G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

Description	Resource Codes	Object Codes	Original Budget (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	245,462,243.00	247,811,993.00	202,045,050.39	247,811,993.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,502.00	2,681,238.00	2,980,509.84	2,681,238.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,632,365.00	7,245,874.00	5,374,286.22	7,245,874.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,360,071.00	6,128,905.00	5,575,279.76	6,128,905.00	0.00	0.0%
5) TOTAL, REVENUES			258,545,181.00	263,868,010.00	215,975,126.21	263,868,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	118,037,675.00	116,224,611.00	93,350,152.47	116,224,602.31	8.69	0.0%
2) Classified Salaries		2000-2999	32,526,249.00	34,530,735.00	28,463,998.92	34,530,708.52	26.48	0.0%
3) Employee Benefits		3000-3999	39,527,143.00	40,600,018.00	32,591,642.59	40,599,916.82	101.18	0.0%
4) Books and Supplies		4000-4999	3,737,599.00	3,089,218.00	1,487,702.97	3,089,211.39	6.61	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,125,392.00	13,398,515.00	9,265,069.82	13,398,505.73	9.27	0.0%
6) Capital Outlay		6000-6999	78,087.00	5,250.00	5,250.00	5,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,491,916.00	4,539,823.00	3,419,865.50	4,539,823.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,066,764.00)	(3,612,357.00)	(1,345,535.90)	(3,612,357.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			211,457,297.00	208,775,813.00	167,238,146.37	208,775,660.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,087,884.00	55,092,197.00	48,736,979.84	55,092,349.23		
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	(59,003,460.00)	(66,757,904.00)	0.00	(66,757,904.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,003,460.00)	(66,757,904.00)	0.00	(66,757,904.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,915,576.00)	(11,665,707.00)	48,736,979.84	(11,665,554.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,191,834.57	23,191,836.00		23,191,834.57	(1.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,191,834.57	23,191,836.00		23,191,834.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,191,834.57	23,191,836.00		23,191,834.57		
2) Ending Balance, June 30 (E + F1e)			11,276,258.57	11,526,129.00		11,526,279.80		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	11,276,258.57	11,526,129.00		11,526,279.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,408,296.00	128,732,291.00	106,417,417.00	128,732,291.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	35,433,010.00	31,445,794.00	24,276,950.00	31,445,794.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,683,312.00	1,683,312.39	1,683,312.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,909.00	253,492.00	126,745.83	253,492.00	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	678,527.00	1,332,444.00	1,492,669.04	1,332,444.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,148,607.00	49,314,689.00	49,952,206.74	49,314,689.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,879,193.00	3,862,531.00	3,152,475.07	3,862,531.00	0.00	0.0%
Prior Years' Taxes		8043	(246,355.00)	(278,987.00)	(388,391.04)	(278,987.00)	0.00	0.0%
Supplemental Taxes		8044	2,585,399.00	2,039,170.00	1,467,996.22	2,039,170.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,273,767.00	31,277,160.00	19,200,924.30	31,277,160.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,540,200.00	10,282,767.00	5,298,274.84	10,282,767.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			256,954,553.00	259,944,663.00	212,680,580.39	259,944,663.00	0.00	0.0%
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	(11,492,310.00)	(12,132,670.00)	(10,635,530.00)	(12,132,670.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			245,462,243.00	247,811,993.00	202,045,050.39	247,811,993.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
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	90,502.00	2,681,238.00	2,980,509.84	2,681,238.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,502.00	2,681,238.00	2,980,509.84	2,681,238.00	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	783,789.00	785,666.00	785,666.00	785,666.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,994,610.00	3,084,488.00	2,152,156.72	3,084,488.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,853,966.00	3,375,720.00	2,436,463.50	3,375,720.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,632,365.00	7,245,874.00	5,374,286.22	7,245,874.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,600,000.00	1,910,483.00	1,811,800.17	1,910,483.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	1,078,100.47	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	723,186.80	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	1,392,528.00	1,556,163.00	433,374.82	1,556,163.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,367,543.00	662,259.00	1,528,817.50	662,259.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA 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)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,360,071.00	6,128,905.00	5,575,279.76	6,128,905.00	0.00	0.0%
TOTAL, REVENUES			258,545,181.00	263,868,010.00	215,975,126.21	263,868,010.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,120,619.00	96,821,490.00	77,585,986.79	96,821,489.00	1.00	0.0%
Certificated Pupil Support Salaries		1200	5,868,536.00	3,656,745.00	2,920,502.54	3,656,744.15	.85	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,058,631.00	14,820,650.00	12,063,833.65	14,820,645.48	4.52	0.0%
Other Certificated Salaries		1900	(10,111.00)	925,726.00	779,829.49	925,723.68	2.32	0.0%
TOTAL, CERTIFICATED SALARIES			118,037,675.00	116,224,611.00	93,350,152.47	116,224,602.31	8.69	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	281,802.00	1,545,134.00	1,245,989.69	1,545,132.15	1.85	0.0%
Classified Support Salaries		2200	11,588,063.00	11,430,802.00	9,795,950.82	11,430,798.53	3.47	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,809,460.00	2,795,148.00	2,336,137.82	2,795,142.94	5.06	0.0%
Clerical, Technical and Office Salaries		2400	16,695,376.00	17,046,294.00	13,606,073.54	17,046,280.30	13.70	0.0%
Other Classified Salaries		2900	1,151,548.00	1,713,357.00	1,479,847.05	1,713,354.60	2.40	0.0%
TOTAL, CLASSIFIED SALARIES			32,526,249.00	34,530,735.00	28,463,998.92	34,530,708.52	26.48	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,341,671.00	20,494,230.00	16,325,463.67	20,494,227.57	2.43	0.0%
PERS		3201-3202	8,582,371.00	8,685,772.00	7,073,056.62	8,685,759.82	12.18	0.0%
OASDI/Medicare/Alternative		3301-3302	3,969,562.00	4,276,746.00	3,496,342.28	4,276,730.55	15.45	0.0%
Health and Welfare Benefits		3401-3402	1,125,452.00	1,630,555.00	1,301,147.25	1,630,540.61	14.39	0.0%
Unemployment Insurance		3501-3502	72,498.00	75,477.00	61,122.38	75,460.82	16.18	0.0%
Workers' Compensation		3601-3602	2,389,226.00	2,480,152.00	2,017,858.50	2,480,139.45	12.55	0.0%
OPEB, Allocated		3701-3702	865,013.00	966,076.00	782,170.17	966,061.50	14.50	0.0%
OPEB, Active Employees		3751-3752	1,039,595.00	732,861.00	529,217.59	732,855.68	5.32	0.0%
Other Employee Benefits		3901-3902	141,755.00	1,258,149.00	1,005,264.13	1,258,140.82	8.18	0.0%
TOTAL, EMPLOYEE BENEFITS			39,527,143.00	40,600,018.00	32,591,642.59	40,599,916.82	101.18	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	139,673.00	131,913.00	87,131.41	131,912.20	.80	0.0%
Materials and Supplies		4300	3,503,191.00	2,687,288.00	1,282,170.27	2,687,283.42	4.58	0.0%
Noncapitalized Equipment		4400	94,735.00	270,017.00	118,401.29	270,015.77	1.23	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,737,599.00	3,089,218.00	1,487,702.97	3,089,211.39	6.61	0.0%

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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	253,803.00	112,216.00	65,705.22	112,212.98	3.02	0.0%
Dues and Memberships		5300	166,736.00	206,061.00	201,516.27	206,061.00	0.00	0.0%
Insurance		5400-5450	1,766,977.00	1,249,865.00	478,194.99	1,249,865.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,293,662.00	4,210,432.00	3,434,557.06	4,210,431.33	.67	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	693,192.00	794,923.00	302,873.96	794,922.17	.83	0.0%
Transfers of Direct Costs		5710	(44,415.00)	(108,906.00)	(91,827.53)	(108,906.75)	.75	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(3,754.00)	(3,136.54)	(3,754.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,186,028.00	5,548,092.00	3,886,403.40	5,548,088.08	3.92	0.0%
Communications		5900	809,409.00	1,389,586.00	990,782.99	1,389,585.92	.08	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,125,392.00	13,398,515.00	9,265,069.82	13,398,505.73	9.27	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	78,087.00	5,250.00	5,250.00	5,250.00	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			78,087.00	5,250.00	5,250.00	5,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	23,721.00	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	14,593.00	14,593.00	2,222.00	14,593.00	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						

