701-3702	35,878.00	35,878.00	9,631.76	36,088.00	(210.00)	-0.6%
OPEB, Active Employees		3751-3752	549,894.00	549,894.00	136,805.45	552,371.00	(2,477.00)	-0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,094,933.00	10,094,933.00	2,500,779.33	10,157,254.00	(62,321.00)	-0.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,340,123.00	2,340,123.00	17,921.17	2,197,145.00	142,978.00	6.1%
Noncapitalized Equipment		4400	719,711.00	719,711.00	0.00	620,461.00	99,250.00	13.8%
Food		4700	17,484,794.00	17,351,272.00	0.00	17,404,632.00	(53,360.00)	-0.3%
TOTAL, BOOKS AND SUPPLIES			20,544,628.00	20,411,106.00	17,921.17	20,222,238.00	188,868.00	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,193.00	12,193.00	0.00	12,075.00	118.00	1.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	771,000.00	771,000.00	0.00	315,934.00	455,066.00	59.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	430,000.00	430,000.00	22,735.96	505,000.00	(75,000.00)	-17.4%
Professional/Consulting Services and Operating Expenditures		5800	811,435.00	811,435.00	11,775.17	968,865.00	(157,430.00)	-19.4%
Communications		5900	38,700.00	38,700.00	2,727.77	38,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,664,828.00	2,664,828.00	37,238.90	2,442,074.00	222,754.00	8.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	2,013,000.00	2,013,000.00	0.00	3,572,900.00	(1,559,900.00)	-77.5%
Equipment		6400	152,475.00	152,475.00	0.00	218,521.00	(66,046.00)	-43.3%
Equipment Replacement		6500	2,203,717.00	2,203,717.00	0.00	1,577,188.00	626,529.00	28.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,369,192.00	4,369,192.00	0.00	5,368,609.00	(999,417.00)	-22.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	15,938.00	15,938.00	0.00	6,077.00	9,861.00	61.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,938.00	15,938.00	0.00	6,077.00	9,861.00	61.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			53,980,192.00	53,846,670.00	6,915,159.07	54,593,208.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,726,056.84	52,726,056.84		52,726,056.84	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)			52,726,056.84	52,726,056.84		52,726,056.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,726,056.84	52,726,056.84		52,726,056.84		
2) Ending Balance, June 30 (E + F1e)			51,726,056.84	51,726,056.84		51,726,056.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	51,726,056.84	51,726,056.84		51,726,056.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	0.00	2,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,060,000.00	157,488,042.00	(2,960,251.00)	157,488,042.00	0.00	0.0%
5) TOTAL, REVENUES			15,060,000.00	157,488,042.00	(2,960,251.00)	157,488,042.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,311,348.00	2,331,422.00	629,336.98	2,331,422.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,419,308.00	1,431,926.00	387,683.19	1,431,926.00	0.00	0.0%
4) Books and Supplies		4000-4999	775,000.00	975,000.00	444,748.65	975,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,000,000.00	22,200,000.00	2,977,933.10	22,200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	302,503,286.00	115,000,000.00	37,142,470.27	115,000,000.00	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			338,008,942.00	141,938,348.00	41,582,172.19	141,938,348.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,948,942.00)	15,549,694.00	(44,542,423.19)	15,549,694.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(322,948,942.00)	15,549,694.00	(44,542,423.19)	15,549,694.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	504,307,783.38	504,307,783.38		504,307,783.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			504,307,783.38	504,307,783.38		504,307,783.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			504,307,783.38	504,307,783.38		504,307,783.38		
2) Ending Balance, June 30 (E + F1e)			181,358,841.38	519,857,477.38		519,857,477.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	181,358,841.38	519,857,477.38		519,857,477.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,060,000.00	74,548,020.00	(2,960,256.00)	74,548,020.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	82,940,022.00	5.00	82,940,022.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,060,000.00	157,488,042.00	(2,960,251.00)	157,488,042.00	0.00	0.0%
TOTAL, REVENUES			15,060,000.00	157,488,042.00	(2,960,251.00)	157,488,042.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	640.88	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,669,290.00	1,689,364.00	453,163.07	1,689,364.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	642,058.00	642,058.00	175,533.03	642,058.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,311,348.00	2,331,422.00	629,336.98	2,331,422.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	641,190.00	646,620.00	169,958.49	646,620.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	176,818.00	178,354.00	46,957.38	178,354.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	507,722.00	512,563.00	143,050.17	512,563.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,156.00	1,166.00	314.60	1,166.00	0.00	0.0%
Workers' Compensation		3601-3602	46,228.00	46,630.00	12,586.82	46,630.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,976.00	5,020.00	1,384.52	5,020.00	0.00	0.0%
OPEB, Active Employees		3751-3752	41,218.00	41,573.00	13,431.21	41,573.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,419,308.00	1,431,926.00	387,683.19	1,431,926.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	775,000.00	975,000.00	81,795.90	975,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	362,952.75	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			775,000.00	975,000.00	444,748.65	975,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	4,200,000.00	1,821,914.16	4,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	12,037.09	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	6,113.30	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,000,000.00	18,000,000.00	1,137,868.55	18,000,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,000,000.00	22,200,000.00	2,977,933.10	22,200,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	(90,834.35)	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	302,503,286.00	115,000,000.00	37,219,190.03	115,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	14,114.59	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			302,503,286.00	115,000,000.00	37,142,470.27	115,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			338,008,942.00	141,938,348.00	41,582,172.19	141,938,348.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,610,000.00	4,610,000.00	899,459.28	4,610,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,610,000.00	4,610,000.00	899,459.28	4,610,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	491,633.00	491,633.00	66,411.58	491,633.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,491,633.00	3,491,633.00	66,411.58	3,491,633.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,118,367.00	1,118,367.00	833,047.70	1,118,367.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,118,367.00	1,118,367.00	833,047.70	1,118,367.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,890,168.88	2,890,168.88		2,890,168.88	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)			2,890,168.88	2,890,168.88		2,890,168.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,890,168.88	2,890,168.88		2,890,168.88		
2) Ending Balance, June 30 (E + F1e)			4,008,535.88	4,008,535.88		4,008,535.88		
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	4,008,535.88	4,008,535.88		4,008,535.88		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	4,500,000.00	4,500,000.00	899,459.28	4,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,610,000.00	4,610,000.00	899,459.28	4,610,000.00	0.00	0.0%
TOTAL, REVENUES			4,610,000.00	4,610,000.00	899,459.28	4,610,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	137,000.00	137,000.00	0.00	137,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,633.00	354,633.00	66,411.58	354,633.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			491,633.00	491,633.00	66,411.58	491,633.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,491,633.00	3,491,633.00	66,411.58	3,491,633.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	17,728,402.00	0.00	17,728,402.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	17,728,402.00	0.00	17,728,402.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	17,728,402.00	0.00	17,728,402.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	17,728,402.00	0.00	17,728,402.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	17,728,402.00	0.00	17,728,402.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,450,000.00	11,450,000.00	0.00	11,450,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,450,000.00	11,450,000.00	0.00	11,450,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000,000.00	5,000,000.00	1,244,566.38	5,000,000.00	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			5,000,000.00	5,000,000.00	1,244,566.38	5,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,450,000.00	6,450,000.00	(1,244,566.38)	6,450,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,450,000.00	6,450,000.00	(1,244,566.38)	6,450,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,264,404.54	75,264,404.54		75,264,404.54	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)			75,264,404.54	75,264,404.54		75,264,404.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,264,404.54	75,264,404.54		75,264,404.54		
2) Ending Balance, June 30 (E + F1e)			81,714,404.54	81,714,404.54		81,714,404.54		
