



# LYNWOOD

UNIFIED SCHOOL DISTRICT

2021-22

## 2nd Interim Financial Report

March 10, 2022





## **2021-2022 Second Interim Financial Report**

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**Lynwood Unified School District  
2021-2022 Second Interim Financial Report**

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Lynwood Unified School District  
2021-2022 Second Interim Report  
Assumptions and Narratives

**Assumptions:**

Revenues:

	2021-2022	2022-2023	2023-2024
Enrollment	12,407 Budgeted 12,175 (CALPADS)	11,810 (3% decline)	11,455 (3% decline)
LCFF ADA	12,400 (1)	10,811 (2)	10,487 (3)
Unduplicated Pupil Count % -Supplemental	93.27%	93.46	93.46%
Unduplicated Pupil Count % - Concentration	38.27%	38.46%	38.36%
COLA	5.07%	5.33% (4)	3.61% (5)
Lottery Unrestricted	\$150/ADA	\$163/ADA	\$163/ADA
Lottery Restricted	\$49/ADA	\$65/ADA	\$65/ADA
Mandated Block Grant	\$32/K-8 ADA \$63/9-12 ADA	\$34.54/K-8 ADA \$66.54/9-12 ADA	\$35.79/K-8 ADA \$68.94/9-12 ADA

- (1) 2019-20 P-2 ADA is used under the Hold Harmless provision.
- (2) 2021-22 P-1 ADA is used, assumes the same number for P-2. (149 higher compared to 1<sup>st</sup> Interim)
- (3) 2022-23 Est. P-2 ADA, assumes 3% drop from 2022-23.
- (4) Governor’s proposed 2022-23 budget
- (5) SSC Dartboard

Expenditures:

	2021-2022	2022-2023	2023-2024
Salaries	2020-21 + steps and columns (+/-) staffing changes	2021-22 + steps and columns less enrollment loss related reductions and other planned staff reductions	2022-23 + steps and columns less enrollment loss related reductions and other planned staff reductions
Employee Benefits	Statutory benefit rates + LEA rates for Workers Comp and Health Insurance	Statutory benefit rates + LEA rates for Workers Comp and Health Insurance	Statutory benefit rates + LEA rates for Workers Comp and Health Insurance
Supplies & Materials	Portion of the S&C budget are not included in the projected expenditures and will be identified as Assigned Fund Balance and re-budgeted in the subsequent year	2021-22 projections plus S&C carryover	2022-23 projections plus S&C carryover
Other Services and Operating Expenditures	Portion of the S&C budget are not included	2021-22 projections plus S&C carryover	2022-23 projections plus S&C carryover

	in the projected expenditures and will be identified as Assigned Fund Balance and re-budgeted in the subsequent year		
Interfund transfer to other funds	The interfund transfer out to Child Development Fund and Adult Education is projected at \$1,434,951	The interfund transfer out to Child Development Fund and Adult Education is projected at \$1,000,000.	The interfund transfer out to Child Development Fund and Adult Education is projected at \$1,000,000
Contributions to Other Programs	Projected as budgeted	2021-22 + 1.5%	2022-23 + 1.5%

**Narrative:**

The Governor’s proposed budget for 2022-23 includes a COLA of 5.33%, as opposed to the 2.48% that was assumed in the preparation of the 1<sup>st</sup> Interim. The additional COLA yields approximately \$4 million of additional ongoing LCFF revenue for the District. In addition, the Governor also proposes an added third option of determining the LCFF ADA in light of the statewide enrollment loss and poor attendance in conjunction with the pandemic. Under the current law, which funds LCFF for school districts on the greater of prior or current-year ADA, the added option would allow the districts to use the average of three prior years’ ADA. If enacted, this initiative will generate an addition of approximately 1,070 and 750 ADA for 2022-23 and 2023-24 respectively. However, rather than using the proposed option which generates a much higher ADA and dramatically improves out financial conditions, erring on the side of caution, the District has decided to use the existing law with the lower ADA.

The additional funding provided with the higher COLA and a slightly higher ADA that we realized in P-1 attendance report has lowered the projected deficit spending in the two subsequent years. The District is now projected to be able to maintain a positive fund balance and the minimum reserve requirement in 2022-23 and has a positive fund balance that is slightly below the statutory 3% reserve for economic uncertainties requirement in 2023-24, a significant improvement over the 1<sup>st</sup> Interim projections.

On the expenditures side, the number of classroom teachers is projected to be reduced by 20 in 2022-23 and 11 in 2023-24 in conjunction with the projected enrollment loss. The District has also issued March 15 notices reducing a number of classified and certificated positions. These reductions will reduce the Unrestricted General Fund expenditures by approximately \$1.1 million.

The expenditures funded with Supplemental and Concentration are projected based on the actual contracts and commitments that are already in place. Any uncommitted budget is projected as carryover and will be identified as “assigned fund balance” and is included in the projected expenditures in the subsequent years. That is the reason of the sharp increase in the projections of the 4000 and 5000 objects in the subsequent years over the base year.