Description	Resource Codes	Object Codes	Original Budget (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 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	4,477,323.00	4,525,230.00	3,393,922.50	4,525,230.00	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)			4,491,916.00	4,539,823.00	3,419,865.50	4,539,823.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,894,645.00)	(2,622,349.00)	(1,338,735.65)	(2,622,349.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,172,119.00)	(990,008.00)	(6,800.25)	(990,008.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,066,764.00)	(3,612,357.00)	(1,345,535.90)	(3,612,357.00)	0.00	0.0%
TOTAL, EXPENDITURES			211,457,297.00	208,775,813.00	167,238,146.37	208,775,660.77	152.23	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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								

Description	Resource Codes	Object Codes	Original Budget (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 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	(59,003,460.00)	(66,757,904.00)	0.00	(66,757,904.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(59,003,460.00)	(66,757,904.00)	0.00	(66,757,904.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(59,003,460.00)	(66,757,904.00)	0.00	(66,757,904.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,894,167.00	1,894,167.00	668,140.00	1,894,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,785,138.00	22,746,064.00	6,086,081.20	22,746,064.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,749,308.00	51,054,330.00	30,353,815.10	51,054,330.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,985,401.00	23,167,719.00	18,698,035.83	23,167,718.92	(.08)	0.0%
5) TOTAL, REVENUES			85,414,014.00	98,862,280.00	55,806,072.13	98,862,279.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,931,868.00	51,343,890.00	39,891,026.58	51,343,880.84	9.16	0.0%
2) Classified Salaries		2000-2999	37,635,175.00	43,301,022.00	34,484,645.19	43,301,010.06	11.94	0.0%
3) Employee Benefits		3000-3999	38,193,587.00	42,455,470.00	22,843,793.29	42,455,302.07	167.93	0.0%
4) Books and Supplies		4000-4999	7,454,190.00	9,004,488.00	4,358,736.19	9,004,473.74	14.26	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,603,919.00	42,817,292.00	25,937,691.94	42,817,279.10	12.90	0.0%
6) Capital Outlay		6000-6999	0.00	138,823.00	123,370.52	138,822.00	1.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	31,855.00	1,056,814.00	0.00	1,056,814.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,894,645.00	2,622,349.00	1,338,735.65	2,622,349.00	0.00	0.0%
9) TOTAL, EXPENDITURES			160,745,239.00	192,740,148.00	128,977,999.36	192,739,930.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,331,225.00)	(93,877,868.00)	(73,171,927.23)	(93,877,650.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	59,003,460.00	66,757,904.00	0.00	66,757,904.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,003,460.00	66,757,904.00	0.00	66,757,904.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,327,765.00)	(27,119,964.00)	(73,171,927.23)	(27,119,746.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,928,980.71	38,928,987.00		38,928,980.71	(6.29)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,928,980.71	38,928,987.00		38,928,980.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,928,980.71	38,928,987.00		38,928,980.71		
2) Ending Balance, June 30 (E + F1e)			22,601,215.71	11,809,023.00		11,809,233.82		
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		

Description	Resource Codes	Object Codes	Original Budget (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	22,601,215.92	11,809,227.00		11,809,233.82		
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	(.21)	(204.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,894,167.00	1,894,167.00	668,140.00	1,894,167.00	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			1,894,167.00	1,894,167.00	668,140.00	1,894,167.00	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	4,324,563.00	5,128,896.00	0.00	5,128,896.00	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)
Special Education Discretionary Grants		8182	468,184.00	426,785.00	65,787.05	426,785.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,292,046.00	2,456,153.00	911,937.11	2,456,153.00	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	4,580,889.00	4,951,208.00	3,307,309.00	4,951,208.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	698,840.00	676,128.00	530,389.00	676,128.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	128,333.00	170,595.00	0.00	170,595.00	0.00	0.0%
Title III, English Learner Program	4203	8290	674,487.00	690,716.00	0.00	690,716.00	0.00	0.0%
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	5,347,801.00	6,767,034.00	376,642.47	6,767,034.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	222,424.00	199,284.00	199,284.00	199,284.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,047,571.00	1,279,265.00	694,732.57	1,279,265.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,785,138.00	22,746,064.00	6,086,081.20	22,746,064.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	217,105.00	223,976.00	184,839.00	223,976.00	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	115,200.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,214,712.00	1,324,230.00	266,265.97	1,324,230.00	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	4,116,109.00	4,019,560.00	3,542,497.81	4,019,560.00	0.00	0.0%
Charter School Facility Grant	6030	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)
Career Technical Education Incentive Grant Program	6387	8590	993,879.00	1,346,028.00	0.00	1,346,028.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	36,207,503.00	44,140,536.00	26,245,012.32	44,140,536.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,749,308.00	51,054,330.00	30,353,815.10	51,054,330.00	0.00	0.0%
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	4,941,779.00	4,960,541.00	4,956,288.37	4,960,541.00	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	750,000.00	764,194.00	764,194.91	764,194.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	126,507.00	126,507.00	83,810.85	126,507.00	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	1,722,687.00	3,698,717.00	3,240,642.70	3,698,716.92	(.08)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (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	6500	8791	13,444,428.00	13,617,760.00	9,653,099.00	13,617,760.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,985,401.00	23,167,719.00	18,698,035.83	23,167,718.92	(.08)	0.0%
TOTAL, REVENUES			85,414,014.00	98,862,280.00	55,806,072.13	98,862,279.92	(.08)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,556,740.00	28,723,632.00	22,244,572.41	28,723,628.48	3.52	0.0%
Certificated Pupil Support Salaries		1200	13,091,844.00	15,573,535.00	12,142,465.38	15,573,531.50	3.50	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,117,975.00	3,093,615.00	2,422,629.60	3,093,613.41	1.59	0.0%
Other Certificated Salaries		1900	5,165,309.00	3,953,108.00	3,081,359.19	3,953,107.45	.55	0.0%
TOTAL, CERTIFICATED SALARIES			48,931,868.00	51,343,890.00	39,891,026.58	51,343,880.84	9.16	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,658,842.00	14,713,011.00	11,829,533.30	14,713,005.66	5.34	0.0%
Classified Support Salaries		2200	8,428,601.00	8,795,355.00	7,452,770.58	8,795,353.89	1.11	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,981,867.00	2,331,694.00	1,740,290.52	2,331,693.16	.84	0.0%
Clerical, Technical and Office Salaries		2400	5,562,250.00	6,028,297.00	5,001,770.39	6,028,292.86	4.14	0.0%
Other Classified Salaries		2900	8,003,615.00	11,432,665.00	8,460,280.40	11,432,664.49	.51	0.0%
TOTAL, CLASSIFIED SALARIES			37,635,175.00	43,301,022.00	34,484,645.19	43,301,010.06	11.94	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,627,301.00	22,315,858.00	6,923,427.49	22,315,845.87	12.13	0.0%
PERS		3201-3202	9,762,540.00	11,234,771.00	8,932,919.65	11,234,752.96	18.04	0.0%
OASDI/Medicare/Alternative		3301-3302	3,443,824.00	4,229,528.00	3,318,923.10	4,229,497.90	30.10	0.0%
Health and Welfare Benefits		3401-3402	512,994.00	937,493.00	746,617.01	937,479.53	13.47	0.0%
Unemployment Insurance		3501-3502	40,747.00	48,026.00	37,412.08	48,000.20	25.80	0.1%
Workers' Compensation		3601-3602	1,318,722.00	1,564,791.00	1,242,296.33	1,564,766.71	24.29	0.0%
OPEB, Allocated		3701-3702	607,289.00	630,836.00	485,278.55	630,811.80	24.20	0.0%
OPEB, Active Employees		3751-3752	431,832.00	473,253.00	364,296.01	473,245.03	7.97	0.0%
Other Employee Benefits		3901-3902	448,338.00	1,020,914.00	792,623.07	1,020,902.07	11.93	0.0%
TOTAL, EMPLOYEE BENEFITS			38,193,587.00	42,455,470.00	22,843,793.29	42,455,302.07	167.93	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	680,060.00	1,127,610.00	597,446.89	1,127,610.00	0.00	0.0%
Books and Other Reference Materials		4200	433,014.00	269,220.00	119,754.36	269,217.96	2.04	0.0%
Materials and Supplies		4300	5,083,987.00	7,009,780.00	3,194,453.61	7,009,768.97	11.03	0.0%
Noncapitalized Equipment		4400	1,257,129.00	597,878.00	447,081.33	597,876.81	1.19	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,454,190.00	9,004,488.00	4,358,736.19	9,004,473.74	14.26	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,650,360.00	23,106,411.00	14,811,964.00	23,106,411.00	0.00	0.0%
Travel and Conferences		5200	546,623.00	461,393.00	211,272.55	461,389.95	3.05	0.0%
Dues and Memberships		5300	24,475.00	25,343.00	22,833.60	25,343.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,226,591.00	1,691,609.00	1,665,386.25	1,691,609.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	568,696.00	410,642.00	300,566.16	410,640.83	1.17	0.0%
Transfers of Direct Costs		5710	44,415.00	108,910.00	91,827.53	108,906.75	3.25	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	11,480,453.00	17,012,012.00	8,833,783.77	17,012,007.49	4.51	0.0%
Communications		5900	62,306.00	972.00	58.08	971.08	.92	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,603,919.00	42,817,292.00	25,937,691.94	42,817,279.10	12.90	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	13,526.00	13,525.38	13,526.00	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	125,297.00	109,845.14	125,296.00	1.00	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	138,823.00	123,370.52	138,822.00	1.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,637.00	22,637.00	0.00	22,637.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	1,034,177.00	0.00	1,034,177.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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%