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	81,714,404.54	81,714,404.54		81,714,404.54		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	10,500,000.00	10,500,000.00	0.00	10,500,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,450,000.00	11,450,000.00	0.00	11,450,000.00	0.00	0.0%
TOTAL, REVENUES			11,450,000.00	11,450,000.00	0.00	11,450,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000,000.00	5,000,000.00	1,244,566.38	5,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000,000.00	5,000,000.00	1,244,566.38	5,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,000,000.00	5,000,000.00	1,244,566.38	5,000,000.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,094,309.00	150,094,309.00	0.00	150,094,309.00	0.00	0.0%
5) TOTAL, REVENUES			150,094,309.00	150,094,309.00	0.00	150,094,309.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	123,079,749.00	123,079,749.00	0.00	123,079,749.00	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			123,079,749.00	123,079,749.00	0.00	123,079,749.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,014,560.00	27,014,560.00	0.00	27,014,560.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,014,560.00	27,014,560.00	0.00	27,014,560.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	153,069,066.00	153,069,066.00		153,069,066.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,069,066.00	153,069,066.00		153,069,066.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,069,066.00	153,069,066.00		153,069,066.00		
2) Ending Balance, June 30 (E + F1e)			180,083,626.00	180,083,626.00		180,083,626.00		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	180,083,626.00	180,083,626.00		180,083,626.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	144,081,165.00	144,081,165.00	0.00	144,081,165.00	0.00	0.0%
Unsecured Roll		8612	2,766,248.00	2,766,248.00	0.00	2,766,248.00	0.00	0.0%
Prior Years' Taxes		8613	1,733,465.00	1,733,465.00	0.00	1,733,465.00	0.00	0.0%
Supplemental Taxes		8614	1,244,927.00	1,244,927.00	0.00	1,244,927.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	268,504.00	268,504.00	0.00	268,504.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,094,309.00	150,094,309.00	0.00	150,094,309.00	0.00	0.0%
TOTAL, REVENUES			150,094,309.00	150,094,309.00	0.00	150,094,309.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	60,963,303.00	60,963,303.00	0.00	60,963,303.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	62,116,446.00	62,116,446.00	0.00	62,116,446.00	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)			123,079,749.00	123,079,749.00	0.00	123,079,749.00	0.00	0.0%
TOTAL, EXPENDITURES			123,079,749.00	123,079,749.00	0.00	123,079,749.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,855,000.00	84,855,000.00	23,210,490.61	84,855,000.00	0.00	0.0%
5) TOTAL, REVENUES			84,855,000.00	84,855,000.00	23,210,490.61	84,855,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	192,878.00	192,878.00	64,292.73	192,878.00	0.00	0.0%
3) Employee Benefits		3000-3999	113,611.00	113,611.00	37,388.52	113,611.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,000.00	110,000.00	6,409.13	110,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	98,429,002.00	98,429,002.00	40,713,995.01	98,429,002.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			98,845,491.00	98,845,491.00	40,822,085.39	98,845,491.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(13,990,491.00)	(13,990,491.00)	(17,611,594.78)	(13,990,491.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,200,000.00	12,200,000.00	0.00	12,200,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,790,491.00)	(1,790,491.00)	(17,611,594.78)	(1,790,491.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	44,516,672.71	44,516,672.71		44,516,672.71	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,516,672.71	44,516,672.71		44,516,672.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,516,672.71	44,516,672.71		44,516,672.71		
2) Ending Net Position, June 30 (E + F1e)			42,726,181.71	42,726,181.71		42,726,181.71		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	42,726,181.71	42,726,181.71		42,726,181.71		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	84,385,000.00	84,385,000.00	23,210,360.84	84,385,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	129.77	50,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,855,000.00	84,855,000.00	23,210,490.61	84,855,000.00	0.00	0.0%
TOTAL, REVENUES			84,855,000.00	84,855,000.00	23,210,490.61	84,855,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	105,791.00	105,791.00	35,263.86	105,791.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,087.00	87,087.00	29,028.87	87,087.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			192,878.00	192,878.00	64,292.73	192,878.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	53,620.00	53,620.00	17,391.20	53,620.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,755.00	14,755.00	4,918.40	14,755.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,902.00	35,902.00	11,968.08	35,902.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	97.00	97.00	32.16	97.00	0.00	0.0%
Workers' Compensation		3601-3602	3,858.00	3,858.00	1,285.84	3,858.00	0.00	0.0%
OPEB, Allocated		3701-3702	425.00	425.00	141.48	425.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,954.00	4,954.00	1,651.36	4,954.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			113,611.00	113,611.00	37,388.52	113,611.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	80,000.00	80,000.00	4,487.58	80,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	1,921.55	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,000.00	110,000.00	6,409.13	110,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	11,650,000.00	11,650,000.00	11,845,926.05	11,650,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	100,000.00	22,890.45	100,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,672,902.00	86,672,902.00	28,844,599.89	86,672,902.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	578.62	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			98,429,002.00	98,429,002.00	40,713,995.01	98,429,002.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	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			98,845,491.00	98,845,491.00	40,822,085.39	98,845,491.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,200,000.00	12,200,000.00	0.00	12,200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,200,000.00	12,200,000.00	0.00	12,200,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	60,790.00	60,790.00	58,412.00	60,554.00	(236.00)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	60,790.00	60,790.00	58,412.00	60,554.00	(236.00)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	60,790.00	60,790.00	58,412.00	60,554.00	(236.00)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	830,363,671.00	(.49%)	826,325,911.00	1.94%	842,359,380.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	19,610,214.00	.24%	19,657,218.00	.57%	19,768,650.00
4. Other Local Revenues	8600-8799	25,302,255.00	(8.03%)	23,269,301.00	(10.68%)	20,783,518.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000,000.00	366.67%	14,000,000.00	21.43%	17,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(174,069,227.00)	5.26%	(183,216,956.00)	5.08%	(192,525,398.00)
6. Total (Sum lines A1 thru A5c)		704,206,913.00	(.59%)	700,035,474.00	1.05%	707,386,150.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				363,328,673.00		352,681,265.00
b. Step & Column Adjustment				3,633,287.00		3,526,813.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,280,695.00)		1,685,409.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	363,328,673.00	(2.93%)	352,681,265.00	1.48%	357,893,487.00
2. Classified Salaries						
a. Base Salaries				105,070,142.00		105,668,079.00
b. Step & Column Adjustment				525,351.00		528,340.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,586.00		(894.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	105,070,142.00	.57%	105,668,079.00	.50%	106,195,525.00
3. Employee Benefits	3000-3999	216,157,170.00	(.08%)	215,984,905.00	2.59%	221,583,944.00
4. Books and Supplies	4000-4999	14,357,125.00	(1.40%)	14,156,625.00	0.00%	14,156,625.00
5. Services and Other Operating Expenditures	5000-5999	75,173,783.00	15.11%	86,534,398.00	3.44%	89,512,505.00
6. Capital Outlay	6000-6999	1,372,524.00	(31.62%)	938,594.00	0.00%	938,594.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,000.00	0.00%	215,000.00	0.00%	215,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(19,698,190.00)	1.67%	(20,027,921.00)	(8.35%)	(18,355,497.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	12,200,000.00	(34.43%)	8,000,000.00	0.00%	8,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		768,176,227.00	(.52%)	764,150,945.00	2.09%	780,140,183.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(63,969,314.00)		(64,115,471.00)		(72,754,033.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		425,384,824.88		361,415,510.88		297,300,039.88
2. Ending Fund Balance (Sum lines C and D1)		361,415,510.88		297,300,039.88		224,546,006.88
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,742,050.00		2,742,050.00		2,742,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	330,000,000.00		265,000,000.00		195,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	25,326,478.22		25,041,083.46		24,753,661.66
2. Unassigned/Unappropriated	9790	3,346,982.66		4,516,906.42		2,050,295.22
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		361,415,510.88		297,300,039.88		224,546,006.88
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	25,326,478.22		25,041,083.46		24,753,661.66
c. Unassigned/Unappropriated	9790	3,346,982.66		4,516,906.42		2,050,295.22
(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		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 (Sum lines E1a thru E2c)		28,673,460.88		29,557,989.88		26,803,956.88