The 2<sup>nd</sup> Interim MYP projections show a much-improved financial condition compared to the 1<sup>st</sup> Interim. The projected fund balance for 2023-24 was a negative \$12 million in the 1<sup>st</sup> Interim. The projected fund balance for 2023-24 is a positive \$5+ million in the 2<sup>nd</sup> Interim, which is still slightly below the statutory 3% reserve for economic uncertainties requirement. However, it is important to note that the 2<sup>nd</sup> Interim projections are based on the existing options in determining the LCFF ADA, and there is a strong sentiment in the education community that the Governor's proposed option of using the 3-year averaging method to calculate the LCFF ADA, or some similar measures to mitigate the negative financial impacts of the statewide ADA loss will be included in next year's budget. Should that indeed happen, the District will realize over \$10 million of additional LCFF revenues above the 2<sup>nd</sup> Interim projections. To that end, the District also acknowledges that the ultimate financial stability can only be attained with a sustainable financial operation. In other words, eliminate the deficit spending. The District has been taking a more aggressive approach moving towards that directions by issuing the March 15 layoff notices to a number of employees, both certificated and classified. The first time that the District issues the notice in recent history. In short, a "Qualified" certification seems warranted with the projected improvement over the "Qualified" certified 1<sup>st</sup> Interim.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,400.83	12,400.83	10,811.00	12,400.83	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,400.83	12,400.83	10,811.00	12,400.83	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,400.83	12,400.83	10,811.00	12,400.83	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,212,369.00	2,212,369.00	1,363,964.06	2,250,412.00	38,043.00	1.7%
4) Other Local Revenue		8600-8799	865,000.00	1,853,881.00	516,455.83	1,853,881.00	0.00	0.0%
5) TOTAL, REVENUES			166,728,527.00	167,717,408.00	86,857,758.63	167,755,451.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	65,282,401.00	66,355,069.00	26,220,947.36	56,381,579.00	9,973,490.00	15.0%
2) Classified Salaries		2000-2999	23,515,231.00	23,328,455.00	10,990,693.03	22,148,274.00	1,180,181.00	5.1%
3) Employee Benefits		3000-3999	32,900,547.00	33,247,628.69	13,286,588.42	30,925,968.00	2,321,660.69	7.0%
4) Books and Supplies		4000-4999	8,119,409.00	7,335,458.31	1,375,862.39	5,656,334.00	1,679,124.31	22.9%
5) Services and Other Operating Expenditures		5000-5999	15,993,272.00	17,397,454.00	8,129,253.02	17,397,454.00	0.00	0.0%
6) Capital Outlay		6000-6999	356,015.00	1,186,139.00	1,038,888.49	1,186,139.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,457,580.00	1,437,579.00	1,064,264.23	1,437,579.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,427,127.00)	(1,294,648.00)	(72,287.22)	(1,294,648.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			146,197,328.00	148,993,135.00	62,034,209.72	133,838,679.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,531,199.00	18,724,273.00	24,823,548.91	33,916,772.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,970,088.00	2,015,094.00	0.00	1,434,951.00	580,143.00	28.8%
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	(26,577,992.00)	(27,127,888.00)	(0.94)	(27,127,888.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,548,080.00)	(29,142,982.00)	(0.94)	(28,562,839.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,016,881.00)	(10,418,709.00)	24,823,547.97	5,353,933.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,795,607.17	35,795,607.17		35,795,607.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,795,607.17	35,795,607.17		35,795,607.17		
d) Other Restatements		9795	(461,471.84)	(461,471.84)		(461,472.00)	(0.16)	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,334,135.33	35,334,135.33		35,334,135.17		
2) Ending Balance, June 30 (E + F1e)			27,317,254.33	24,915,426.33		40,688,068.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	20,942,743.00		20,942,743.00		
Supplemental & Concentration	0000	9780		15,583,979.00				
Education Protection Account carryove	1400	9780		5,358,764.00				
Supplemental & Concentration Carryov	0000	9780				15,583,979.00		
Education Protection Account Carryove	1400	9780				5,358,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,972,683.33		19,745,325.17		
Unassigned/Unappropriated Amount			27,317,254.33	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	122,669,507.00	122,669,507.00	64,896,410.00	122,669,507.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	24,740,196.00	24,740,196.00	15,312,913.00	24,740,196.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	363,515.89	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	13,190.08	0.00	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	0.00	0.00	2,365.86	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,241,455.00	16,241,455.00	3,124,526.48	16,241,455.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	148,788.47	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	171,706.21	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	339,472.63	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	438,766.93	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	165,306.38	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	376.81	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			163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	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			163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	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	485,824.00	485,824.00	523,867.00	523,867.00	38,043.00	7.8%
Lottery - Unrestricted and Instructional Materials		8560	1,726,545.00	1,726,545.00	840,097.06	1,726,545.00	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						
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,212,369.00</b>	<b>2,212,369.00</b>	<b>1,363,964.06</b>	<b>2,250,412.00</b>	<b>38,043.00</b>	<b>1.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,000.00	65,000.00	11,169.40	65,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	41,354.82	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	34,357.70	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	600,000.00	1,588,881.00	429,573.91	1,588,881.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>865,000.00</b>	<b>1,853,881.00</b>	<b>516,455.83</b>	<b>1,853,881.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>166,728,527.00</b>	<b>167,717,408.00</b>	<b>86,857,758.63</b>	<b>167,755,451.00</b>	<b>38,043.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	51,885,329.00	53,689,223.00	20,065,594.23	44,002,869.00	9,686,354.00	18.0%
Certificated Pupil Support Salaries		1200	3,753,582.00	3,769,160.00	1,833,444.15	3,676,656.00	92,504.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,822,567.00	5,959,982.00	3,021,568.71	5,911,543.00	48,439.00	0.8%
Other Certificated Salaries		1900	2,820,923.00	2,936,704.00	1,300,340.27	2,790,511.00	146,193.00	5.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>65,282,401.00</b>	<b>66,355,069.00</b>	<b>26,220,947.36</b>	<b>56,381,579.00</b>	<b>9,973,490.00</b>	<b>15.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,242,927.00	1,318,654.00	528,183.68	1,011,041.00	307,613.00	23.3%
Classified Support Salaries		2200	12,494,120.00	12,018,384.00	5,585,910.72	11,307,246.00	711,138.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	2,591,259.00	2,675,077.00	1,338,775.38	2,530,276.00	144,801.00	5.4%
Clerical, Technical and Office Salaries		2400	6,543,045.00	6,637,640.00	3,225,003.45	6,621,011.00	16,629.00	0.3%
Other Classified Salaries		2900	643,880.00	678,700.00	312,819.80	678,700.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>23,515,231.00</b>	<b>23,328,455.00</b>	<b>10,990,693.03</b>	<b>22,148,274.00</b>	<b>1,180,181.00</b>	<b>5.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,995,944.00	11,100,887.37	4,565,869.64	9,385,371.00	1,715,516.37	15.5%
PERS		3201-3202	4,808,076.00	4,693,484.00	2,069,531.87	4,621,755.00	71,729.00	1.5%
OASDI/Medicare/Alternative		3301-3302	2,740,017.00	2,734,887.83	1,266,061.10	2,474,104.00	260,783.83	9.5%