Description	Resource Codes	Object Codes	Original Budget (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 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	111.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	9,107.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,855.00	1,056,814.00	0.00	1,056,814.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,894,645.00	2,622,349.00	1,338,735.65	2,622,349.00	0.00	0.0%
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			2,894,645.00	2,622,349.00	1,338,735.65	2,622,349.00	0.00	0.0%
TOTAL, EXPENDITURES			160,745,239.00	192,740,148.00	128,977,999.36	192,739,930.81	217.19	0.0%
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								

Description	Resource Codes	Object Codes	Original Budget (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 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	59,003,460.00	66,757,904.00	0.00	66,757,904.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			59,003,460.00	66,757,904.00	0.00	66,757,904.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,003,460.00	66,757,904.00	0.00	66,757,904.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	247,356,410.00	249,706,160.00	202,713,190.39	249,706,160.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,875,640.00	25,427,302.00	9,066,591.04	25,427,302.00	0.00	0.0%
3) Other State Revenue		8300-8599	49,381,673.00	58,300,204.00	35,728,101.32	58,300,204.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,345,472.00	29,296,624.00	24,273,315.59	29,296,623.92	(.08)	0.0%
5) TOTAL, REVENUES			343,959,195.00	362,730,290.00	271,781,198.34	362,730,289.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	166,969,543.00	167,568,501.00	133,241,179.05	167,568,483.15	17.85	0.0%
2) Classified Salaries		2000-2999	70,161,424.00	77,831,757.00	62,948,644.11	77,831,718.58	38.42	0.0%
3) Employee Benefits		3000-3999	77,720,730.00	83,055,488.00	55,435,435.88	83,055,218.89	269.11	0.0%
4) Books and Supplies		4000-4999	11,191,789.00	12,093,706.00	5,846,439.16	12,093,685.13	20.87	0.0%
5) Services and Other Operating Expenditures		5000-5999	42,729,311.00	56,215,807.00	35,202,761.76	56,215,784.83	22.17	0.0%
6) Capital Outlay		6000-6999	78,087.00	144,073.00	128,620.52	144,072.00	1.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,523,771.00	5,596,637.00	3,419,865.50	5,596,637.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,172,119.00)	(990,008.00)	(6,800.25)	(990,008.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			372,202,536.00	401,515,961.00	296,216,145.73	401,515,591.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,243,341.00)	(38,785,671.00)	(24,434,947.39)	(38,785,301.66)		
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)			(28,243,341.00)	(38,785,671.00)	(24,434,947.39)	(38,785,301.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,120,815.28	62,120,823.00		62,120,815.28	(7.72)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,120,815.28	62,120,823.00		62,120,815.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,120,815.28	62,120,823.00		62,120,815.28		
2) Ending Balance, June 30 (E + F1e)			33,877,474.28	23,335,152.00		23,335,513.62		
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	22,601,215.92	11,809,227.00		11,809,233.82		
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	11,276,258.36	11,525,925.00		11,526,279.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,408,296.00	128,732,291.00	106,417,417.00	128,732,291.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	35,433,010.00	31,445,794.00	24,276,950.00	31,445,794.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,683,312.00	1,683,312.39	1,683,312.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	253,909.00	253,492.00	126,745.83	253,492.00	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	678,527.00	1,332,444.00	1,492,669.04	1,332,444.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	47,148,607.00	49,314,689.00	49,952,206.74	49,314,689.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,879,193.00	3,862,531.00	3,152,475.07	3,862,531.00	0.00	0.0%
Prior Years' Taxes		8043	(246,355.00)	(278,987.00)	(388,391.04)	(278,987.00)	0.00	0.0%
Supplemental Taxes		8044	2,585,399.00	2,039,170.00	1,467,996.22	2,039,170.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	30,273,767.00	31,277,160.00	19,200,924.30	31,277,160.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,540,200.00	10,282,767.00	5,298,274.84	10,282,767.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			256,954,553.00	259,944,663.00	212,680,580.39	259,944,663.00	0.00	0.0%
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	(11,492,310.00)	(12,132,670.00)	(10,635,530.00)	(12,132,670.00)	0.00	0.0%
Property Taxes Transfers		8097	1,894,167.00	1,894,167.00	668,140.00	1,894,167.00	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			247,356,410.00	249,706,160.00	202,713,190.39	249,706,160.00	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	4,324,563.00	5,128,896.00	0.00	5,128,896.00	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)
Special Education Discretionary Grants		8182	468,184.00	426,785.00	65,787.05	426,785.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	2,292,046.00	2,456,153.00	911,937.11	2,456,153.00	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	4,580,889.00	4,951,208.00	3,307,309.00	4,951,208.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	698,840.00	676,128.00	530,389.00	676,128.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	128,333.00	170,595.00	0.00	170,595.00	0.00	0.0%
Title III, English Learner Program	4203	8290	674,487.00	690,716.00	0.00	690,716.00	0.00	0.0%
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	5,347,801.00	6,767,034.00	376,642.47	6,767,034.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	222,424.00	199,284.00	199,284.00	199,284.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,138,073.00	3,960,503.00	3,675,242.41	3,960,503.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,875,640.00	25,427,302.00	9,066,591.04	25,427,302.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	217,105.00	223,976.00	184,839.00	223,976.00	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	115,200.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	783,789.00	785,666.00	785,666.00	785,666.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,209,322.00	4,408,718.00	2,418,422.69	4,408,718.00	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	4,116,109.00	4,019,560.00	3,542,497.81	4,019,560.00	0.00	0.0%
Charter School Facility Grant	6030	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)
Career Technical Education Incentive Grant Program	6387	8590	993,879.00	1,346,028.00	0.00	1,346,028.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,061,469.00	47,516,256.00	28,681,475.82	47,516,256.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			49,381,673.00	58,300,204.00	35,728,101.32	58,300,204.00	0.00	0.0%
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	4,941,779.00	4,960,541.00	4,956,288.37	4,960,541.00	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	750,000.00	764,194.00	764,194.91	764,194.00	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	1,600,000.00	1,910,483.00	1,811,800.17	1,910,483.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	1,078,100.47	2,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	723,186.80	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	126,507.00	126,507.00	83,810.85	126,507.00	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	3,115,215.00	5,254,880.00	3,674,017.52	5,254,879.92	(.08)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,367,543.00	662,259.00	1,528,817.50	662,259.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA 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)
From Districts or Charter Schools	6500	8791	13,444,428.00	13,617,760.00	9,653,099.00	13,617,760.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,345,472.00	29,296,624.00	24,273,315.59	29,296,623.92	(.08)	0.0%
TOTAL, REVENUES			343,959,195.00	362,730,290.00	271,781,198.34	362,730,289.92	(.08)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	124,677,359.00	125,545,122.00	99,830,559.20	125,545,117.48	4.52	0.0%
Certificated Pupil Support Salaries		1200	18,960,380.00	19,230,280.00	15,062,967.92	19,230,275.65	4.35	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,176,606.00	17,914,265.00	14,486,463.25	17,914,258.89	6.11	0.0%
Other Certificated Salaries		1900	5,155,198.00	4,878,834.00	3,861,188.68	4,878,831.13	2.87	0.0%
TOTAL, CERTIFICATED SALARIES			166,969,543.00	167,568,501.00	133,241,179.05	167,568,483.15	17.85	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,940,644.00	16,258,145.00	13,075,522.99	16,258,137.81	7.19	0.0%
Classified Support Salaries		2200	20,016,664.00	20,226,157.00	17,248,721.40	20,226,152.42	4.58	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,791,327.00	5,126,842.00	4,076,428.34	5,126,836.10	5.90	0.0%
Clerical, Technical and Office Salaries		2400	22,257,626.00	23,074,591.00	18,607,843.93	23,074,573.16	17.84	0.0%
Other Classified Salaries		2900	9,155,163.00	13,146,022.00	9,940,127.45	13,146,019.09	2.91	0.0%
TOTAL, CLASSIFIED SALARIES			70,161,424.00	77,831,757.00	62,948,644.11	77,831,718.58	38.42	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,968,972.00	42,810,088.00	23,248,891.16	42,810,073.44	14.56	0.0%
PERS		3201-3202	18,344,911.00	19,920,543.00	16,005,976.27	19,920,512.78	30.22	0.0%
OASDI/Medicare/Alternative		3301-3302	7,413,386.00	8,506,274.00	6,815,265.38	8,506,228.45	45.55	0.0%
Health and Welfare Benefits		3401-3402	1,638,446.00	2,568,048.00	2,047,764.26	2,568,020.14	27.86	0.0%
Unemployment Insurance		3501-3502	113,245.00	123,503.00	98,534.46	123,461.02	41.98	0.0%
Workers' Compensation		3601-3602	3,707,948.00	4,044,943.00	3,260,154.83	4,044,906.16	36.84	0.0%
OPEB, Allocated		3701-3702	1,472,302.00	1,596,912.00	1,267,448.72	1,596,873.30	38.70	0.0%
OPEB, Active Employees		3751-3752	1,471,427.00	1,206,114.00	893,513.60	1,206,100.71	13.29	0.0%
Other Employee Benefits		3901-3902	590,093.00	2,279,063.00	1,797,887.20	2,279,042.89	20.11	0.0%
TOTAL, EMPLOYEE BENEFITS			77,720,730.00	83,055,488.00	55,435,435.88	83,055,218.89	269.11	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	680,060.00	1,127,610.00	597,446.89	1,127,610.00	0.00	0.0%
Books and Other Reference Materials		4200	572,687.00	401,133.00	206,885.77	401,130.16	2.84	0.0%
Materials and Supplies		4300	8,587,178.00	9,697,068.00	4,476,623.88	9,697,052.39	15.61	0.0%
Noncapitalized Equipment		4400	1,351,864.00	867,895.00	565,482.62	867,892.58	2.42	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,191,789.00	12,093,706.00	5,846,439.16	12,093,685.13	20.87	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,650,360.00	23,106,411.00	14,811,964.00	23,106,411.00	0.00	0.0%
Travel and Conferences		5200	800,426.00	573,609.00	276,977.77	573,602.93	6.07	0.0%
Dues and Memberships		5300	191,211.00	231,404.00	224,349.87	231,404.00	0.00	0.0%
Insurance		5400-5450	1,766,977.00	1,249,865.00	478,194.99	1,249,865.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,520,253.00	5,902,041.00	5,099,943.31	5,902,040.33	.67	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,261,888.00	1,205,565.00	603,440.12	1,205,563.00	2.00	0.0%
Transfers of Direct Costs		5710	0.00	4.00	0.00	0.00	4.00	100.0%
Transfers of Direct Costs - Interfund		5750	0.00	(3,754.00)	(3,136.54)	(3,754.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,666,481.00	22,560,104.00	12,720,187.17	22,560,095.57	8.43	0.0%
Communications		5900	871,715.00	1,390,558.00	990,841.07	1,390,557.00	1.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,729,311.00	56,215,807.00	35,202,761.76	56,215,784.83	22.17	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	13,526.00	13,525.38	13,526.00	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	78,087.00	130,547.00	115,095.14	130,546.00	1.00	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			78,087.00	144,073.00	128,620.52	144,072.00	1.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,637.00	22,637.00	23,721.00	22,637.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	1,034,177.00	0.00	1,034,177.00	0.00	0.0%
Payments to County Offices		7142	14,593.00	14,593.00	2,222.00	14,593.00	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%