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2025-26 and 2026-27, the adjustments reflect leveraging the District's one-time funds for educational needs.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	86,868,148.00	(35.73%)	55,827,697.00	.49%	56,099,328.00
3. Other State Revenues	8300-8599	178,891,105.00	(.42%)	178,141,776.00	(.50%)	177,249,741.00
4. Other Local Revenues	8600-8799	14,882,730.00	(38.07%)	9,217,366.00	(4.10%)	8,839,889.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	174,069,227.00	5.26%	183,216,956.00	5.08%	192,525,398.00
6. Total (Sum lines A1 thru A5c)		454,711,210.00	(6.23%)	426,403,795.00	1.95%	434,714,356.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				132,923,685.00		136,039,095.00
b. Step & Column Adjustment				1,329,237.00		1,360,391.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,786,173.00		(13,474,666.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	132,923,685.00	2.34%	136,039,095.00	(8.90%)	123,924,820.00
2. Classified Salaries						
a. Base Salaries				39,499,550.00		39,004,591.00
b. Step & Column Adjustment				197,498.00		195,023.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(692,457.00)		(755,645.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,499,550.00	(1.25%)	39,004,591.00	(1.44%)	38,443,969.00
3. Employee Benefits	3000-3999	125,315,035.00	2.46%	128,398,014.00	(2.39%)	125,327,050.00
4. Books and Supplies	4000-4999	48,702,965.00	(5.47%)	46,039,972.00	(32.99%)	30,849,126.00
5. Services and Other Operating Expenditures	5000-5999	128,252,018.00	(6.68%)	119,683,635.00	1.83%	121,869,598.00
6. Capital Outlay	6000-6999	5,676,682.00	(90.91%)	516,154.00	0.00%	516,154.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	600,000.00	0.00%	600,000.00	0.00%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	17,177,749.00	2.58%	17,621,767.00	(9.13%)	16,012,184.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		498,147,684.00	(2.06%)	487,903,228.00	(6.22%)	457,542,901.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(43,436,474.00)		(61,499,433.00)		(22,828,545.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		167,164,210.93		123,727,736.93		62,228,303.93
2. Ending Fund Balance (Sum lines C and D1)		123,727,736.93		62,228,303.93		39,399,758.93
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	123,727,736.93		62,228,303.93		39,399,758.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		123,727,736.93		62,228,303.93		39,399,758.93
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2025-26 and 2026-27, the adjustments reflect leveraging the District's one-time funds for educational needs.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	830,363,671.00	(.49%)	826,325,911.00	1.94%	842,359,380.00
2. Federal Revenues	8100-8299	86,868,148.00	(35.73%)	55,827,697.00	.49%	56,099,328.00
3. Other State Revenues	8300-8599	198,501,319.00	(.35%)	197,798,994.00	(.39%)	197,018,391.00
4. Other Local Revenues	8600-8799	40,184,985.00	(19.16%)	32,486,667.00	(8.81%)	29,623,407.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000,000.00	366.67%	14,000,000.00	21.43%	17,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,158,918,123.00	(2.80%)	1,126,439,269.00	1.39%	1,142,100,506.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				496,252,358.00		488,720,360.00
b. Step & Column Adjustment				4,962,524.00		4,887,204.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(12,494,522.00)		(11,789,257.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	496,252,358.00	(1.52%)	488,720,360.00	(1.41%)	481,818,307.00
2. Classified Salaries						
a. Base Salaries				144,569,692.00		144,672,670.00
b. Step & Column Adjustment				722,849.00		723,363.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(619,871.00)		(756,539.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	144,569,692.00	.07%	144,672,670.00	(.02%)	144,639,494.00
3. Employee Benefits	3000-3999	341,472,205.00	.85%	344,382,919.00	.73%	346,910,994.00
4. Books and Supplies	4000-4999	63,060,090.00	(4.54%)	60,196,597.00	(25.24%)	45,005,751.00
5. Services and Other Operating Expenditures	5000-5999	203,425,801.00	1.37%	206,218,033.00	2.50%	211,382,103.00
6. Capital Outlay	6000-6999	7,049,206.00	(79.36%)	1,454,748.00	0.00%	1,454,748.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	815,000.00	0.00%	815,000.00	0.00%	815,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,520,441.00)	(4.53%)	(2,406,154.00)	(2.61%)	(2,343,313.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	12,200,000.00	(34.43%)	8,000,000.00	0.00%	8,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,266,323,911.00	(1.13%)	1,252,054,173.00	(1.15%)	1,237,683,084.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(107,405,788.00)		(125,614,904.00)		(95,582,578.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		592,549,035.81		485,143,247.81		359,528,343.81
2. Ending Fund Balance (Sum lines C and D1)		485,143,247.81		359,528,343.81		263,945,765.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,742,050.00		2,742,050.00		2,742,050.00
b. Restricted	9740	123,727,736.93		62,228,303.93		39,399,758.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	330,000,000.00		265,000,000.00		195,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	25,326,478.22		25,041,083.46		24,753,661.66