Health and Welfare Benefits		3401-3402	10,307,690.00	8,950,749.00	3,784,819.03	9,487,688.00	(536,939.00)	-6.0%
Unemployment Insurance		3501-3502	338,911.00	654,386.70	131,854.85	392,649.00	261,737.70	40.0%
Workers' Compensation		3601-3602	2,197,226.00	2,700,550.79	1,046,246.51	2,151,718.00	548,832.79	20.3%
OPEB, Allocated		3701-3702	0.00	900,000.00	316,395.45	900,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,512,683.00	1,512,683.00	105,809.97	1,512,683.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>32,900,547.00</b>	<b>33,247,628.69</b>	<b>13,286,588.42</b>	<b>30,925,968.00</b>	<b>2,321,660.69</b>	<b>7.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	380,813.00	1,251,913.00	0.00	1,078,090.00	173,823.00	13.9%
Books and Other Reference Materials		4200	208,828.00	181,242.00	145,781.88	181,242.00	0.00	0.0%
Materials and Supplies		4300	6,975,400.00	5,570,184.31	1,102,391.30	4,064,883.00	1,505,301.31	27.0%
Noncapitalized Equipment		4400	554,368.00	332,119.00	127,689.21	332,119.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,119,409.00</b>	<b>7,335,458.31</b>	<b>1,375,862.39</b>	<b>5,656,334.00</b>	<b>1,679,124.31</b>	<b>22.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	494,612.00	517,163.00	80,660.65	517,163.00	0.00	0.0%
Dues and Memberships		5300	58,550.00	91,194.00	84,820.96	91,194.00	0.00	0.0%
Insurance		5400-5450	1,529,000.00	1,429,678.00	1,431,393.69	1,429,678.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,969,658.00	4,039,515.00	1,590,378.29	4,039,515.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,470,590.00	1,485,116.00	568,217.85	1,485,116.00	0.00	0.0%
Transfers of Direct Costs		5710	(158,323.00)	(215,151.00)	(116,916.61)	(215,151.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,736.00)	29,846.00	4,168.35	29,846.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,572,773.00	8,892,158.00	3,856,563.20	8,892,158.00	0.00	0.0%
Communications		5900	1,062,148.00	1,127,935.00	629,966.64	1,127,935.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,993,272.00</b>	<b>17,397,454.00</b>	<b>8,129,253.02</b>	<b>17,397,454.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	173,484.00	35,517.00	34,641.20	35,517.00	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	182,531.00	1,150,622.00	1,004,247.29	1,150,622.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>356,015.00</b>	<b>1,186,139.00</b>	<b>1,038,888.49</b>	<b>1,186,139.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	51,175.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	782,580.00	782,580.00	358,090.63	782,580.00	0.00	0.0%
Other Debt Service - Principal		7439	675,000.00	654,999.00	654,998.60	654,999.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,457,580.00</b>	<b>1,437,579.00</b>	<b>1,064,264.23</b>	<b>1,437,579.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,054,355.00)	(1,061,403.00)	(72,287.22)	(1,061,403.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(372,772.00)	(233,245.00)	0.00	(233,245.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,427,127.00)</b>	<b>(1,294,648.00)</b>	<b>(72,287.22)</b>	<b>(1,294,648.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>146,197,328.00</b>	<b>148,993,135.00</b>	<b>62,034,209.72</b>	<b>133,838,679.00</b>	<b>15,154,456.00</b>	<b>10.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	1,141,634.00	1,141,634.00	0.00	654,422.00	487,212.00	42.7%
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	828,454.00	873,460.00	0.00	780,529.00	92,931.00	10.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,970,088.00	2,015,094.00	0.00	1,434,951.00	580,143.00	28.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(26,577,992.00)	(27,127,888.00)	(0.94)	(27,127,888.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,577,992.00)	(27,127,888.00)	(0.94)	(27,127,888.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(28,548,080.00)	(29,142,982.00)	(0.94)	(28,562,839.00)	580,143.00	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,381,459.00	77,916,021.00	9,439,163.31	77,916,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	27,988,134.00	37,785,908.00	14,240,509.70	32,817,528.00	(4,968,380.00)	-13.1%
4) Other Local Revenue		8600-8799	0.00	1,691,689.00	441,819.59	475,212.00	(1,216,477.00)	-71.9%
5) TOTAL, REVENUES			105,369,593.00	117,393,618.00	24,121,492.60	111,208,761.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	13,871,419.00	19,682,023.00	10,043,924.46	19,682,023.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,212,342.00	12,641,425.00	5,584,362.25	10,161,213.00	2,480,212.00	19.6%
3) Employee Benefits		3000-3999	10,940,441.00	11,237,355.00	4,755,562.26	11,237,355.00	0.00	0.0%
4) Books and Supplies		4000-4999	69,382,764.00	78,506,100.00	7,609,661.24	27,799,564.00	50,706,536.00	64.6%
5) Services and Other Operating Expenditures		5000-5999	16,924,418.00	21,834,822.00	6,561,558.51	21,806,526.00	28,296.00	0.1%
6) Capital Outlay		6000-6999	10,240,609.00	1,485,606.00	161,647.95	1,485,606.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,054,355.00	1,140,708.00	72,287.22	1,061,403.00	79,305.00	7.0%
9) TOTAL, EXPENDITURES			133,626,348.00	146,528,039.00	34,789,003.89	93,233,690.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,256,755.00)	(29,134,421.00)	(10,667,511.29)	17,975,071.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	26,577,992.00	27,127,888.00	0.94	27,127,888.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			26,577,992.00	27,127,888.00	0.94	27,127,888.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,678,763.00)	(2,006,533.00)	(10,667,510.35)	45,102,959.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,333,864.49	13,333,864.49		13,333,864.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,333,864.49	13,333,864.49		13,333,864.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,333,864.49	13,333,864.49		13,333,864.49		
2) Ending Balance, June 30 (E + F1e)			11,655,101.49	11,327,331.49		58,436,823.49		
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		(0.94)		
All Others		9719	0.00	0.00		0.00		
b) Restricted			11,655,102.43	11,327,335.43		58,436,824.43		
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			(0.94)	(3.94)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,696,564.00	2,698,125.00	40.60	2,698,125.00	0.00	0.0%
Special Education Discretionary Grants		8182	238,344.00	232,386.00	20,000.00	232,386.00	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	131,371.00	145,811.00	0.00	145,811.00	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	10,656,927.00	10,656,927.00	(15.66)	10,656,927.00	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	2,795,707.00	2,795,707.00	493,683.48	2,795,707.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,161,801.00	1,161,801.00	4,302.00	1,161,801.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,217,970.00	1,662,744.00	442,541.55	1,662,744.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	145,006.00	145,294.00	115,660.69	145,294.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	58,337,769.00	58,417,226.00	8,362,950.65	58,417,226.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>77,381,459.00</b>	<b>77,916,021.00</b>	<b>9,439,163.31</b>	<b>77,916,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	8,515,076.00	8,515,076.00	679.96	8,515,076.00	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	132,594.00	132,594.00	0.00	132,594.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	564,005.00	564,005.00	(58,581.73)	564,005.00	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	2,130,710.00	2,238,311.00	0.47	2,130,710.00	(107,601.00)	-4.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	75,483.00	857,721.00	857,721.15	857,721.00	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	16,570,266.00	25,478,201.00	13,440,689.85	20,617,422.00	(4,860,779.00)	-19.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>27,988,134.00</b>	<b>37,785,908.00</b>	<b>14,240,509.70</b>	<b>32,817,528.00</b>	<b>(4,968,380.00)</b>	<b>-13.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	315,423.06	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	1,691,689.00	126,396.53	475,212.00	(1,216,477.00)	-71.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	1,691,689.00	441,819.59	475,212.00	(1,216,477.00)	-71.9%