Description	Resource Codes	Object Codes	Original Budget (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 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	4,477,323.00	4,525,230.00	3,393,922.50	4,525,230.00	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	111.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	9,107.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,523,771.00	5,596,637.00	3,419,865.50	5,596,637.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,172,119.00)	(990,008.00)	(6,800.25)	(990,008.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,172,119.00)	(990,008.00)	(6,800.25)	(990,008.00)	0.00	0.0%
TOTAL, EXPENDITURES			372,202,536.00	401,515,961.00	296,216,145.73	401,515,591.58	369.42	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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								

Description	Resource Codes	Object Codes	Original Budget (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 Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	6,817,733.29
5810	Other Restricted Federal	5,814.00
6300	Lottery: Instructional Materials	152,650.00
6332	CA Community Schools Partnership Act - Implementation Grant	3,531,768.32
6383	Golden State Pathways Program	158,066.00
7220	California Partnership Academies Program	30,909.00
7810	Other Restricted State	135,476.00
9010	Other Restricted Local	976,817.21
Total, Restricted Balance		11,809,233.82

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)	16,324.26	16,324.26	15,924.68	16,285.62	(38.64)	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)	16,324.26	16,324.26	15,924.68	16,285.62	(38.64)	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)	16,324.26	16,324.26	15,924.68	16,285.62	(38.64)	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School 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. Total, Charter School Funded County						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	OCTOBER									
A. BEGINNING CASH			71,531,454.90	55,405,324.90	47,468,055.83	41,547,623.99	31,277,482.04	18,991,844.37	54,650,489.24	30,741,146.11
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,646,190.00	6,646,190.00	20,248,889.00	11,963,142.00	11,990,567.00	20,249,797.00	11,977,125.00	11,089,609.00
Property Taxes	8020-8079		157,903.29	3,148,263.80	2,665,782.04	45,415.77	104,350.67	24,900,666.85	5,454,578.79	19,570,587.24
Miscellaneous Funds	8080-8099		0.00	0.00	(2,375,002.00)	(926,318.00)	(1,617,242.00)	(808,621.00)	(708,341.00)	(249,043.00)
Federal Revenue	8100-8299		37,925.27	0.00	20,055.38	514,539.21	706,423.56	188,730.27	612,636.88	1,739,891.00
Other State Revenue	8300-8599		1,353,316.00	2,150,493.97	2,435,969.00	2,539,767.00	2,486,762.63	3,406,297.02	8,311,635.00	3,023,365.00
Other Local Revenue	8600-8799		872,697.44	1,355,582.64	3,115,312.40	2,397,994.28	2,449,475.45	4,390,913.16	2,085,928.35	2,687,180.00
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			9,068,032.00	13,300,530.41	26,111,005.82	16,534,540.26	16,120,337.31	52,327,783.30	27,733,563.02	37,861,589.24
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,183,087.47	3,273,123.03	15,702,472.13	15,892,262.55	15,872,767.78	242,277.10	31,650,960.14	15,952,177.47
Classified Salaries	2000-2999		4,255,776.07	6,614,603.17	6,355,396.14	6,350,600.14	6,414,423.63	7,652,280.23	6,373,454.18	6,358,286.75
Employee Benefits	3000-3999		2,092,198.83	3,099,030.25	6,323,143.03	6,329,336.97	6,315,298.56	2,017,539.75	10,366,456.21	6,325,766.06
Books and Supplies	4000-4999		65,691.54	1,142,377.14	1,247,902.95	751,778.73	510,265.43	426,904.10	279,377.61	473,660.35
Services	5000-5999		571,882.52	2,052,796.17	3,855,593.66	4,869,601.85	3,945,914.45	3,634,814.77	5,783,148.90	2,491,181.10
Capital Outlay	6000-6999		55,507.60	18,775.38	22,825.00	18,624.84	19,107.00	21,913.71	11,400.00	24,665.00
Other Outgo	7000-7499		505.00	505.00	909.00	1,132,216.50	909.00	1,132,216.50	24,630.00	(1,111.00)
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			10,224,649.03	16,201,210.14	33,508,241.91	35,344,421.58	33,078,685.85	15,127,946.16	54,489,427.04	31,624,625.73
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(1,839,200.09)	2,166,719.35	(565,907.78)	(984,753.88)	769,382.95	(705,151.35)	318,853.94	(12,926.67)	(190,159.37)
Accounts Receivable	9200-9299	(27,919,392.50)	3,130,622.89	958,939.98	816,169.48	5,574,514.80	3,063,470.48	5,275,095.77	(3,635,464.49)	2,049,008.00
Due From Other Funds	9310	(4,822,080.11)	3,000,000.00	49,514.91	(3,000,000.00)	1,500,000.00	0.00	272,565.20	0.00	0.00
Stores	9320	(3,044.93)	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		(34,583,717.63)	8,297,342.24	442,547.11	(3,168,584.40)	7,843,897.75	2,358,319.13	5,866,514.91	(3,648,391.16)	1,858,848.63
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(41,115,625.67)	23,266,855.21	5,479,136.45	(4,645,388.65)	(1,170,344.45)	(2,314,391.74)	5,547,168.07	(6,494,912.05)	(1,290,762.72)
Due To Other Funds	9610	(1,860,539.11)	0.00	0.00	0.00	0.00	0.00	1,860,539.11	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	(1,018,192.47)	0.00	0.00	0.00	474,502.83	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		(43,994,357.25)	23,266,855.21	5,479,136.45	(4,645,388.65)	(695,841.62)	(2,314,391.74)	7,407,707.18	(6,494,912.05)	(1,290,762.72)
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		9,410,639.62	(14,969,512.97)	(5,036,589.34)	1,476,804.25	8,539,739.37	4,672,710.87	(1,541,192.27)	2,846,520.89	3,149,611.35
E. NET INCREASE/DECREASE (B - C + D)			(16,126,130.00)	(7,937,269.07)	(5,920,431.84)	(10,270,141.95)	(12,285,637.67)	35,658,644.87	(23,909,343.13)	9,386,574.86
F. ENDING CASH (A + E)			55,405,324.90	47,468,055.83	41,547,623.99	31,277,482.04	18,991,844.37	54,650,489.24	30,741,146.11	40,127,720.97
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):	OCTOBER								
A. BEGINNING CASH		40,127,720.97	38,833,985.97	52,076,588.97	38,293,598.97				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,793,249.00	12,772,921.00	11,089,609.00	17,696,168.00	697,941.00	0.00	161,861,397.00	161,861,397.00
Property Taxes	8020-8079	2,138,451.00	22,116,903.00	5,084,492.00	12,695,872.00	0.00	0.00	98,083,266.45	98,083,266.00
Miscellaneous Funds	8080-8099	(1,641,411.00)	(1,641,412.00)	(741,412.00)	470,299.00	0.00	0.00	(10,238,503.00)	(10,238,503.00)
Federal Revenue	8100-8299	4,381,186.00	865,203.00	724,425.00	427,203.00	15,195,830.00	0.00	25,414,048.57	25,427,302.00
Other State Revenue	8300-8599	7,455,842.00	2,564,657.00	3,026,966.00	16,118,913.00	4,031,953.00	0.00	58,905,936.62	58,300,204.00
Other Local Revenue	8600-8799	1,661,205.00	3,257,028.00	3,582,638.00	1,440,670.00	0.00	0.00	29,296,624.72	29,296,623.92
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		32,788,522.00	39,935,300.00	22,766,718.00	48,849,125.00	19,925,724.00	0.00	363,322,770.36	362,730,289.92
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,983,082.00	15,488,970.00	15,425,106.00	18,902,198.00	0.00	0.00	167,568,483.67	167,568,483.15
Classified Salaries	2000-2999	6,376,751.00	6,197,073.00	6,610,940.00	8,272,135.00	0.00	0.00	77,831,719.31	77,831,718.58
Employee Benefits	3000-3999	6,366,305.00	6,200,361.00	6,244,134.00	21,375,649.00	0.00	0.00	83,055,218.66	83,055,218.89
Books and Supplies	4000-4999	666,728.00	281,753.00	1,313,820.00	4,933,579.00	0.00	0.00	12,093,837.85	12,093,685.13
Services	5000-5999	5,230,717.00	2,767,112.00	4,448,935.00	6,691,761.00	9,872,329.00	0.00	56,215,787.42	56,215,784.83
Capital Outlay	6000-6999	13,382.00	(77,581.00)	0.00	15,450.00	0.00	0.00	144,069.53	144,072.00
Other Outgo	7000-7499	1,123,396.00	(1,111.00)	1,494.00	(990,008.00)	2,182,078.00	0.00	4,606,629.00	4,606,629.00
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		35,760,361.00	30,856,577.00	34,044,429.00	59,200,764.00	12,054,407.00	0.00	401,515,745.44	401,515,591.58
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(597,131.00)	(40,092.00)	(1,200,000.00)	1,600,000.00	0.00	0.00	558,834.19	
Accounts Receivable	9200-9299	301,766.00	4,008,558.00	(761,589.00)	482,840.00	(19,925,725.00)	0.00	1,338,206.91	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	1,822,080.11	
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		(295,365.00)	3,968,466.00	(1,961,589.00)	2,082,840.00	(19,925,725.00)	0.00	3,719,121.21	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,973,469.00)	(195,414.00)	0.00	0.00	(12,054,407.00)	0.00	4,154,070.12	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	1,860,539.11	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	543,690.00	(1,000,000.00)	0.00	0.00	18,192.83	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(1,973,469.00)	(195,414.00)	543,690.00	(1,000,000.00)	(12,054,407.00)	0.00	6,032,802.06	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,678,104.00	4,163,880.00	(2,505,279.00)	3,082,840.00	(7,871,318.00)	0.00	(2,313,680.85)	
E. NET INCREASE/DECREASE (B - C + D)		(1,293,735.00)	13,242,603.00	(13,782,990.00)	(7,268,799.00)	(1.00)	0.00	(40,506,655.93)	(38,785,301.66)
F. ENDING CASH (A + E)		38,833,985.97	52,076,588.97	38,293,598.97	31,024,799.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,024,798.97	

