

# **2020-21 First Interim Financial Report**



## **Guiding Principle**

All students graduate with the greatest number of postsecondary choices from the widest array of options.

Board of Education  
December 10, 2020

# **Sacramento City Unified School District**

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

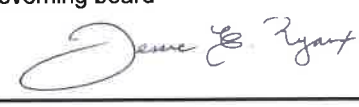
Signed:  Date: 12/10/20  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2020

Signed:   
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Rose Ramos Telephone: 916-643-9055  
Title: Chief Business Officer E-mail: Rose-F-Ramos@scusd.edu

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	38,220.00		
	Charter School	0.00		
	<b>Total ADA</b>	<b>38,220.00</b>	<b>38,208.06</b>	<b>0.0%</b>
1st Subsequent Year (2021-22)	District Regular	38,098.00		
	Charter School	0.00		
	<b>Total ADA</b>	<b>38,098.00</b>	<b>38,208.00</b>	<b>0.3%</b>
2nd Subsequent Year (2022-23)	District Regular	37,954.00		
	Charter School	0.00		
	<b>Total ADA</b>	<b>37,954.00</b>	<b>37,954.00</b>	<b>0.0%</b>

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

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

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

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

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	40,383	39,014		
Charter School	1,800	1,800		
<b>Total Enrollment</b>	<b>42,183</b>	<b>40,814</b>	<b>-3.2%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	40,132	40,132		
Charter School	1,800	1,800		
<b>Total Enrollment</b>	<b>41,932</b>	<b>41,932</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	39,989	39,959		
Charter School	1,800	1,800		
<b>Total Enrollment</b>	<b>41,789</b>	<b>41,759</b>	<b>-0.1%</b>	<b>Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

The standard was not met in the current year due to the Covid-19 pandemic where the District is seeing less students enrolled primarily in Kindergarten. The District assumes in the two subsequent years enrollment will increase back to pre Covid-19 levels.



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	38,578	40,852	
Charter School		1,837	
<b>Total ADA/Enrollment</b>	<b>38,578</b>	<b>42,689</b>	<b>90.4%</b>
Second Prior Year (2018-19)			
District Regular	38,425	40,660	
Charter School		1,846	
<b>Total ADA/Enrollment</b>	<b>38,425</b>	<b>42,506</b>	<b>90.4%</b>
First Prior Year (2019-20)			
District Regular	38,208	40,408	
Charter School		1,823	
<b>Total ADA/Enrollment</b>	<b>38,208</b>	<b>42,231</b>	<b>90.5%</b>
Historical Average Ratio:			90.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>90.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	38,208	39,014		
Charter School	0	1,800		
<b>Total ADA/Enrollment</b>	<b>38,208</b>	<b>40,814</b>	<b>93.6%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	38,208	40,132		
Charter School	0	1,800		
<b>Total ADA/Enrollment</b>	<b>38,208</b>	<b>41,932</b>	<b>91.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	37,840	39,959		
Charter School	0	1,800		
<b>Total ADA/Enrollment</b>	<b>37,840</b>	<b>41,759</b>	<b>90.6%</b>	<b>Met</b>

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

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

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

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

The standard is not met due to the hold harmless provision for Districts to use 2019-20 ADA for the current year and 1st subsequent year which makes it higher than the historical ratio.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	423,862,734.00	417,318,096.00	-1.5%	Met
1st Subsequent Year (2021-22)	423,759,634.00	417,088,458.00	-1.6%	Met
2nd Subsequent Year (2022-23)	421,459,301.00	414,803,888.00	-1.6%	Met