<b>TOTAL, REVENUES</b>			105,369,593.00	117,393,618.00	24,121,492.60	111,208,761.00	(6,184,857.00)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,832,311.00	13,719,846.00	7,246,346.08	13,719,846.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,805,649.00	2,937,673.00	1,366,770.85	2,937,673.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	790,613.00	1,200,283.00	561,209.31	1,200,283.00	0.00	0.0%
Other Certificated Salaries		1900	1,442,846.00	1,824,221.00	869,598.22	1,824,221.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>13,871,419.00</b>	<b>19,682,023.00</b>	<b>10,043,924.46</b>	<b>19,682,023.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,745,495.00	7,327,000.00	3,104,375.25	7,287,448.00	39,552.00	0.5%
Classified Support Salaries		2200	2,180,446.00	2,274,701.00	1,303,698.04	142,228.00	2,132,473.00	93.7%
Classified Supervisors' and Administrators' Salaries		2300	297,881.00	254,740.00	131,466.93	0.00	254,740.00	100.0%
Clerical, Technical and Office Salaries		2400	463,247.00	553,272.00	294,008.07	508,489.00	44,783.00	8.1%
Other Classified Salaries		2900	1,525,273.00	2,231,712.00	750,813.96	2,223,048.00	8,664.00	0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,212,342.00</b>	<b>12,641,425.00</b>	<b>5,584,362.25</b>	<b>10,161,213.00</b>	<b>2,480,212.00</b>	<b>19.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,253,669.00	2,739,953.00	1,177,347.77	2,739,953.00	0.00	0.0%
PERS		3201-3202	2,567,886.00	2,678,154.00	1,075,339.68	2,678,154.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,093,530.00	1,275,612.00	571,516.38	1,275,612.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,814,242.00	3,492,474.00	1,427,432.16	3,492,474.00	0.00	0.0%
Unemployment Insurance		3501-3502	309,375.00	163,524.00	64,331.15	163,524.00	0.00	0.0%
Workers' Compensation		3601-3602	901,739.00	887,638.00	439,595.12	887,638.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,940,441.00</b>	<b>11,237,355.00</b>	<b>4,755,562.26</b>	<b>11,237,355.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	568,475.00	564,005.00	787,282.15	564,005.00	0.00	0.0%
Books and Other Reference Materials		4200	68,000.00	80,557.00	2,289,052.78	80,557.00	0.00	0.0%
Materials and Supplies		4300	68,596,626.00	74,622,991.00	2,121,223.21	23,916,455.00	50,706,536.00	68.0%
Noncapitalized Equipment		4400	149,663.00	3,238,547.00	2,412,103.10	3,238,547.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>69,382,764.00</b>	<b>78,506,100.00</b>	<b>7,609,661.24</b>	<b>27,799,564.00</b>	<b>50,706,536.00</b>	<b>64.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	340,453.00	743,552.00	92,344.10	743,552.00	0.00	0.0%
Dues and Memberships		5300	45,840.00	47,371.00	24,997.00	47,371.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	150,805.00	150,805.00	74,542.00	150,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,382,665.00	1,822,199.00	1,000,771.75	1,822,199.00	0.00	0.0%
Transfers of Direct Costs		5710	158,323.00	215,151.00	116,916.61	215,151.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,160.00	10,160.00	0.00	10,160.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,835,428.00	18,665,840.00	5,120,384.85	18,637,544.00	28,296.00	0.2%
Communications		5900	744.00	179,744.00	131,602.20	179,744.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,924,418.00</b>	<b>21,834,822.00</b>	<b>6,561,558.51</b>	<b>21,806,526.00</b>	<b>28,296.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	184,585.00	79,310.00	184,585.00	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	10,240,609.00	1,301,021.00	82,337.95	1,301,021.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,240,609.00</b>	<b>1,485,606.00</b>	<b>161,647.95</b>	<b>1,485,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,054,355.00	1,140,708.00	72,287.22	1,061,403.00	79,305.00	7.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,054,355.00</b>	<b>1,140,708.00</b>	<b>72,287.22</b>	<b>1,061,403.00</b>	<b>79,305.00</b>	<b>7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>133,626,348.00</b>	<b>146,528,039.00</b>	<b>34,789,003.89</b>	<b>93,233,690.00</b>	<b>53,294,349.00</b>	<b>36.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	26,577,992.00	27,127,888.00	0.94	27,127,888.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>26,577,992.00</b>	<b>27,127,888.00</b>	<b>0.94</b>	<b>27,127,888.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>26,577,992.00</b>	<b>27,127,888.00</b>	<b>0.94</b>	<b>27,127,888.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,381,459.00	77,916,021.00	9,439,163.31	77,916,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,200,503.00	39,998,277.00	15,604,473.76	35,067,940.00	(4,930,337.00)	-12.3%
4) Other Local Revenue		8600-8799	865,000.00	3,545,570.00	958,275.42	2,329,093.00	(1,216,477.00)	-34.3%
5) TOTAL, REVENUES			272,098,120.00	285,111,026.00	110,979,251.23	278,964,212.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	79,153,820.00	86,037,092.00	36,264,871.82	76,063,602.00	9,973,490.00	11.6%
2) Classified Salaries		2000-2999	34,727,573.00	35,969,880.00	16,575,055.28	32,309,487.00	3,660,393.00	10.2%
3) Employee Benefits		3000-3999	43,840,988.00	44,484,983.69	18,042,150.68	42,163,323.00	2,321,660.69	5.2%
4) Books and Supplies		4000-4999	77,502,173.00	85,841,558.31	8,985,523.63	33,455,898.00	52,385,660.31	61.0%
5) Services and Other Operating Expenditures		5000-5999	32,917,690.00	39,232,276.00	14,690,811.53	39,203,980.00	28,296.00	0.1%
6) Capital Outlay		6000-6999	10,596,624.00	2,671,745.00	1,200,536.44	2,671,745.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,457,580.00	1,437,579.00	1,064,264.23	1,437,579.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(372,772.00)	(153,940.00)	0.00	(233,245.00)	79,305.00	-51.5%
9) TOTAL, EXPENDITURES			279,823,676.00	295,521,174.00	96,823,213.61	227,072,369.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,725,556.00)	(10,410,148.00)	14,156,037.62	51,891,843.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,970,088.00	2,015,094.00	0.00	1,434,951.00	580,143.00	28.8%
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			(1,970,088.00)	(2,015,094.00)	0.00	(1,434,951.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,695,644.00)	(12,425,242.00)	14,156,037.62	50,456,892.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,129,471.66	49,129,471.66		49,129,471.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,129,471.66	49,129,471.66		49,129,471.66		
d) Other Restatements		9795	(461,471.84)	(461,471.84)		(461,472.00)	(0.16)	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,667,999.82	48,667,999.82		48,667,999.66		
2) Ending Balance, June 30 (E + F1e)			38,972,355.82	36,242,757.82		99,124,891.66		
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		(0.94)		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,655,102.43	11,327,335.43		58,436,824.43		
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	20,942,743.00		20,942,743.00		
Supplemental & Concentration	0000	9780		15,583,979.00				
Education Protection Account carryove	1400	9780		5,358,764.00				
Supplemental & Concentration Carryov	0000	9780				15,583,979.00		
Education Protection Account Carryov	1400	9780				5,358,764.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,972,683.33		19,745,325.17		
Unassigned/Unappropriated Amount			27,317,253.39	(3.94)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	122,669,507.00	122,669,507.00	64,896,410.00	122,669,507.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	24,740,196.00	24,740,196.00	15,312,913.00	24,740,196.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	363,515.89	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	13,190.08	0.00	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	0.00	0.00	2,365.86	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,241,455.00	16,241,455.00	3,124,526.48	16,241,455.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	148,788.47	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	171,706.21	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	339,472.63	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	438,766.93	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	165,306.38	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	376.81	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			163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	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			163,651,158.00	163,651,158.00	84,977,338.74	163,651,158.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,696,564.00	2,698,125.00	40.60	2,698,125.00	0.00	0.0%