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			31,024,799.97	16,754,827.98	10,459,800.23	5,995,513.54	30,714,911.88	19,762,062.69	58,615,929.04	36,797,401.89
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		6,628,672.64	6,628,672.64	20,195,519.01	11,931,610.75	11,958,963.47	20,196,424.62	11,945,556.90	11,060,380.12
Property Taxes	8020-8079		162,143.76	3,232,810.07	2,737,371.31	46,635.41	107,153.00	25,569,371.44	5,601,060.89	20,096,153.14
Miscellaneous Funds	8080-8099		0.00	0.00	(2,518,716.43)	(982,370.69)	(1,715,103.40)	(857,551.70)	(751,203.63)	(264,112.91)
Federal Revenue	8100-8299		34,664.68	0.00	18,331.14	470,302.15	645,689.41	172,504.35	559,965.96	1,590,305.07
Other State Revenue	8300-8599		1,310,793.19	2,082,922.88	2,359,427.94	2,459,964.48	2,408,625.58	3,299,267.10	8,050,473.49	2,928,367.22
Other Local Revenue	8600-8799		834,028.97	1,295,517.95	2,977,275.61	2,291,741.23	2,340,941.32	4,196,355.61	1,993,502.67	2,568,112.96
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			8,970,303.24	13,239,923.54	25,769,208.58	16,217,883.33	15,746,269.38	52,576,371.42	27,399,356.28	37,979,205.60
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		3,038,708.48	3,124,660.20	14,990,236.90	15,171,418.78	15,152,808.26	231,287.86	30,215,330.86	15,228,616.07
Classified Salaries	2000-2999		4,083,947.35	6,347,535.83	6,098,794.40	6,094,192.04	6,155,438.63	7,343,316.25	6,116,123.33	6,101,568.30
Employee Benefits	3000-3999		2,101,020.88	3,112,097.75	6,349,805.46	6,356,025.52	6,341,927.91	2,026,046.99	10,410,167.84	6,352,439.55
Books and Supplies	4000-4999		51,022.46	887,281.56	969,243.20	583,786.44	396,321.93	331,575.38	216,991.91	367,890.85
Services	5000-5999		453,474.83	1,627,766.82	3,057,296.93	3,861,355.76	3,128,915.84	2,882,230.08	4,585,753.83	1,975,384.60
Capital Outlay	6000-6999		84,506.23	28,584.13	34,749.38	28,354.95	29,089.00	33,362.01	17,355.66	37,550.64
Other Outgo	7000-7499		505.00	505.00	909.00	1,132,216.50	909.00	1,132,216.50	24,630.00	(1,111.00)
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			9,813,185.23	15,128,431.29	31,501,035.27	33,227,349.99	31,205,410.57	13,980,035.07	51,586,353.43	30,062,339.01
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	1,508,370.00	(393,959.00)	(685,540.00)	535,609.00	(490,894.00)	221,971.00	(8,999.00)	(132,380.00)
Accounts Receivable	9200-9299	0.00	2,980,569.00	912,977.00	777,050.00	5,307,322.00	2,916,635.00	5,022,255.00	(3,461,213.00)	1,950,797.00
Due From Other Funds	9310	0.00	3,000,000.00	0.00	(3,000,000.00)	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									
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	7,488,939.00	519,018.00	(2,908,490.00)	5,842,931.00	2,425,741.00	5,244,226.00	(3,470,212.00)	1,818,417.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	20,916,029.00	4,925,538.00	(4,176,030.00)	(1,051,959.00)	(2,080,551.00)	4,986,696.00	(5,838,682.00)	(1,160,347.00)
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	(35,300,000.00)	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	466,025.00	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	20,916,029.00	4,925,538.00	(4,176,030.00)	(35,885,934.00)	(2,080,551.00)	4,986,696.00	(5,838,682.00)	(1,160,347.00)
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	(13,427,090.00)	(4,406,520.00)	1,267,540.00	41,728,865.00	4,506,292.00	257,530.00	2,368,470.00	2,978,764.00
E. NET INCREASE/DECREASE (B - C + D)			(14,269,971.99)	(6,295,027.75)	(4,464,286.69)	24,719,398.34	(10,952,849.19)	38,853,866.35	(21,818,527.15)	10,895,630.59
F. ENDING CASH (A + E)			16,754,827.98	10,459,800.23	5,995,513.54	30,714,911.88	19,762,062.69	58,615,929.04	36,797,401.89	47,693,032.48
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		47,693,032.48	47,771,386.14	27,306,865.02	15,835,797.52				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,743,715.64	12,739,255.81	11,060,380.12	18,345,627.27	0.00	0.00	161,434,778.99	161,025,679.00
Property Taxes	8020-8079	2,195,878.35	22,710,849.95	5,221,035.62	13,036,818.07	0.00	0.00	100,717,281.01	100,717,281.00
Miscellaneous Funds	8080-8099	(1,740,734.89)	(1,740,735.95)	(786,275.79)	498,757.40	0.00	0.00	(10,858,047.99)	(10,691,607.00)
Federal Revenue	8100-8299	4,004,517.56	790,818.38	662,143.18	390,474.60	13,901,495.12	0.00	23,241,211.60	23,241,212.00
Other State Revenue	8300-8599	7,221,570.76	2,484,071.93	2,931,855.03	15,612,437.48	3,318,564.49	0.00	56,468,341.57	56,468,341.89
Other Local Revenue	8600-8799	1,587,598.17	3,112,711.53	3,423,894.59	1,376,835.33	0.00	0.00	27,998,515.94	27,998,515.92
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		32,012,545.59	40,096,971.65	22,513,032.75	49,260,950.15	17,220,059.61	0.00	359,002,081.12	358,759,422.81
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	15,258,118.59	14,786,418.49	14,725,451.30	18,044,829.34	0.00	0.00	159,967,885.13	154,032,891.06
Classified Salaries	2000-2999	6,119,287.22	5,946,863.25	6,344,020.43	7,938,143.79	0.00	0.00	74,689,230.82	72,993,511.08
Employee Benefits	3000-3999	6,393,149.88	6,226,505.47	6,270,463.14	21,465,782.42	0.00	0.00	83,405,432.81	78,047,464.96
Books and Supplies	4000-4999	517,846.07	218,837.07	1,020,440.58	3,831,898.85	0.00	0.00	9,393,136.30	8,727,085.70
Services	5000-5999	4,147,702.07	2,194,184.08	3,527,787.18	5,306,238.34	7,828,273.55	0.00	44,576,363.91	43,863,007.28
Capital Outlay	6000-6999	20,373.85	(118,110.59)	0.00	23,523.01	0.00	0.00	219,338.27	218,975.00
Other Outgo	7000-7499	1,123,396.25	(1,111.00)	1,493.62	0.00	2,182,078.13	0.00	5,596,637.00	3,590,697.70
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(990,008.00)	0.00	0.00	(990,008.00)	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		33,579,873.93	29,253,586.77	31,889,656.25	55,620,407.75	10,010,351.68	0.00	376,858,016.24	361,473,632.78
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(415,695.00)	0.00	(835,384.00)	1,113,846.00	0.00	0.00	416,945.00	