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

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	294,168,749.06	331,295,974.24	88.8%
Second Prior Year (2018-19)	312,764,027.68	340,095,947.55	92.0%
First Prior Year (2019-20)	300,961,267.98	322,052,655.05	93.5%
Historical Average Ratio:			91.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>88.4% to 94.4%</b>	<b>88.4% to 94.4%</b>	<b>88.4% to 94.4%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	312,452,280.99	348,655,434.85	89.6%	Met
1st Subsequent Year (2021-22)	320,516,289.86	356,002,583.86	90.0%	Met
2nd Subsequent Year (2022-23)	332,732,846.86	363,374,863.00	91.6%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	116,834,763.88	117,415,899.43	0.5%	No
1st Subsequent Year (2021-22)	44,092,648.00	44,673,784.00	1.3%	No
2nd Subsequent Year (2022-23)	38,736,898.00	39,318,034.00	1.5%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	75,048,087.80	74,631,468.89	-0.6%	No
1st Subsequent Year (2021-22)	66,570,064.00	66,153,445.00	-0.6%	No
2nd Subsequent Year (2022-23)	66,570,064.00	66,153,445.00	-0.6%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	9,685,813.86	10,071,847.20	4.0%	No
1st Subsequent Year (2021-22)	9,685,813.00	10,071,848.00	4.0%	No
2nd Subsequent Year (2022-23)	9,685,813.00	10,071,848.00	4.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	101,259,537.34	89,053,316.66	-12.1%	Yes
1st Subsequent Year (2021-22)	37,387,985.00	24,693,366.00	-34.0%	Yes
2nd Subsequent Year (2022-23)	29,449,911.00	16,755,292.00	-43.1%	Yes

**Explanation:**  
(required if Yes)

Books and Supplies in the current year is out of range due the relocation of \$11M in restricted programs to other object codes and the lowering of the RRMA budget by \$1.7M. These adjustments in the current year are making the 1st and 2nd subsequent years out of range too.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	84,002,764.58	87,512,348.18	4.2%	No
1st Subsequent Year (2021-22)	73,575,386.00	77,883,758.00	5.9%	Yes
2nd Subsequent Year (2022-23)	72,386,946.00	76,695,317.00	6.0%	Yes

**Explanation:**  
(required if Yes)

The 1st and 2nd subsequent years are out of range due the removal of CARES Act funds from the current year budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	201,568,665.54	202,119,215.52	0.3%	Met
1st Subsequent Year (2021-22)	120,348,525.00	120,899,077.00	0.5%	Met
2nd Subsequent Year (2022-23)	114,992,775.00	115,543,327.00	0.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	185,262,301.92	176,565,664.84	-4.7%	Met
1st Subsequent Year (2021-22)	110,963,371.00	102,577,124.00	-7.6%	Not Met
2nd Subsequent Year (2022-23)	101,836,857.00	93,450,609.00	-8.2%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

Books and Supplies in the current year is out of range due the relocation of \$11M in restricted programs to other object codes and the lowering of the RRMA budget by \$1.7M. These adjustments in the current year are making the 1st and 2nd subsequent years out of range too.

**Explanation:**

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

The 1st and 2nd subsequent years are out of range due the removal of CARES Act funds from the current year budget.

**7. CRITERION: Facilities Maintenance**

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	17,030,941.00	17,081,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		18,765,074.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.7%	4.2%	-5.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.2%</b>	<b>1.4%</b>	<b>-1.8%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(22,129,403.99)	350,637,298.69	6.3%	Not Met
1st Subsequent Year (2021-22)	(38,233,795.86)	357,984,447.86	10.7%	Not Met
2nd Subsequent Year (2022-23)	(55,400,562.00)	365,356,727.00	15.2%	Not Met

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

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

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

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

The Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	62,569,698.93	Met
1st Subsequent Year (2021-22)	24,335,903.07	Met
2nd Subsequent Year (2022-23)	(31,064,658.93)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

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

The Board and Superintendent are working with the Sacramento County Office of Education, Fiscal Advisor, community partners and labor partners to eliminate the structural deficit while focusing greater attention on the use of metrics that result in increased student achievement.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	(25,007,510.00)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

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

Due to state impelmented cash deferrals beginning in February 2021, the District is projected to end with a negative cash balance. The District has applied with the state for a waiver on the deferrals and is also preparing for a Tax & Revenue Anticipation Note (TRAN) pending board approval.