Special Education Discretionary Grants		8182	238,344.00	232,386.00	20,000.00	232,386.00	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	131,371.00	145,811.00	0.00	145,811.00	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	10,656,927.00	10,656,927.00	(15.66)	10,656,927.00	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	2,795,707.00	2,795,707.00	493,683.48	2,795,707.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,161,801.00	1,161,801.00	4,302.00	1,161,801.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,217,970.00	1,662,744.00	442,541.55	1,662,744.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	145,006.00	145,294.00	115,660.69	145,294.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	58,337,769.00	58,417,226.00	8,362,950.65	58,417,226.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>77,381,459.00</b>	<b>77,916,021.00</b>	<b>9,439,163.31</b>	<b>77,916,021.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,515,076.00	8,515,076.00	679.96	8,515,076.00	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	132,594.00	132,594.00	0.00	132,594.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	485,824.00	485,824.00	523,867.00	523,867.00	38,043.00	7.8%
Lottery - Unrestricted and Instructional Materials		8560	2,290,550.00	2,290,550.00	781,515.33	2,290,550.00	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	2,130,710.00	2,238,311.00	0.47	2,130,710.00	(107,601.00)	-4.8%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	75,483.00	857,721.00	857,721.15	857,721.00	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	16,570,266.00	25,478,201.00	13,440,689.85	20,617,422.00	(4,860,779.00)	-19.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>30,200,503.00</b>	<b>39,998,277.00</b>	<b>15,604,473.76</b>	<b>35,067,940.00</b>	<b>(4,930,337.00)</b>	<b>-12.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	315,423.06	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,000.00	65,000.00	11,169.40	65,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	41,354.82	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	34,357.70	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	600,000.00	3,280,570.00	555,970.44	2,064,093.00	(1,216,477.00)	-37.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			865,000.00	3,545,570.00	958,275.42	2,329,093.00	(1,216,477.00)	-34.3%
<b>TOTAL, REVENUES</b>			272,098,120.00	285,111,026.00	110,979,251.23	278,964,212.00	(6,146,814.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	60,717,640.00	67,409,069.00	27,311,940.31	57,722,715.00	9,686,354.00	14.4%
Certificated Pupil Support Salaries		1200	6,559,231.00	6,706,833.00	3,200,215.00	6,614,329.00	92,504.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	7,613,180.00	7,160,265.00	3,582,778.02	7,111,826.00	48,439.00	0.7%
Other Certificated Salaries		1900	4,263,769.00	4,760,925.00	2,169,938.49	4,614,732.00	146,193.00	3.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>79,153,820.00</b>	<b>86,037,092.00</b>	<b>36,264,871.82</b>	<b>76,063,602.00</b>	<b>9,973,490.00</b>	<b>11.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,988,422.00	8,645,654.00	3,632,558.93	8,298,489.00	347,165.00	4.0%
Classified Support Salaries		2200	14,674,566.00	14,293,085.00	6,889,608.76	11,449,474.00	2,843,611.00	19.9%
Classified Supervisors' and Administrators' Salaries		2300	2,889,140.00	2,929,817.00	1,470,242.31	2,530,276.00	399,541.00	13.6%
Clerical, Technical and Office Salaries		2400	7,006,292.00	7,190,912.00	3,519,011.52	7,129,500.00	61,412.00	0.9%
Other Classified Salaries		2900	2,169,153.00	2,910,412.00	1,063,633.76	2,901,748.00	8,664.00	0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>34,727,573.00</b>	<b>35,969,880.00</b>	<b>16,575,055.28</b>	<b>32,309,487.00</b>	<b>3,660,393.00</b>	<b>10.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,249,613.00	13,840,840.37	5,743,217.41	12,125,324.00	1,715,516.37	12.4%
PERS		3201-3202	7,375,962.00	7,371,638.00	3,144,871.55	7,299,909.00	71,729.00	1.0%
OASDI/Medicare/Alternative		3301-3302	3,833,547.00	4,010,499.83	1,837,577.48	3,749,716.00	260,783.83	6.5%
Health and Welfare Benefits		3401-3402	14,121,932.00	12,443,223.00	5,212,251.19	12,980,162.00	(536,939.00)	-4.3%
Unemployment Insurance		3501-3502	648,286.00	817,910.70	196,186.00	556,173.00	261,737.70	32.0%
Workers' Compensation		3601-3602	3,098,965.00	3,588,188.79	1,485,841.63	3,039,356.00	548,832.79	15.3%
OPEB, Allocated		3701-3702	0.00	900,000.00	316,395.45	900,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,512,683.00	1,512,683.00	105,809.97	1,512,683.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>43,840,988.00</b>	<b>44,484,983.69</b>	<b>18,042,150.68</b>	<b>42,163,323.00</b>	<b>2,321,660.69</b>	<b>5.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	949,288.00	1,815,918.00	787,282.15	1,642,095.00	173,823.00	9.6%
Books and Other Reference Materials		4200	276,828.00	261,799.00	2,434,834.66	261,799.00	0.00	0.0%
Materials and Supplies		4300	75,572,026.00	80,193,175.31	3,223,614.51	27,981,338.00	52,211,837.31	65.1%
Noncapitalized Equipment		4400	704,031.00	3,570,666.00	2,539,792.31	3,570,666.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>77,502,173.00</b>	<b>85,841,558.31</b>	<b>8,985,523.63</b>	<b>33,455,898.00</b>	<b>52,385,660.31</b>	<b>61.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	835,065.00	1,260,715.00	173,004.75	1,260,715.00	0.00	0.0%
Dues and Memberships		5300	104,390.00	138,565.00	109,817.96	138,565.00	0.00	0.0%
Insurance		5400-5450	1,529,000.00	1,429,678.00	1,431,393.69	1,429,678.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,120,463.00	4,190,320.00	1,664,920.29	4,190,320.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,853,255.00	3,307,315.00	1,568,989.60	3,307,315.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,424.00	40,006.00	4,168.35	40,006.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,408,201.00	27,557,998.00	8,976,948.05	27,529,702.00	28,296.00	0.1%
Communications		5900	1,062,892.00	1,307,679.00	761,568.84	1,307,679.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>32,917,690.00</b>	<b>39,232,276.00</b>	<b>14,690,811.53</b>	<b>39,203,980.00</b>	<b>28,296.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	173,484.00	220,102.00	113,951.20	220,102.00	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	10,423,140.00	2,451,643.00	1,086,585.24	2,451,643.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,596,624.00</b>	<b>2,671,745.00</b>	<b>1,200,536.44</b>	<b>2,671,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	51,175.00	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%
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	782,580.00	782,580.00	358,090.63	782,580.00	0.00	0.0%
Other Debt Service - Principal		7439	675,000.00	654,999.00	654,998.60	654,999.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,457,580.00</b>	<b>1,437,579.00</b>	<b>1,064,264.23</b>	<b>1,437,579.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	79,305.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(372,772.00)	(233,245.00)	0.00	(233,245.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(372,772.00)</b>	<b>(153,940.00)</b>	<b>0.00</b>	<b>(233,245.00)</b>	<b>79,305.00</b>	<b>-51.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>279,823,676.00</b>	<b>295,521,174.00</b>	<b>96,823,213.61</b>	<b>227,072,369.00</b>	<b>68,448,805.00</b>	<b>23.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	1,141,634.00	1,141,634.00	0.00	654,422.00	487,212.00	42.7%
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	828,454.00	873,460.00	0.00	780,529.00	92,931.00	10.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,970,088.00	2,015,094.00	0.00	1,434,951.00	580,143.00	28.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,970,088.00)	(2,015,094.00)	0.00	(1,434,951.00)	(580,143.00)	-28.8%