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	3,346,982.66		4,516,906.42		2,050,295.22
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		485,143,247.81		359,528,343.81		263,945,765.81
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	25,326,478.22		25,041,083.46		24,753,661.66
c. Unassigned/Unappropriated	9790	3,346,982.66		4,516,906.42		2,050,295.22
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)		28,673,460.88		29,557,989.88		26,803,956.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.26%		2.36%		2.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		58,412.00		57,684.00		56,360.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,266,323,911.00		1,252,054,173.00		1,237,683,084.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,266,323,911.00		1,252,054,173.00		1,237,683,084.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		25,326,478.22		25,041,083.46		24,753,661.68
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)		25,326,478.22		25,041,083.46		24,753,661.68
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: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)				
District Regular	60,790.00	60,554.00		
Charter School	0.00	0.00		
Total ADA	**60,790.00**	**60,554.00**	**(.4%)**	**Met**
1st Subsequent Year (2025-26)				
District Regular	58,941.00	58,712.00		
Charter School				
Total ADA	**58,941.00**	**58,712.00**	**(.4%)**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	58,292.00	58,176.00		
Charter School				
Total ADA	**58,292.00**	**58,176.00**	**(.2%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2024-25)				
District Regular	62,732.00	62,699.00		
Charter School				
Total Enrollment	**62,732.00**	**62,699.00**	**(.1%)**	**Met**
1st Subsequent Year (2025-26)				
District Regular	61,164.00	61,257.00		
Charter School				
Total Enrollment	**61,164.00**	**61,257.00**	**.2%**	**Met**
2nd Subsequent Year (2026-27)				
District Regular	59,635.00	59,849.00		
Charter School				
Total Enrollment	**59,635.00**	**59,849.00**	**.4%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	59,927	67,573	
Charter School			
Total ADA/Enrollment	**59,927**	**67,573**	**88.7%**
Second Prior Year (2022-23)			
District Regular	59,291	65,826	
Charter School			
Total ADA/Enrollment	**59,291**	**65,826**	**90.1%**
First Prior Year (2023-24)			
District Regular	58,844	64,013	
Charter School	0		
Total ADA/Enrollment	**58,844**	**64,013**	**91.9%**
		Historical Average Ratio:	90.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**90.7%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	58,412	62,699		
Charter School	0			
Total ADA/Enrollment	**58,412**	**62,699**	**93.2%**	**Not Met**
1st Subsequent Year (2025-26)				
District Regular	57,684	61,257		
Charter School				
Total ADA/Enrollment	**57,684**	**61,257**	**94.2%**	**Not Met**
2nd Subsequent Year (2026-27)				
District Regular	56,360	59,849		
Charter School				
Total ADA/Enrollment	**56,360**	**59,849**	**94.2%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