**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,208	38,208	37,954
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	640,938,482.94	567,243,590.86	576,701,744.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	640,938,482.94	567,243,590.86	576,701,744.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,818,769.66	11,344,871.82	11,534,034.88
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>12,818,769.66</b>	<b>11,344,871.82</b>	<b>11,534,034.88</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,765,701.00	11,291,803.00	11,480,966.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	49,473,335.71	12,713,438.07	(42,876,286.93)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	62,239,036.71	24,005,241.07	(31,395,320.93)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.71%	4.23%	-5.44%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>12,818,769.66</b>	<b>11,344,871.82</b>	<b>11,534,034.88</b>
Status:	Met	Met	Not Met

**10D. Comparison of District Reserve Amount to the Standard**

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

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

The District is in negotiations with all labor partners to reduce health benefit costs and with the COVID-19 pandemic the District's unduplicated pupil percentage has reduced LCFF funding.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

With the State's impending cash deferrals starting in February 2021, the District may need to borrow from other funds.

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(94,457,337.45)	(91,973,263.45)	-2.6%	(2,484,074.00)	Met
1st Subsequent Year (2021-22)	(102,184,943.00)	(100,500,869.00)	-1.6%	(1,684,074.00)	Met
2nd Subsequent Year (2022-23)	(109,626,566.00)	(107,942,493.00)	-1.5%	(1,684,073.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	2,653,428.54	2,653,428.54	0.0%	0.00	Met
1st Subsequent Year (2021-22)	2,653,428.54	2,653,429.00	0.0%	0.46	Met
2nd Subsequent Year (2022-23)	2,653,428.54	2,653,429.00	0.0%	0.46	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	1,981,863.84	1,981,863.84	0.0%	0.00	Met
1st Subsequent Year (2021-22)	1,981,863.84	1,981,864.00	0.0%	0.16	Met
2nd Subsequent Year (2022-23)	1,981,863.84	1,981,864.00	0.0%	0.16	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

--

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

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


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Fund 51 - Bond Interest & Redemption Fund	Object 7438/7439	465,127,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01,09,11,12,13,21,67,68	Object codes 1000-3999	5,514,232

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

Lease Revenue Bonds	20	Fund 25-Developer Fees/Fund 49-Mello Roos	Obect 7438/7439	60,550,000
<b>TOTAL:</b>				531,192,198

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	2,820	0	0	0
Certificates of Participation				
General Obligation Bonds	50,076,532	48,556,901	48,538,591	36,410,336
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bonds	5,567,014	5,465,334	5,462,404	5,467,974
<b>Total Annual Payments:</b>	<b>55,646,366</b>	<b>54,022,235</b>	<b>54,000,995</b>	<b>41,878,310</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

---

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No
----

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No
----

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	654,240,872.00	654,240,872.00
b. OPEB plan(s) fiduciary net position (if applicable)	86,333,843.00	86,333,843.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	567,907,029.00	567,907,029.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 20, 2020	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	29,997,546.00	30,861,105.00
1st Subsequent Year (2021-22)	29,997,546.00	30,861,105.00
2nd Subsequent Year (2022-23)	29,997,546.00	30,861,105.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	23,724,080.58	23,826,039.90
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	18,155,146.00	18,690,251.00
1st Subsequent Year (2021-22)	19,336,041.00	21,465,693.00
2nd Subsequent Year (2022-23)	20,482,313.00	22,839,749.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	3,069	3,069
1st Subsequent Year (2021-22)	3,069	3,069
2nd Subsequent Year (2022-23)	3,069	3,069

4. Comments:



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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	11,900,371.00	11,900,371.00
b. Unfunded liability for self-insurance programs	11,900,371.00	11,900,371.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
 Current Year (2020-21)  
 1st Subsequent Year (2021-22)  
 2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs  
 Current Year (2020-21)  
 1st Subsequent Year (2021-22)  
 2nd Subsequent Year (2022-23)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	11,900,371.00	11,900,371.00
Current Year (2020-21)	11,900,371.00	11,900,371.00
1st Subsequent Year (2021-22)	11,900,371.00	11,900,371.00
2nd Subsequent Year (2022-23)	11,900,371.00	11,900,371.00
b. Amount contributed (funded) for self-insurance programs	11,900,371.00	11,900,371.00
Current Year (2020-21)	11,900,371.00	11,900,371.00
1st Subsequent Year (2021-22)	11,900,371.00	11,900,371.00
2nd Subsequent Year (2022-23)	11,900,371.00	11,900,371.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,219.0	2,210.7	2,210.7	2,210.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