Resource	Description	2021-22
		Projected Year Totals
2600	Expanded Learning Opportunities Program	7,282,096.00
3213	Elementary and Secondary School Emergen	28,002,999.00
3214	Elementary and Secondary School Emergen	4,171,455.00
5310	Child Nutrition: School Programs (e.g., Scho	44,089.66
5640	Medi-Cal Billing Option	15,199.80
6266	Educator Effectiveness, FY 2021-22	3,327,521.00
6300	Lottery: Instructional Materials	1,787,142.81
6510	Special Ed: Early Ed Individuals with Excepti	64,792.39
6512	Special Ed: Mental Health Services	606,462.02
6546	Mental Health-Related Services	801,663.00
7311	Classified School Employee Professional De	100,199.00
7338	College Readiness Block Grant	7,801.27
7388	SB 117 COVID-19 LEA Response Funds	100,776.09
7415	Classified School Employee Summer Assista	623,492.00
7422	In-Person Instruction (IPI) Grant	1,713,115.00
7425	Expanded Learning Opportunities (ELO) Gra	4,991,543.71
7426	Expanded Learning Opportunities (ELO) Gra	349,428.00
7510	Low-Performing Students Block Grant	283,718.00
8150	Ongoing & Major Maintenance Account (RM,	2,583,496.00
9010	Other Restricted Local	1,579,834.68
Total, Restricted Balance		<u>58,436,824.43</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	163,651,158.00	-7.56%	151,277,222.00	0.50%	152,035,995.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,250,412.00	3.55%	2,330,288.00	3.61%	2,414,411.00
4. Other Local Revenues	8600-8799	1,853,881.00	-53.34%	865,000.00	0.00%	865,000.00
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	(27,127,888.00)	2.50%	(27,806,085.00)	2.50%	(28,501,237.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>140,627,563.00</b>	<b>-9.93%</b>	<b>126,666,425.00</b>	<b>0.12%</b>	<b>126,814,169.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				56,381,579.00		55,207,303.00
b. Step & Column Adjustment				845,724.00		801,249.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,020,000.00)		(935,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,381,579.00	-2.08%	55,207,303.00	-0.24%	55,073,552.00
2. Classified Salaries						
a. Base Salaries				22,148,274.00		21,638,153.00
b. Step & Column Adjustment				322,879.00		327,722.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(833,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,148,274.00	-2.30%	21,638,153.00	1.51%	21,965,875.00
3. Employee Benefits	3000-3999	30,925,968.00	2.50%	31,699,117.00	2.50%	32,491,595.00
4. Books and Supplies	4000-4999	5,656,334.00	165.19%	15,000,000.00	0.00%	15,000,000.00
5. Services and Other Operating Expenditures	5000-5999	17,397,454.00	9.21%	19,000,000.00	0.00%	19,000,000.00
6. Capital Outlay	6000-6999	1,186,139.00	-78.92%	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,437,579.00	4.34%	1,500,000.00	0.00%	1,500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,294,648.00)	-3.45%	(1,250,000.00)	0.00%	(1,250,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,434,951.00	-30.31%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>135,273,630.00</b>	<b>6.48%</b>	<b>144,044,573.00</b>	<b>0.68%</b>	<b>145,031,022.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		5,353,933.00		(17,378,148.00)		(18,216,853.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		35,334,135.17		40,688,068.17		23,309,920.17
2. Ending Fund Balance (Sum lines C and D1)		40,688,068.17		23,309,920.17		5,093,067.17
3. Components of Ending Fund Balance (Form 011)						
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	20,942,743.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	19,745,325.17				
2. Unassigned/Unappropriated	9790	0.00		23,309,920.17		5,093,067.17
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		40,688,068.17		23,309,920.17		5,093,067.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	19,745,325.17		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		23,309,920.17		5,093,067.17
(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)						
		19,745,325.17		23,309,920.17		5,093,067.17
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The reduction of classroom teachers related to projected enrollment loss - 599 students less in 2022-23 - 20 teachers @\$85,000 each. 355 students loss in 2023-24 - 11 teachers @ \$85,000 each. Reduce 3 elementary Assistant Principal positions - \$320,000 Reduce 2 Accounting Technicians Positions, 1 Assistant Chief of Security, 3 Operations Supervisors - \$833,000						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	77,916,021.00	-74.33%	20,000,000.00	0.00%	20,000,000.00
3. Other State Revenues	8300-8599	32,817,528.00	-26.87%	24,000,000.00	0.00%	24,000,000.00
4. Other Local Revenues	8600-8799	475,212.00	-100.00%	0.00	0.00%	0.00
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	27,127,888.00	2.50%	27,806,085.00	2.50%	28,501,237.00
6. Total (Sum lines A1 thru A5c)		138,336,649.00	-48.09%	71,806,085.00	0.97%	72,501,237.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				19,682,023.00		16,977,253.00
b. Step & Column Adjustment				295,230.00		254,659.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,000,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,682,023.00	-13.74%	16,977,253.00	1.50%	17,231,912.00
2. Classified Salaries						
a. Base Salaries				10,161,213.00		10,313,631.00
b. Step & Column Adjustment				152,418.00		154,704.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,161,213.00	1.50%	10,313,631.00	1.50%	10,468,335.00
3. Employee Benefits	3000-3999	11,237,355.00	2.50%	11,518,289.00	2.50%	11,806,246.00
4. Books and Supplies	4000-4999	27,799,564.00	-20.86%	22,000,000.00	-45.45%	12,000,000.00
5. Services and Other Operating Expenditures	5000-5999	21,806,526.00	-8.28%	20,000,000.00	-40.00%	12,000,000.00
6. Capital Outlay	6000-6999	1,485,606.00	1380.88%	22,000,000.00	-95.45%	1,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,061,403.00	-5.79%	1,000,000.00	0.00%	1,000,000.00
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)		93,233,690.00	11.34%	103,809,173.00	-36.90%	65,506,493.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		45,102,959.00		(32,003,088.00)		6,994,744.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,333,864.49		58,436,823.49		26,433,735.49
2. Ending Fund Balance (Sum lines C and D1)		58,436,823.49		26,433,735.49		33,428,479.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	(0.94)				
b. Restricted	9740	58,436,824.43		26,433,735.49		33,428,479.49
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		58,436,823.49		26,433,735.49		33,428,479.49
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The 2021-22 salary includes the 1-time off schedule 5% bonus.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	163,651,158.00	-7.56%	151,277,222.00	0.50%	152,035,995.00
2. Federal Revenues	8100-8299	77,916,021.00	-74.33%	20,000,000.00	0.00%	20,000,000.00
3. Other State Revenues	8300-8599	35,067,940.00	-24.92%	26,330,288.00	0.32%	26,414,411.00
4. Other Local Revenues	8600-8799	2,329,093.00	-62.86%	865,000.00	0.00%	865,000.00
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)		278,964,212.00	-28.85%	198,472,510.00	0.42%	199,315,406.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				76,063,602.00		72,184,556.00
b. Step & Column Adjustment				1,140,954.00		1,055,908.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,020,000.00)		(935,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,063,602.00	-5.10%	72,184,556.00	0.17%	72,305,464.00
2. Classified Salaries						
a. Base Salaries				32,309,487.00		31,951,784.00
b. Step & Column Adjustment				475,297.00		482,426.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(833,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,309,487.00	-1.11%	31,951,784.00	1.51%	32,434,210.00
3. Employee Benefits	3000-3999	42,163,323.00	2.50%	43,217,406.00	2.50%	44,297,841.00
4. Books and Supplies	4000-4999	33,455,898.00	10.59%	37,000,000.00	-27.03%	27,000,000.00
5. Services and Other Operating Expenditures	5000-5999	39,203,980.00	-0.52%	39,000,000.00	-20.51%	31,000,000.00