District is anticipating a return to increased attendance slowly over time towards 94.6%. Historical percentage (pre COVID) was 95.6%.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2024-25)	834,460,526.00	831,339,806.00	(.4%)	Met
1st Subsequent Year (2025-26)	830,478,048.00	827,302,046.00	(.4%)	Met
2nd Subsequent Year (2026-27)	846,974,128.00	843,335,515.00	(.4%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2021-22)	557,818,523.03	616,925,793.39	90.4%
Second Prior Year (2022-23)	634,841,506.42	698,520,676.77	90.9%
First Prior Year (2023-24)	667,415,403.38	734,156,200.77	90.9%
		Historical Average Ratio:	90.7%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.7% to 93.7%**	**87.7% to 93.7%**	**87.7% to 93.7%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2024-25)	684,555,985.00	755,976,227.00	90.6%	Met
1st Subsequent Year (2025-26)	674,334,249.00	756,150,945.00	89.2%	Met
2nd Subsequent Year (2026-27)	685,672,956.00	772,140,183.00	88.8%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2024-25)	100,199,849.00	86,868,148.00	-13.3%	Yes
1st Subsequent Year (2025-26)	58,579,085.00	55,827,697.00	-4.7%	No
2nd Subsequent Year (2026-27)	58,809,797.00	56,099,328.00	-4.6%	No