Negotiations Not Settled

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

2,505,619
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7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
51,483,245	55,859,320	60,328,066
100.0%	100.0%	100.0%
	8.5%	8.0%

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

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

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Included in First Interim Budget	2,664,540	2,706,106
0.0%	1.6%	1.6%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
Yes	No	No

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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	1,286.4	1,253.5	1,253.5	1,253.5

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
23,195,102	25,050,710	27,054,767
100.0%	100.0%	100.0%
	8.0%	8.0%

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

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

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

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes		
Included in First Interim Budget	312,362	317,235
	0.7%	0.7%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
Yes	No	No

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

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	258.9	257.3	257.3	257.3

1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,832,332	4,138,919	4,470,032
3. Percent of H&W cost paid by employer	86.0%	86.0%	86.0%
4. Percent projected change in H&W cost over prior year		8.0%	8.0%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	Included in First Interim Budget	120,490	122,370
3. Percent change in step and column over prior year		0.5%	0.5%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	43,200	43,200	43,200
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

**Comments:**  
(optional)

A1. - Cash flow projections attached A8. - Fiscal Crisis Management Team Fiscal Health Analysis and State Audit.

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**End of School District First Interim Criteria and Standards Review**

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	403,909,833.00	-0.06%	403,680,195.00	-0.58%	401,327,332.00
2. Federal Revenues	8100-8299	155,908.00	0.00%	155,908.00	0.00%	155,908.00
3. Other State Revenues	8300-8599	6,588,341.00	0.00%	6,588,341.00	0.00%	6,588,341.00
4. Other Local Revenues	8600-8799	7,173,647.61	0.00%	7,173,648.00	0.00%	7,173,648.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,653,428.54	0.00%	2,653,429.00	0.00%	2,653,429.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(91,973,263.45)	9.27%	(100,500,869.00)	7.40%	(107,942,493.00)
6. Total (Sum lines A1 thru A5c)		328,507,894.70	-2.67%	319,750,652.00	-3.06%	309,956,165.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				163,066,687.25		165,077,313.00
b. Step & Column Adjustment				2,026,807.00		2,026,807.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(16,181.25)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	163,066,687.25	1.23%	165,077,313.00	1.23%	167,104,120.00
2. Classified Salaries						
a. Base Salaries				37,552,367.86		38,077,070.86
b. Step & Column Adjustment				333,992.00		333,992.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				190,711.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,552,367.86	1.40%	38,077,070.86	0.88%	38,411,062.86
3. Employee Benefits	3000-3999	111,833,225.88	4.94%	117,361,906.00	8.40%	127,217,664.00
4. Books and Supplies	4000-4999	14,521,519.83	-2.66%	14,135,893.00	-35.37%	9,135,893.00
5. Services and Other Operating Expenditures	5000-5999	27,646,998.56	-5.32%	26,175,920.00	0.30%	26,254,576.00
6. Capital Outlay	6000-6999	61,703.00	0.00%	61,703.00	0.00%	61,703.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,110,300.00	0.00%	1,110,300.00	0.00%	1,110,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,137,367.53)	-15.97%	(5,997,522.00)	-1.28%	(5,920,456.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,981,863.84	0.00%	1,981,864.00	0.00%	1,981,864.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.14
11. Total (Sum lines B1 thru B10)		350,637,298.69	2.10%	357,984,447.86	2.06%	365,356,727.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(22,129,403.99)		(38,233,795.86)		(55,400,562.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		84,699,102.92		62,569,698.93		24,335,903.07
2. Ending Fund Balance (Sum lines C and D1)		62,569,698.93		24,335,903.07		(31,064,658.93)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	330,662.22		330,662.00		330,662.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,765,701.00		11,291,803.00		11,480,966.00