Accounts Receivable	9200-9299	287,302.00	3,816,424.00	(725,085.00)	459,697.00	(17,220,060.00)	0.00	3,024,670.00	
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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(128,393.00)	3,816,424.00	(1,560,469.00)	1,573,543.00	(17,220,060.00)	0.00	3,441,615.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,774,075.00)	(175,670.00)	0.00	(826,108.00)	(10,010,352.00)	0.00	3,734,489.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	35,300,000.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	533,975.00	(982,133.00)	0.00	0.00	17,867.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(1,774,075.00)	35,124,330.00	533,975.00	(1,808,241.00)	(10,010,352.00)	0.00	3,752,356.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		1,645,682.00	(31,307,906.00)	(2,094,444.00)	3,381,784.00	(7,209,708.00)	0.00	(310,741.00)	
E. NET INCREASE/DECREASE (B - C + D)		78,353.66	(20,464,521.12)	(11,471,067.50)	(2,977,673.60)	(.07)	0.00	(18,166,676.12)	(2,714,209.97)
F. ENDING CASH (A + E)		47,771,386.14	27,306,865.02	15,835,797.52	12,858,123.92				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,858,123.85	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2024-25 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	401,515,591.58
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	29,813,143.09
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	123,372.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	4,525,230.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	400,550.33
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,049,152.33
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,941,730.38
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				371,595,026.54

Section II - Expenditures Per ADA	2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	15,924.68
B. Expenditures per ADA (Line I.E divided by Line II.A)	23,334.54

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	337,474,502.36	20,883.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	337,474,502.36	20,883.03
B. Required effort (Line A.2 times 90%)	303,727,052.12	18,794.73
C. Current year expenditures (Line I.E and Line II.B)	371,595,026.54	23,334.54
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 12,733,461.96
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 314,125,085.36

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.05%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — **Entry required**

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 12,179,317.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 6,151,505.93

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	52,610.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,281,051.80
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	19,664,485.16
9. Carry-Forward Adjustment (Part IV, Line F)	308,505.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,972,990.30
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	222,940,851.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	52,796,276.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	42,160,331.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,385,767.20
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,401,415.29
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	529,116.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	1,430,252.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,349,856.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,481,397.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	10,014,140.94
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,024,651.97
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	381,514,057.33
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.15%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.24%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	19,664,485.16
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	902,416.41
2. Carry-forward adjustment amount deferred from prior year(s), if any	
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.31%) times Part III, Line B19); zero if negative	308,505.13
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.31%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.51%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	308,505.13
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	308,505.13

Approved indirect cost rate: 5.31%

Highest rate used in any program: 5.51%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	18,914,377.00	1,003,071.00	5.30%
01	3010	5,298,234.00	286,416.00	5.41%
01	3060	467,236.00	24,810.00	5.31%
01	3110	31,650.00	1,680.00	5.31%
01	3182	1,305,596.00	69,328.00	5.31%
01	3315	550,800.00	7,169.00	1.30%
01	3385	216,667.00	11,505.00	5.31%
01	3550	189,320.00	9,964.00	5.26%
01	4035	642,036.00	34,092.00	5.31%
01	4124	4,781,019.00	239,052.00	5.00%
01	4127	321,631.00	17,078.00	5.31%
01	4201	161,994.00	8,601.00	5.31%
01	4203	655,889.00	34,827.00	5.31%
01	5634	138,917.00	7,655.00	5.51%
01	5810	3,091,844.09	59,486.00	1.92%
01	6010	3,828,152.00	191,408.00	5.00%
01	6053	86,051.00	4,573.00	5.31%
01	6266	2,776,786.11	75,225.00	2.71%
01	6318	141,948.93	7,538.00	5.31%
01	6332	4,259,307.00	205,852.00	4.83%
01	6383	39,820.00	2,114.00	5.31%
01	6385	18,992.00	1,008.00	5.31%
01	6510	0.00	11,293.00	N/A
01	6762	3,772,765.00	124,597.00	3.30%
01	6770	6,012,177.00	60,122.00	1.00%
01	7085	685,198.09	36,385.00	5.31%
01	7220	47,566.00	2,525.00	5.31%
01	7399	526,813.00	27,974.00	5.31%
01	7435	12,476,609.79	14,700.00	0.12%
01	7810	507,860.00	26,968.00	5.31%
01	9010	11,333,832.88	15,333.00	0.14%
11	6391	2,200,308.00	107,856.00	4.90%
12	5025	2,233,297.00	106,781.00	4.78%
12	6105	6,430,647.00	324,766.75	5.05%
12	6128	128,064.94	6,800.25	5.31%
13	5310	8,303,562.00	443,802.00	5.34%