Explanation: (required if Yes)
In 24-25, anticipated revenues came in lower in addition to anticipated carryover.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2024-25)	198,480,864.00	198,501,319.00	0.0%	No
1st Subsequent Year (2025-26)	194,592,085.00	197,798,994.00	1.6%	No
2nd Subsequent Year (2026-27)	194,128,756.00	197,018,391.00	1.5%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2024-25)	36,183,374.00	40,184,985.00	11.1%	Yes
1st Subsequent Year (2025-26)	31,764,297.00	32,486,667.00	2.3%	No
2nd Subsequent Year (2026-27)	29,061,018.00	29,623,407.00	1.9%	No

Explanation: (required if Yes)
Additional local revenue identified after budget adoption.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2024-25)	80,487,431.00	63,060,090.00	-21.7%	Yes
1st Subsequent Year (2025-26)	62,462,765.00	60,196,597.00	-3.6%	No
2nd Subsequent Year (2026-27)	56,653,992.00	45,005,751.00	-20.6%	Yes

Explanation: (required if Yes)
As one-time funds are slowly utilized, the amounts available for books and supplies is reduced.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2024-25)	183,221,832.00	203,425,801.00	11.0%	Yes
1st Subsequent Year (2025-26)	176,535,477.00	206,218,033.00	16.8%	Yes
2nd Subsequent Year (2026-27)	179,800,927.00	211,382,103.00	17.6%	Yes

Explanation: (required if Yes)
Projections include multi-year ERP project.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	334,864,087.00	325,554,452.00	-2.8%	Met
1st Subsequent Year (2025-26)	284,935,467.00	286,113,358.00	.4%	Met
2nd Subsequent Year (2026-27)	281,999,571.00	282,741,126.00	.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	263,709,263.00	266,485,891.00	1.1%	Met
1st Subsequent Year (2025-26)	238,998,242.00	266,414,630.00	11.5%	Not Met
2nd Subsequent Year (2026-27)	236,454,919.00	256,387,854.00	8.4%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

As one-time funds are slowly utilized, the amounts available for books and supplies is reduced.

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

Projections include multi-year ERP project.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	35,658,515.40	36,110,735.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		35,776,348.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.3%	2.4%	2.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**.8%**	**.8%**	**.7%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2024-25)	(63,969,314.00)	768,176,227.00	8.3%	Not Met
1st Subsequent Year (2025-26)	(64,115,471.00)	764,150,945.00	8.4%	Not Met
2nd Subsequent Year (2026-27)	(72,754,033.00)	780,140,183.00	9.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District is beginning to use monies that were committed for staff stabilization as the state's economic situation worsens and one-time monies are no longer available.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	485,143,247.81	Met
1st Subsequent Year (2025-26)	359,528,343.81	Met
2nd Subsequent Year (2026-27)	263,945,765.81	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2024-25)	571,368,009.88	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)

Projected cash balance is positive.