6. Capital Outlay	6000-6999	2,671,745.00	732.79%	22,250,000.00	-94.38%	1,250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,437,579.00	4.34%	1,500,000.00	0.00%	1,500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(233,245.00)	7.18%	(250,000.00)	0.00%	(250,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,434,951.00	-30.31%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		228,507,320.00	8.47%	247,853,746.00	-15.06%	210,537,515.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		50,456,892.00		(49,381,236.00)		(11,222,109.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		48,667,999.66		99,124,891.66		49,743,655.66
2. Ending Fund Balance (Sum lines C and D1)		99,124,891.66		49,743,655.66		38,521,546.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	(0.94)		0.00		0.00
b. Restricted	9740	58,436,824.43		26,433,735.49		33,428,479.49
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	20,942,743.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	19,745,325.17		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		23,309,920.17		5,093,067.17
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		99,124,891.66		49,743,655.66		38,521,546.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	19,745,325.17		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		23,309,920.17		5,093,067.17
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.94)		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)		19,745,324.23		23,309,920.17		5,093,067.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.64%		9.40%		2.42%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
_____						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,811.00		10,487.00		10,174.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		228,507,320.00		247,853,746.00		210,537,515.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		228,507,320.00		247,853,746.00		210,537,515.00
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)		6,855,219.60		7,435,612.38		6,316,125.45
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)		6,855,219.60		7,435,612.38		6,316,125.45
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
<b>A. BEGINNING CASH</b>			51,701,499.27	24,604,249.68	54,044,305.86	67,149,104.30	65,222,516.81	64,720,532.94	79,442,872.96	65,837,880.41	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		(6,984,066.00)	35,341,789.00	18,273,581.00	(5,571,473.11)	10,617,125.00	18,273,582.00	10,622,301.00	10,309,022.00	
	8020-8079		134,064.75	256,743.48	(11,519.83)		537,608.69	2,589,834.41	733,363.90	497,151.00	
	8080-8099			50.22					164,354.23		
	8100-8299		3,221.00	3,074,463.00	6,736,529.68	140,514.62	425,757.86	3,167,514.61	337,975.69	1,500,000.00	
	8300-8599				1,532,314.91	3,618,347.50	4,005,153.00	6,154,258.24	294,400.11	7,958,219.00	
	8600-8799		(24.23)	187.51	388,503.69	(3,126.15)	126,939.94	130,758.68	315,035.98	452,550.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			(6,846,804.48)	38,673,233.21	26,919,409.45	(1,815,737.14)	15,712,584.49	30,315,947.94	12,467,430.91	20,716,942.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999			2,011,988.40	6,135,571.27	6,284,570.47	6,261,506.09	6,213,884.65	9,357,350.94	6,400,000.00	
	2000-2999		298,122.90	2,110,657.51	2,432,467.25	2,986,299.10	3,041,939.85	2,904,361.04	2,801,207.63	2,800,000.00	
	3000-3999		18,601.08	1,092,200.70	2,177,061.06	3,540,319.76	3,539,119.11	3,498,786.80	4,176,062.17	3,600,000.00	
	4000-4999		(8,751.23)	318,096.80	976,242.47	884,928.69	1,535,851.77	816,692.83	4,462,462.30	2,500,000.00	
	5000-5999		238,360.90	2,067,011.43	2,220,945.80	1,926,192.17	2,244,825.22	3,776,553.83	2,216,922.18	2,750,000.00	
	6000-6599					1,448.76	1,149,265.83	40,697.15	9,124.70	11,631.00	
	7000-7499		7,896.00	883,583.23	151,357.00	5,357.00	5,357.00	5,357.00	5,357.00	5,357.00	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			554,229.65	8,483,538.07	14,093,644.85	15,629,115.95	17,777,864.87	17,256,333.30	23,028,486.92	18,066,988.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199				100.00		(100.00)				
	9200-9299		255,383.37	(238,000.76)	317,438.15	19,590,303.37	(10,277.43)	227,416.87	314,413.29	1,100,507.95	
	9310										
	9320										
	9330										
	9340										
	9490										
<b>SUBTOTAL</b>			0.00	255,383.37	(238,000.76)	317,538.15	19,590,303.37	(10,377.43)	227,416.87	314,413.29	1,100,507.95
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		19,931,902.55	(690,286.97)	44,014.85	(1,142,954.97)	(1,569,599.32)	(1,890,310.01)	3,347,618.15	409,723.26	
	9610		19,696.28	1,201,925.17	(5,510.54)	5,214,992.74	(4,074.62)	(1,761.84)	10,731.68	(5,070.78)	
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			0.00	19,951,598.83	511,638.20	38,504.31	4,072,037.77	(1,573,673.94)	(1,892,071.85)	3,358,349.83	404,652.48
<u>Nonoperating</u>											
	9910							(456,763.34)			
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(19,696,215.46)	(749,638.96)	279,033.84	15,518,265.60	1,563,296.51	1,662,725.38	(3,043,936.54)	695,855.47
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(27,097,249.59)	29,440,056.18	13,104,798.44	(1,926,587.49)	(501,983.87)	14,722,340.02	(13,604,992.55)	3,345,809.47	
<b>F. ENDING CASH (A + E)</b>			24,604,249.68	54,044,305.86	67,149,104.30	65,222,516.81	64,720,532.94	79,442,872.96	65,837,880.41	69,183,689.88	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		69,183,689.88	78,992,423.88	74,853,576.88	72,567,717.88				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	17,965,478.00	10,309,022.00	10,309,023.00	10,309,023.00	7,635,296.11		147,409,703.00	147,409,703.00
Property Taxes	8020-8079	498,613.00	1,757,488.00	3,610,475.00	5,637,632.60			16,241,455.00	16,241,455.00
Miscellaneous Funds	8080-8099					(164,404.45)		0.00	0.00
Federal Revenue	8100-8299	6,500,000.00	1,500,000.00	1,500,000.00	6,500,000.00	46,530,044.54		77,916,021.00	77,916,021.00
Other State Revenue	8300-8599	3,000,000.00	500,000.00	500,000.00	3,000,000.00	4,505,247.24		35,067,940.00	35,067,940.00
Other Local Revenue	8600-8799	50,000.00	50,000.00	50,000.00	768,267.58			2,329,093.00	2,329,093.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>28,014,091.00</b>	<b>14,116,510.00</b>	<b>15,969,498.00</b>	<b>26,214,923.18</b>	<b>58,506,183.44</b>	<b>0.00</b>	<b>278,964,212.00</b>	<b>278,964,212.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	7,398,730.18		76,063,602.00	76,063,602.00
Classified Salaries	2000-2999	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	1,734,431.72		32,309,487.00	32,309,487.00
Employee Benefits	3000-3999	3,600,000.00	3,600,000.00	3,600,000.00	7,000,000.00	2,721,172.32		42,163,323.00	42,163,323.00
Books and Supplies	4000-4999	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	11,970,374.37		33,455,898.00	33,455,898.00
Services	5000-5999	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	10,763,168.47		39,203,980.00	39,203,980.00
Capital Outlay	6000-6599	50,000.00	100,000.00	100,000.00	100,000.00	1,109,577.56		2,671,745.00	2,671,745.00
Other Outgo	7000-7499	5,357.00	5,357.00	5,357.00	118,641.77			1,204,334.00	1,204,334.00
Interfund Transfers Out	7600-7629				1,434,951.00			1,434,951.00	1,434,951.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>18,205,357.00</b>	<b>18,255,357.00</b>	<b>18,255,357.00</b>	<b>23,203,592.77</b>	<b>35,697,454.62</b>	<b>0.00</b>	<b>228,507,320.00</b>	<b>228,507,320.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							21,557,184.81	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,557,184.81</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							18,440,107.54	
Due To Other Funds	9610							6,430,928.09	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,871,035.63</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							(456,763.34)	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,770,614.16)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>9,808,734.00</b>	<b>(4,138,847.00)</b>	<b>(2,285,859.00)</b>	<b>3,011,330.41</b>	<b>22,808,728.82</b>	<b>0.00</b>	<b>46,686,277.84</b>	<b>50,456,892.00</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>78,992,423.88</b>	<b>74,853,576.88</b>	<b>72,567,717.88</b>	<b>75,579,048.29</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>98,387,777.11</b>	