	13	5320	871,436.00	1.00	0.00%
	13	5330	246,182.00	1.00	0.00%

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	247,811,993.00	.64%	249,399,845.00	2.26%	255,039,442.00
2. Federal Revenues	8100-8299	2,681,238.00	0.00%	2,681,238.00	0.00%	2,681,238.00
3. Other State Revenues	8300-8599	7,245,874.00	0.00%	7,245,874.00	0.00%	7,245,874.00
4. Other Local Revenues	8600-8799	6,128,905.00	36.74%	8,380,471.00	0.00%	8,380,471.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(66,757,904.00)	1.66%	(67,867,876.00)	4.11%	(70,659,205.00)
6. Total (Sum lines A1 thru A5c)		197,110,106.00	1.38%	199,839,552.00	1.43%	202,687,820.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				116,224,602.31		117,972,424.31
b. Step & Column Adjustment				586,927.00		464,570.00
c. Cost-of-Living Adjustment				1,160,895.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	116,224,602.31	1.50%	117,972,424.31	.39%	118,436,994.31
2. Classified Salaries						
a. Base Salaries				34,530,708.52		32,721,128.52
b. Step & Column Adjustment				162,792.00		78,827.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,972,372.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,530,708.52	(5.24%)	32,721,128.52	.24%	32,799,955.52
3. Employee Benefits	3000-3999	40,599,916.82	4.81%	42,553,736.00	(2.18%)	41,624,368.00
4. Books and Supplies	4000-4999	3,089,211.39	(12.25%)	2,710,899.00	0.00%	2,710,899.00
5. Services and Other Operating Expenditures	5000-5999	13,398,505.73	(12.83%)	11,679,349.00	2.47%	11,967,601.00
6. Capital Outlay	6000-6999	5,250.00	0.00%	5,250.00	0.00%	5,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,539,823.00	0.00%	4,539,823.00	0.00%	4,539,823.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,612,357.00)	(7.06%)	(3,357,484.00)	0.00%	(3,357,484.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		208,775,660.77	.02%	208,825,125.83	(.05%)	208,727,406.83
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,665,554.77)		(8,985,573.83)		(6,039,586.83)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		23,191,834.57		11,526,279.80		2,540,705.97
2. Ending Fund Balance (Sum lines C and D1)		11,526,279.80		2,540,705.97		(3,498,880.86)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	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	0.00				
2. Unassigned/Unappropriated	9790	11,526,279.80		2,540,705.97		(3,498,880.86)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,526,279.80		2,540,705.97		(3,498,880.86)
E. AVAILABLE RESERVES						
1. General Fund						
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	11,526,279.80		2,540,705.97		(3,498,880.86)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,526,279.80		2,540,705.97		(3,498,880.86)

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.

Fiscal stabilization plan

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	1,894,167.00	0.00%	1,894,167.00	0.00%	1,894,167.00
2. Federal Revenues	8100-8299	22,746,064.00	(8.97%)	20,705,126.00	(1.00%)	20,497,253.00
3. Other State Revenues	8300-8599	51,054,330.00	(.06%)	51,024,034.00	(3.22%)	49,382,459.00
4. Other Local Revenues	8600-8799	23,167,718.92	.04%	23,175,988.00	0.00%	23,175,988.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	66,757,904.00	1.66%	67,867,876.00	4.11%	70,659,205.00
6. Total (Sum lines A1 thru A5c)		165,620,183.92	(.58%)	164,667,191.00	.57%	165,609,072.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,343,880.84		41,995,460.84
b. Step & Column Adjustment				415,797.00		426,165.00
c. Cost-of-Living Adjustment				(9,764,217.00)		(385,729.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,343,880.84	(18.21%)	41,995,460.84	.10%	42,035,896.84
2. Classified Salaries						
a. Base Salaries				43,301,010.06		41,968,103.06
b. Step & Column Adjustment				208,797.00		190,881.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,541,704.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,301,010.06	(3.08%)	41,968,103.06	.45%	42,158,984.06
3. Employee Benefits	3000-3999	42,455,302.07	(3.78%)	40,851,697.00	(1.42%)	40,271,499.00
4. Books and Supplies	4000-4999	9,004,473.74	(25.79%)	6,682,237.00	(.67%)	6,637,193.00
5. Services and Other Operating Expenditures	5000-5999	42,817,279.10	(23.17%)	32,897,015.00	12.40%	36,975,686.00
6. Capital Outlay	6000-6999	138,822.00	54.22%	214,089.00	(7.22%)	198,639.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,056,814.00	0.00%	1,056,814.00	0.00%	1,056,814.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,622,349.00	(9.72%)	2,367,476.00	0.00%	2,367,476.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		192,739,930.81	(12.82%)	168,032,891.90	2.18%	171,702,187.90
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(27,119,746.89)		(3,365,700.90)		(6,093,115.90)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		38,928,980.71		11,809,233.82		8,443,532.92
2. Ending Fund Balance (Sum lines C and D1)		11,809,233.82		8,443,532.92		2,350,417.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,809,233.82		8,443,532.92		2,350,417.02
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)		11,809,233.82		8,443,532.92		2,350,417.02
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.

Fiscal stabilization plan

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	249,706,160.00	.64%	251,294,012.00	2.24%	256,933,609.00
2. Federal Revenues	8100-8299	25,427,302.00	(8.03%)	23,386,364.00	(.89%)	23,178,491.00
3. Other State Revenues	8300-8599	58,300,204.00	(.05%)	58,269,908.00	(2.82%)	56,628,333.00
4. Other Local Revenues	8600-8799	29,296,623.92	7.71%	31,556,459.00	0.00%	31,556,459.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		362,730,289.92	.49%	364,506,743.00	1.04%	368,296,892.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				167,568,483.15		159,967,885.15
b. Step & Column Adjustment				1,002,724.00		890,735.00
c. Cost-of-Living Adjustment				(8,603,322.00)		(385,729.00)
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	167,568,483.15	(4.54%)	159,967,885.15	.32%	160,472,891.15
2. Classified Salaries						
a. Base Salaries				77,831,718.58		74,689,231.58
b. Step & Column Adjustment				371,589.00		269,708.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,514,076.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,831,718.58	(4.04%)	74,689,231.58	.36%	74,958,939.58
3. Employee Benefits	3000-3999	83,055,218.89	.42%	83,405,433.00	(1.81%)	81,895,867.00
4. Books and Supplies	4000-4999	12,093,685.13	(22.33%)	9,393,136.00	(.48%)	9,348,092.00
5. Services and Other Operating Expenditures	5000-5999	56,215,784.83	(20.70%)	44,576,364.00	9.80%	48,943,287.00
6. Capital Outlay	6000-6999	144,072.00	52.24%	219,339.00	(7.04%)	203,889.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,596,637.00	0.00%	5,596,637.00	0.00%	5,596,637.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(990,008.00)	0.00%	(990,008.00)	0.00%	(990,008.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		401,515,591.58	(6.14%)	376,858,017.73	.95%	380,429,594.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(38,785,301.66)		(12,351,274.73)		(12,132,702.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		62,120,815.28		23,335,513.62		10,984,238.89
2. Ending Fund Balance (Sum lines C and D1)		23,335,513.62		10,984,238.89		(1,148,463.84)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,809,233.82		8,443,532.92		2,350,417.02
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

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	11,526,279.80		2,540,705.97		(3,498,880.86)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,335,513.62		10,984,238.89		(1,148,463.84)
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	11,526,279.80		2,540,705.97		(3,498,880.86)
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)		11,526,279.80		2,540,705.97		(3,498,880.86)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.87%		.67%		(.92%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,924.68		15,906.91		15,796.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		401,515,591.58		376,858,017.73		380,429,594.73
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)		401,515,591.58		376,858,017.73		380,429,594.73
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,045,467.75		11,305,740.53		11,412,887.84
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)		12,045,467.75		11,305,740.53		11,412,887.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

End of Year Projection
Projected Totals 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Hayward Unified **Alameda County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

End of Year Projection
Actuals to Date 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Hayward Unified **Alameda County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
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O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

End of Year Projection
Board Approved Operating Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Hayward Unified **Alameda County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3310-0-0000-0000-9790	3310	9790	($42.00)
Explanation: This was adjusted in 1st Interim			
01-7220-0-0000-0000-9740	7220	9740	$30,909.00
Explanation: This was adjusted in 1st Interim			
12-6105-0-0000-0000-9740	6105	9740	$991.00
Explanation: This was adjusted in 1st Interim			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	3310	($42.00)
Explanation: This was adjusted in 1st Interim		
01	6500	($80.00)
Explanation: This was adjusted in 1st Interim		
01	6762	($63.00)
Explanation: This was adjusted in 1st Interim		
01	7435	($16.00)
Explanation: This was adjusted in 1st Interim		
Total of negative resource balances for Fund 01		($201.00)