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or $87,000 (greater of)	0	to 300
4% or $87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	58,412	57,684	56,360
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	1,266,323,911.00	1,252,054,173.00	1,237,683,084.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,266,323,911.00	1,252,054,173.00	1,237,683,084.00

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	25,326,478.22	25,041,083.46	24,753,661.68
6.	Reserve Standard - by Amount ($87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**25,326,478.22**	**25,041,083.46**	**24,753,661.68**

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	25,326,478.22	25,041,083.46	24,753,661.66
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,346,982.66	4,516,906.42	2,050,295.22
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	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	28,673,460.88	29,557,989.88	26,803,956.88
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.26%	2.36%	2.17%
	District's Reserve Standard (Section 10B, Line 7):	**25,326,478.22**	**25,041,083.46**	**24,753,661.68**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2024-25)	(156,180,136.00)	(174,069,227.00)	11.5%	17,889,091.00	Not Met
1st Subsequent Year (2025-26)	(160,316,433.00)	(183,216,956.00)	14.3%	22,900,523.00	Not Met
2nd Subsequent Year (2026-27)	(163,907,689.00)	(192,525,398.00)	17.5%	28,617,709.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2024-25)	3,000,000.00	3,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	14,000,000.00	14,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	17,000,000.00	17,000,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2024-25)	12,200,000.00	12,200,000.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	8,000,000.00	8,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	8,000,000.00	8,000,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Special education expenditures continue to increase.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	County Property Tax	County Treasurer	1,932,291,946
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	LCFF	General Fund	14,898,629
Other Long-term Commitments (do not include OPEB):				
TOTAL:				1,947,190,575

Type of Commitment (continued)	Prior Year (2023-24) Annual Payment (P & I)	Current Year (2024-25) Annual Payment (P & I)	1st Subsequent Year (2025-26) Annual Payment (P & I)	2nd Subsequent Year (2026-27) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	123,079,745	171,734,569	166,236,426	96,905,092
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10,851,315	10,851,315	10,851,315	10,851,315
Other Long-term Commitments (continued):				

Total Annual Payments:	133,931,060	182,585,884	177,087,741	107,756,407
Has total annual payment increased over prior year (2023-24)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Increases are funded by property tax assessments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	416,814,012.00	412,762,906.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	416,814,012.00	412,762,906.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2023	Jun 30, 2024

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2024-25)	30,877,213.00	29,874,477.00
1st Subsequent Year (2025-26)	30,877,213.00	29,874,477.00
2nd Subsequent Year (2026-27)	30,877,213.00	29,874,477.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2024-25)	17,105,638.00	16,827,797.00
1st Subsequent Year (2025-26)	17,100,000.00	16,827,797.00
2nd Subsequent Year (2026-27)	17,100,000.00	16,827,797.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2024-25)	17,105,638.00	16,827,797.00
1st Subsequent Year (2025-26)	17,100,000.00	16,827,797.00
2nd Subsequent Year (2026-27)	17,100,000.00	16,827,797.00

d. Number of retirees receiving OPEB benefits		
Current Year (2024-25)	813	795
1st Subsequent Year (2025-26)	813	795
2nd Subsequent Year (2026-27)	813	795

4. Comments:

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

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

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

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? No

2 Self-Insurance Liabilities	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	34,295,621.00	34,295,621.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,590.0	3,528.2	3,528.2	3,528.2

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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	5,025,542

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	1,450.0	1,464.3	1,464.3	1,464.3

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 1,162,441

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

7.	Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	715.0	690.9	690.9	690.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			