	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
			July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>			75,579,048.29	77,219,958.29	78,797,296.29	75,552,823.29	64,613,134.29	55,914,838.29	60,249,111.29	50,435,815.29
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,140,910.00	4,140,910.00	18,951,208.00	7,453,638.00	7,453,638.00	18,951,207.00	7,453,638.00	7,453,638.00
Property Taxes	8020-8079		0.00	130,000.00	250,000.00		215,000.00	2,750,000.00	600,000.00	500,000.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		0.00	2,000,000.00	5,000,000.00	150,000.00	2,000,000.00	2,000,000.00	500,000.00	500,000.00
Other State Revenue	8300-8599				2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Local Revenue	8600-8799				85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			4,140,910.00	6,270,910.00	26,286,208.00	9,688,638.00	11,753,638.00	25,786,207.00	10,638,638.00	10,538,638.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		750,000.00	2,000,000.00	6,648,200.00	6,648,200.00	6,648,200.00	6,648,200.00	6,648,200.00	6,648,200.00
Classified Salaries	2000-2999		300,000.00	2,000,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Employee Benefits	3000-3999		200,000.00	1,300,000.00	3,753,734.00	3,753,734.00	3,753,734.00	3,753,734.00	3,753,734.00	3,753,734.00
Books and Supplies	4000-4999		500,000.00	750,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Services	5000-5999		750,000.00	750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
Capital Outlay	6000-6599				2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Other Outgo	7000-7499				750,000.00					
Interfund Transfers Out	7600-7629							1,000,000.00		
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			2,500,000.00	6,800,000.00	21,201,934.00	20,451,934.00	20,451,934.00	21,451,934.00	20,451,934.00	20,451,934.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			16,934,575.00	6,500,000.00	7,237,080.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>			0.00	0.00	16,934,575.00	6,500,000.00	7,237,080.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599			14,828,147.00	14,828,747.00	7,413,473.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>			0.00	0.00	14,828,147.00	14,828,747.00	7,413,473.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	0.00	2,106,428.00	(8,328,747.00)	(176,393.00)	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			1,640,910.00	1,577,338.00	(3,244,473.00)	(10,939,689.00)	(8,698,296.00)	4,334,273.00	(9,813,296.00)	(9,913,296.00)
<b>F. ENDING CASH (A + E)</b>			77,219,958.29	78,797,296.29	75,552,823.29	64,613,134.29	55,914,838.29	60,249,111.29	50,435,815.29	40,522,519.29
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		40,522,519.29	41,856,792.29	33,143,497.29	26,330,201.29				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	18,951,207.00	7,453,639.00	7,453,638.00	18,951,209.00	6,602,759.00		135,411,239.00	135,411,239.00
Property Taxes	8020-8079	500,000.00	1,700,000.00	3,600,000.00	5,620,983.00			15,865,983.00	15,865,983.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	1,000,000.00	500,000.00	500,000.00	1,000,000.00	4,850,000.00		20,000,000.00	20,000,000.00
Other State Revenue	8300-8599	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,330,288.00		26,330,288.00	26,330,288.00
Other Local Revenue	8600-8799	85,000.00	85,000.00	85,000.00	100,000.00			865,000.00	865,000.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
<b>TOTAL RECEIPTS</b>		<b>22,536,207.00</b>	<b>11,738,639.00</b>	<b>13,638,638.00</b>	<b>27,672,192.00</b>	<b>17,783,047.00</b>	<b>0.00</b>	<b>198,472,510.00</b>	<b>198,472,510.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,648,200.00	6,648,200.00	6,648,200.00	6,648,200.00	2,952,556.00		72,184,556.00	72,184,556.00
Classified Salaries	2000-2999	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	1,651,748.00		31,951,748.00	31,951,784.00
Employee Benefits	3000-3999	3,753,734.00	3,753,734.00	3,753,734.00	3,753,734.00	4,180,066.00		43,217,406.00	43,217,406.00
Books and Supplies	4000-4999	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,750,000.00		37,000,000.00	37,000,000.00
Services	5000-5999	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	10,000,000.00		39,000,000.00	39,000,000.00
Capital Outlay	6000-6599	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,250,000.00		22,250,000.00	22,250,000.00
Other Outgo	7000-7499	750,000.00						1,500,000.00	1,500,000.00
Interfund Transfers Out	7600-7629				750,000.00			1,750,000.00	750,000.00
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>21,201,934.00</b>	<b>20,451,934.00</b>	<b>20,451,934.00</b>	<b>21,201,934.00</b>	<b>31,784,370.00</b>	<b>0.00</b>	<b>248,853,710.00</b>	<b>247,853,746.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							30,671,655.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,671,655.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							37,070,367.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,070,367.00</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,398,712.00)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		1,334,273.00	(8,713,295.00)	(6,813,296.00)	6,470,258.00	(14,001,323.00)	0.00	(56,779,912.00)	(49,381,236.00)
<b>F. ENDING CASH (A + E)</b>									
		41,856,792.29	33,143,497.29	26,330,201.29	32,800,459.29				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								18,799,136.29	