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	3310	9790	($42.00)
Explanation: This was adjusted in 1st Interim			
01	6500	9790	($80.00)
Explanation: This was adjusted in 1st Interim			
01	6762	9790	($63.00)
Explanation: This was adjusted in 1st Interim			
01	7435	9790	($16.00)
Explanation: This was adjusted in 1st Interim			

End of Year Projection
Original Budget 2024-25
Technical Review Checks
Phase - All
Display - Exceptions Only

Hayward Unified **Alameda County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (**Warning**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
11-3913-0-0000-0000-9740	3913	9740	$61,482.00
Explanation: This was adjusted in 1st Interim			
12-6105-0-0000-0000-9740	6105	9740	$6,382.00
Explanation: This was adjusted in 1st Interim			

GENERAL LEDGER CHECKS

EFB-POSITIVE - (**Warning**) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
01	1100	($128,892.47)
Explanation: This was adjusted in 1st Interim		
Total of negative resource balances for Fund 01		($128,892.47)
14	0000	($1,315,118.97)
Explanation: This was adjusted in 1st Interim		
Total of negative resource balances for Fund 14		($1,315,118.97)

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	3901	($83,196.00)
Explanation: This was adjusted in 1st Interim			
01	0000	1900	($278,389.00)
Explanation: This was adjusted in 1st Interim			
01	1100	9790	($128,892.47)
Explanation: This was adjusted in 1st Interim			
14	0000	9790	($1,315,118.97)
Explanation: This was adjusted in 1st Interim			

HAYWARD UNIFIED

2024-25 Third Interim Multi Year Projection

GENERAL FUND

Unrestricted

Revenues	2024-25	2025-26	2026-27	2027-28
LCFF Revenues	247,811,993	249,399,845	255,039,442	259,871,206
Federal Revenues	2,681,238	2,681,238	2,681,238	2,681,238
Other State Revenues	7,245,874	7,245,874	7,245,874	7,245,874
Local Revenues	6,128,905	8,380,471	8,380,471	8,380,471
Contributions	(66,757,904)	(67,867,876)	(70,659,205)	(73,593,684)
	197,110,106	**199,839,552**	**202,687,820**	**204,585,105**
Expenditures				
Certificated	116,224,602	116,224,602	117,972,425	118,436,995
Step & column		586,927	464,570	728,783
Other adjustments		1,160,895		
Total Certificated	*116,224,602*	*117,972,425*	*118,436,995*	*119,165,778*
Classified	34,530,709	34,530,709	32,721,128	32,799,955
Step & column		162,792	78,827	171,181
Other adjustments		(1,972,372)		
Total Classified	*34,530,709*	*32,721,128*	*32,799,955*	*32,971,136*
Benefits	40,599,917	42,553,736	41,624,368	42,214,479
Supplies	3,089,211	2,710,899	2,710,899	2,710,899
Services	13,398,506	11,679,349	11,967,601	12,188,648
Capital Outlay	5,250	5,250	5,250	5,250
Other Outgo	4,539,823	4,539,823	4,539,823	4,539,823
Indirect	(3,612,357)	(3,357,484)	(3,357,484)	(3,357,484)
Other Uses				
Line 10 adjustment				
Expenditures Total	**208,775,661**	**208,825,126**	**208,727,407**	**210,438,529**
Net Change	(11,665,555)	(8,985,574)	(6,039,587)	(5,853,424)
Beginning Fund Balance	23,191,835	11,526,280	2,540,706	(3,498,881)
Ending Fund Balance	**11,526,280**	**2,540,706**	**(3,498,881)**	**(9,352,305)**
Reserve Components				
Restricted				
REU	12,045,468	11,305,741	11,412,888	11,578,527
Assignments:				
Unappropriated (Short of REU)	(519,188)	(8,765,035)	(14,911,769)	(20,930,832)
Total components of fund balanc	11,526,280	2,540,706	(3,498,881)	(9,352,305)

HAYWARD UNIFIED

2024-25 Third Interim Multi Year Projection

GENERAL FUND

Restricted

Revenues	2024-25	2025-26	2026-27	2027-28
LCFF Revenues	1,894,167	1,894,167	1,894,167	1,894,167
Federal Revenues	22,746,064	20,705,126	20,497,253	20,497,253
Other State Revenues	51,054,330	51,024,034	49,382,459	45,890,595
Local Revenues	23,167,719	23,175,988	23,175,988	23,175,988
Contributions	66,757,904	67,867,876	70,659,205	73,593,684
	165,620,184	**164,667,191**	**165,609,072**	**165,051,687**
Expenditures				
Certificated	51,343,881	51,343,881	41,995,460	42,035,896
Step & column		415,797	426,165	249,282
Other adjustments		(9,764,217)	(385,729)	
Total Certificated	*51,343,881*	*41,995,460*	*42,035,896*	*42,285,178*
Classified	43,301,010	43,301,010	41,968,103	42,158,984
Step & column		208,797	190,881	178,791
Other adjustments		(1,541,704)		
Total Classified	*43,301,010*	*41,968,103*	*42,158,984*	*42,337,775*
Benefits	42,455,302	40,851,697	40,271,499	40,796,661
Supplies	9,004,474	6,682,237	6,637,193	6,637,193
Services	42,817,279	32,897,015	36,975,686	39,832,635
Capital Outlay	138,822	214,089	198,639	198,639
Other Outgo	1,056,814	1,056,814	1,056,814	1,056,814
Indirect	2,622,349	2,367,476	2,367,476	2,367,476
Other Uses				
Line 10 adjustment				
Expenditures Total	**192,739,931**	**168,032,891**	**171,702,187**	**175,512,371**
Net Change	(27,119,747)	(3,365,700)	(6,093,115)	(10,460,684)
Beginning Fund Balance	38,928,981	11,809,234	8,443,534	2,350,419
Ending Fund Balance	**11,809,234**	**8,443,534**	**2,350,419**	**(8,110,265)**
Reserve Components				
Restricted	11,809,234	8,443,534	2,350,419	(8,110,265)
REU				
Assignments:				
Unappropriated (Short of REU)				
Total components of fund balanc	11,809,234	8,443,534	2,350,419	(8,110,265)

HAYWARD UNIFIED

2024-25 Third Interim Multi Year Projection

GENERAL FUND

General Fund Combined

Revenues	2024-25	2025-26	2026-27	2027-28
LCFF Revenues	249,706,160	251,294,012	256,933,609	261,765,373
Federal Revenues	25,427,302	23,386,364	23,178,491	23,178,491
Other State Revenues	58,300,204	58,269,908	56,628,333	53,136,469
Local Revenues	29,296,624	31,556,459	31,556,459	31,556,459
Contributions	-	-	-	-
	362,730,290	**364,506,743**	**368,296,892**	**369,636,792**
Expenditures				
Certificated	167,568,483	167,568,483	159,967,885	160,472,891
Step & column		1,002,724	890,735	978,065
Other adjustments		(8,603,322)	(385,729)	-
Total Certificated	*167,568,483*	*159,967,885*	*160,472,891*	*161,450,956*
Classified	77,831,719	77,831,719	74,689,231	74,958,939
Step & column		371,588	269,708	349,972
Other adjustments		(3,514,076)	-	-
Total Classified	*77,831,719*	*74,689,231*	*74,958,939*	*75,308,911*
Benefits	83,055,219	83,405,433	81,895,867	83,011,140
Supplies	12,093,685	9,393,136	9,348,092	9,348,092
Services	56,215,785	44,576,364	48,943,287	52,021,283
Capital Outlay	144,072	219,339	203,889	203,889
Other Outgo	5,596,637	5,596,637	5,596,637	5,596,637
Indirect	(990,008)	(990,008)	(990,008)	(990,008)
Other Uses	-	-	-	-
Line 10 adjustment	-	-	-	-
Expenditures Total	**401,515,592**	**376,858,017**	**380,429,594**	**385,950,900**
Net Change	(38,785,302)	(12,351,274)	(12,132,702)	(16,314,108)
Beginning Fund Balance	62,120,815	23,335,514	10,984,240	(1,148,462)
Ending Fund Balance	**23,335,514**	**10,984,240**	**(1,148,462)**	**(17,462,570)**
Reserve Components				
Restricted	11,809,234	8,443,534	2,350,419	(8,110,265)
REU	12,045,468	11,305,741	11,412,888	11,578,527
Assignments:	-	-	-	-
Unappropriated (Short of REU)	(519,188)	(8,765,035)	(14,911,769)	(20,930,832)
Total components of fund balanc	23,335,514	10,984,240	(1,148,462)	(17,462,570)