3.	Percent change in cost of other benefits over prior year		

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
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?	Yes
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?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	September									
A. BEGINNING CASH			613,550,045.00	569,811,407.96	533,888,396.26	535,952,982.55	508,861,627.13	484,356,334.01	544,321,676.27	527,485,906.98
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		27,323,733.00	27,323,733.00	79,567,787.00	31,334,632.00	44,937,518.00	93,147,847.00	44,939,698.00	32,279,548.00
Property Taxes	8020-8079		1,485,010.00	4,402,971.00	(193,009.00)	0.00	2,106,734.00	46,317,117.00	20,394,278.00	7,240,212.00
Miscellaneous Funds	8080-8099		0.00	19,311.00	(262,764.00)	(69,627.00)	1,191,243.00	(69,231.00)	5,770,869.00	(70,726.00)
Federal Revenue	8100-8299		1,654,360.70	1,015,616.82	44,633,498.70	10,625,654.31	266.23	61,970.01	6,141,236.81	4,961,802.42
Other State Revenue	8300-8599		13,279,669.61	5,713,074.00	17,507,109.44	8,855,324.42	7,087,758.13	14,005,461.39	8,860,905.50	10,806,795.77
Other Local Revenue	8600-8799		(10,482,205.28)	1,569,071.42	5,325,920.04	1,558,619.58	5,191,317.45	1,456,177.26	989,675.58	10,942,743.55
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			33,260,568.03	40,043,777.24	146,578,542.18	52,304,603.31	60,514,836.82	154,919,341.67	87,096,662.89	66,160,375.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,150,292.31	27,610,529.62	67,030,566.18	46,058,239.87	45,755,819.84	44,675,404.78	43,991,636.49	45,433,477.38
Classified Salaries	2000-2999		8,302,055.10	10,760,440.31	18,385,468.84	12,320,932.69	11,994,655.53	11,447,903.07	11,185,373.01	11,822,685.51
Employee Benefits	3000-3999		25,050,948.39	29,167,017.31	21,883,786.94	27,641,951.08	26,232,744.47	21,320,517.82	27,020,003.48	21,770,811.72
Books and Supplies	4000-4999		8,493,621.98	2,671,788.29	20,900,266.94	4,586,030.92	3,653,981.19	3,419,632.24	3,020,809.95	945,222.88
Services	5000-5999		29,985,702.79	4,949,768.10	15,989,066.87	14,013,896.26	13,106,466.41	14,070,187.13	18,610,566.22	18,014,495.48
Capital Outlay	6000-6999		1,163,791.59	1,326,783.95	506,756.97	970,839.55	176,573.40	300,312.64	472,211.20	248,951.72
Other Outgo	7000-7499		(5,123.00)	11,494.00	18,382.72	73,071.19	23,895.29	138,355.16	50,145.28	51,470.25
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			80,141,289.16	76,497,821.58	144,714,295.46	105,664,961.56	100,944,136.14	95,372,312.83	104,350,745.61	98,287,114.95
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	3,142,084.09	531,032.64	200,339.57	26,269,002.84	15,924,006.20	418,313.43	418,313.43	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	3,142,084.09	531,032.64	200,339.57	26,269,002.84	15,924,006.20	418,313.43	418,313.43	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	3,142,084.09	531,032.64	200,339.57	26,269,002.84	15,924,006.20	418,313.43	418,313.43	0.00
E. NET INCREASE/DECREASE (B - C + D)			(43,738,637.04)	(35,923,011.70)	2,064,586.29	(27,091,355.42)	(24,505,293.12)	59,965,342.26	(16,835,769.29)	(32,126,739.21)
F. ENDING CASH (A + E)			569,811,407.96	533,888,396.26	535,952,982.55	508,861,627.13	484,356,334.01	544,321,676.27	527,485,906.98	495,359,167.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	September								
A. BEGINNING CASH		495,359,167.77	493,861,306.69	484,460,288.78	496,209,063.70				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	80,489,877.00	32,279,548.00	32,279,548.00	109,147,361.00	0.00	0.00	635,050,830.00	635,050,828.00
Property Taxes	8020-8079	637,871.00	32,206,618.00	49,183,533.00	32,438,270.00	0.00	0.00	196,219,605.00	196,219,605.00
Miscellaneous Funds	8080-8099	(80,130.00)	(87,251.00)	(82,425.00)	(7,166,033.00)	0.00	0.00	(906,764.00)	(906,762.00)
Federal Revenue	8100-8299	187,663.94	5,320,559.69	20,386.07	4,410,016.18	7,835,116.00	0.00	86,868,147.89	86,868,148.00
Other State Revenue	8300-8599	16,828,222.35	10,912,343.45	24,111,214.79	16,350,305.72	4,183,134.00	40,000,000.00	198,501,318.58	198,501,319.00
Other Local Revenue	8600-8799	(1,358,582.73)	3,605,267.59	4,960,767.24	15,157,342.57	1,268,870.00	0.00	40,184,984.29	40,184,985.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		96,704,921.57	84,237,085.74	110,473,024.10	173,337,262.47	13,287,120.00	40,000,000.00	1,158,918,121.76	1,158,918,123.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	45,257,479.44	44,949,237.28	45,075,883.93	29,353,463.60	3,910,328.00	0.00	496,252,358.71	496,252,358.00
Classified Salaries	2000-2999	11,623,624.54	12,801,608.29	11,553,570.89	11,274,076.04	1,097,298.00	0.00	144,569,691.81	144,569,692.00
Employee Benefits	3000-3999	23,945,423.55	20,072,144.88	24,062,761.34	31,627,107.52	1,676,986.00	40,000,000.00	341,472,204.51	341,472,205.00
Books and Supplies	4000-4999	1,912,866.36	1,539,115.00	3,924,201.46	942,327.01	7,050,226.00	0.00	63,060,090.23	63,060,090.00
Services	5000-5999	15,185,133.51	13,960,173.99	13,612,938.38	14,989,631.70	16,937,775.00	0.00	203,425,801.84	203,425,801.00
Capital Outlay	6000-6999	260,241.13	254,409.40	450,857.38	71,585.42	845,891.00	0.00	7,049,205.36	7,049,206.00
Other Outgo	7000-7499	18,014.12	61,414.81	44,035.80	(2,279,875.00)	89,279.00	0.00	(1,705,440.38)	(1,705,441.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	12,200,000.00	0.00	0.00	12,200,000.00	12,200,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		98,202,782.65	93,638,103.66	98,724,249.18	98,178,316.29	31,607,783.00	40,000,000.00	1,266,323,912.07	1,266,323,911.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	46,903,092.19	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	46,903,092.19	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	46,903,092.19	
E. NET INCREASE/DECREASE (B - C + D)		(1,497,861.08)	(9,401,017.92)	11,748,774.93	75,158,946.18	(18,320,663.00)	0.00	(60,502,698.12)	(107,405,788.00)
F. ENDING CASH (A + E)		493,861,306.69	484,460,288.78	496,209,063.70	571,368,009.88				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								553,047,346.88	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			571,368,009.88	560,527,425.00	529,952,213.17	517,841,652.54	462,813,494.77	417,049,840.46	468,934,749.14	466,922,525.15
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,965,288.00	24,965,288.00	94,301,504.00	31,334,632.00	44,937,518.00	94,301,504.00	44,939,698.00	32,279,548.00
Property Taxes	8020-8079		1,528,327.00	3,825,861.00	0.00	0.00	2,056,734.00	40,317,118.00	20,494,278.00	7,240,212.00
Miscellaneous Funds	8080-8099		5,898.00	(55,644.00)	(107,476.00)	(69,627.00)	1,191,243.00	(69,231.00)	4,544,772.00	(70,726.00)
Federal Revenue	8100-8299		1,209.70	36,088.02	(116,591.28)	6,452,397.96	161.67	37,631.11	3,729,248.36	6,049,275.82
Other State Revenue	8300-8599		5,138,849.33	6,477,484.04	9,824,353.55	8,823,318.58	(2,955,930.70)	13,954,841.39	23,828,879.49	10,767,736.73
Other Local Revenue	8600-8799		1,361,592.01	1,147,874.24	(152,836.42)	1,250,296.17	4,263,289.21	1,168,118.81	793,899.68	9,074,796.47
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			33,001,164.04	36,396,951.30	103,748,953.85	47,791,017.72	49,493,015.17	149,709,982.32	98,330,775.53	65,340,843.02
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,050,052.92	28,330,209.42	53,425,249.11	45,006,907.52	45,161,385.06	44,095,006.16	43,420,121.01	44,843,230.30
Classified Salaries	2000-2999		7,527,169.72	10,242,724.96	11,801,211.57	11,752,134.97	12,010,362.19	11,462,893.77	11,200,019.94	11,838,166.98
Employee Benefits	3000-3999		5,116,250.90	19,436,062.22	32,051,816.27	26,504,288.10	26,514,275.27	21,549,330.43	27,309,983.17	30,090,313.20
Books and Supplies	4000-4999		5,692,362.31	2,922,827.32	5,083,639.01	3,735,195.90	3,509,570.97	3,284,483.80	2,901,423.51	4,900,559.90
Services	5000-5999		19,590,144.92	7,833,521.89	15,463,281.96	18,104,904.39	11,888,817.31	17,816,912.57	15,918,804.58	17,797,951.92
Capital Outlay	6000-6999		(3,302.65)	329,474.83	32,643.80	146,652.90	65,921.41	112,526.95	176,937.22	93,282.05
Other Outgo	7000-7499		41,741.42	89,895.58	23,895.29	73,071.19	23,895.29	138,355.16	50,145.28	51,470.25
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			45,014,419.54	69,184,716.22	117,881,737.02	105,323,154.98	99,174,227.51	98,459,508.84	100,977,434.71	109,614,974.58
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	1,172,670.61	2,212,553.09	2,022,222.53	2,503,979.48	3,917,558.03	634,435.20	634,435.20	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,172,670.61	2,212,553.09	2,022,222.53	2,503,979.48	3,917,558.03	634,435.20	634,435.20	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	1,172,670.61	2,212,553.09	2,022,222.53	2,503,979.48	3,917,558.03	634,435.20	634,435.20	0.00
E. NET INCREASE/DECREASE (B - C + D)			(10,840,584.88)	(30,575,211.83)	(12,110,560.63)	(55,028,157.78)	(45,763,654.30)	51,884,908.68	(2,012,223.98)	(44,274,131.56)
F. ENDING CASH (A + E)			560,527,425.00	529,952,213.17	517,841,652.54	462,813,494.77	417,049,840.46	468,934,749.14	466,922,525.15	422,648,393.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		422,648,393.59	416,296,970.15	366,128,013.21	366,077,582.73				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	81,643,534.00	32,279,548.00	32,279,548.00	104,624,962.00	0.00	0.00	642,852,572.00	642,852,571.00
Property Taxes	8020-8079	528,266.00	32,206,618.00	36,978,811.00	28,255,745.00	0.00	0.00	173,431,970.00	173,431,969.00
Miscellaneous Funds	8080-8099	(116,706.00)	(47,251.00)	(42,425.00)	4,878,544.00	0.00	0.00	10,041,371.00	10,041,371.00
Federal Revenue	8100-8299	113,958.39	6,530,708.79	12,379.38	25,146,113.01	7,835,116.06	0.00	55,827,697.00	55,827,697.00
Other State Revenue	8300-8599	16,767,400.04	872,902.93	21,016,371.69	39,099,652.63	4,183,134.30	40,000,000.00	197,798,994.00	197,798,994.00
Other Local Revenue	8600-8799	(1,089,830.26)	2,892,079.84	3,477,255.17	7,031,261.69	1,268,870.39	0.00	32,486,667.00	32,486,667.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		97,846,622.17	74,734,606.55	93,721,940.24	223,036,278.33	13,287,120.75	40,000,000.00	1,126,439,271.00	1,126,439,269.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	44,669,518.82	53,447,562.74	37,010,559.74	39,182,778.96	3,077,777.93	0.00	488,720,359.68	488,720,360.00
Classified Salaries	2000-2999	11,638,845.34	12,818,371.64	15,573,937.85	15,804,191.07	1,002,638.59	0.00	144,672,668.59	144,672,669.00
Employee Benefits	3000-3999	24,116,550.44	36,459,272.50	24,321,003.81	30,008,852.89	904,919.41	40,000,000.00	344,382,918.60	344,382,919.00
Books and Supplies	4000-4999	4,718,703.32	4,359,723.12	3,769,111.78	8,588,914.31	6,730,082.11	0.00	60,196,597.36	60,196,597.00
Services	5000-5999	18,989,021.66	17,744,283.40	12,884,785.80	9,809,448.57	22,376,153.89	0.00	206,218,032.87	206,218,033.00
Capital Outlay	6000-6999	47,391.92	56,564.28	168,935.96	53,152.09	174,566.99	0.00	1,454,747.74	1,454,748.00
Other Outgo	7000-7499	18,014.12	17,785.81	44,035.80	(2,252,738.00)	89,279.00	0.00	(1,591,153.81)	(1,591,154.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		104,198,045.61	124,903,563.49	93,772,370.73	109,194,599.88	34,355,417.93	40,000,000.00	1,252,054,171.03	1,252,054,172.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	13,097,854.14	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,097,854.14	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	13,097,854.14	
E. NET INCREASE/DECREASE (B - C + D)		(6,351,423.44)	(50,168,956.94)	(50,430.49)	113,841,678.45	(21,068,297.18)	0.00	(112,517,045.88)	(125,614,903.00)
F. ENDING CASH (A + E)		416,296,970.15	366,128,013.21	366,077,582.73	479,919,261.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								458,850,964.00	