2. Unassigned/Unappropriated	9790	49,473,335.71		12,713,438.07		(42,876,286.93)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		62,569,698.93		24,335,903.07		(31,064,658.93)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	12,765,701.00		11,291,803.00		11,480,966.00
c. Unassigned/Unappropriated	9790	49,473,335.71		12,713,438.07		(42,876,286.93)
(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)						
		62,239,036.71		24,005,241.07		(31,395,320.93)
<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.						
B1.d - adjustment made for removing donation carryover in the amount of \$16,181. B2.d - \$200k added in for bus drivers supplemental time assuming school open all year for field trips and this is offset for removing \$9,290 in donation carryover.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	1,777,094.00	0.00%	1,777,094.00	0.00%	1,777,094.00
2. Federal Revenues	8100-8299	117,259,991.43	-62.03%	44,517,876.00	-12.03%	39,162,126.00
3. Other State Revenues	8300-8599	68,043,127.89	-12.46%	59,565,104.00	0.00%	59,565,104.00
4. Other Local Revenues	8600-8799	2,898,199.59	0.00%	2,898,200.00	0.00%	2,898,200.00
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	91,973,263.45	9.27%	100,500,869.00	7.40%	107,942,493.00
6. Total (Sum lines A1 thru A5c)		281,951,676.36	-25.78%	209,259,143.00	1.00%	211,345,017.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				55,826,601.60		50,880,788.60
b. Step & Column Adjustment				121,225.00		114,450.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,067,038.00)		967,591.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,826,601.60	-8.86%	50,880,788.60	2.13%	51,962,829.60
2. Classified Salaries						
a. Base Salaries				22,975,966.35		22,082,095.35
b. Step & Column Adjustment				46,025.00		47,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(939,896.00)		920,232.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,975,966.35	-3.89%	22,082,095.35	4.38%	23,049,427.35
3. Employee Benefits	3000-3999	67,962,969.92	-0.38%	67,705,647.00	7.95%	73,086,797.00
4. Books and Supplies	4000-4999	74,531,796.83	-85.83%	10,557,473.00	-27.83%	7,619,399.00
5. Services and Other Operating Expenditures	5000-5999	59,865,349.62	-13.63%	51,707,838.00	-2.45%	50,440,741.00
6. Capital Outlay	6000-6999	2,946,723.07	-14.34%	2,524,077.00	0.00%	2,524,077.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,191,776.86	-18.41%	5,051,931.00	-1.53%	4,974,865.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(1,250,706.95)		(2,313,118.95)
11. Total (Sum lines B1 thru B10)		290,301,184.25	-27.92%	209,259,143.00	1.00%	211,345,017.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(8,349,507.89)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,349,507.89		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. and B2d. - removing expenditures related to grants ending, adjustments for additional positions in special education. B10 - adjustments needed to be made to self sustaining grants for increased costs related to STRS, PERS and health benefit increases for each of the future years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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. LCFE/Revenue Limit Sources	8010-8099	405,686,927.00	-0.06%	405,457,289.00	-0.58%	403,104,426.00
2. Federal Revenues	8100-8299	117,415,899.43	-61.95%	44,673,784.00	-11.99%	39,318,034.00
3. Other State Revenues	8300-8599	74,631,468.89	-11.36%	66,153,445.00	0.00%	66,153,445.00
4. Other Local Revenues	8600-8799	10,071,847.20	0.00%	10,071,848.00	0.00%	10,071,848.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,653,428.54	0.00%	2,653,429.00	0.00%	2,653,429.00
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)		610,459,571.06	-13.34%	529,009,795.00	-1.46%	521,301,182.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				218,893,288.85		215,958,101.60
b. Step & Column Adjustment				2,148,032.00		2,141,257.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,083,219.25)		967,591.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	218,893,288.85	-1.34%	215,958,101.60	1.44%	219,066,949.60
2. Classified Salaries						
a. Base Salaries				60,528,334.21		60,159,166.21
b. Step & Column Adjustment				380,017.00		381,092.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(749,185.00)		920,232.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,528,334.21	-0.61%	60,159,166.21	2.16%	61,460,490.21
3. Employee Benefits	3000-3999	179,796,195.80	2.93%	185,067,553.00	8.23%	200,304,461.00
4. Books and Supplies	4000-4999	89,053,316.66	-72.27%	24,693,366.00	-32.15%	16,755,292.00
5. Services and Other Operating Expenditures	5000-5999	87,512,348.18	-11.00%	77,883,758.00	-1.53%	76,695,317.00
6. Capital Outlay	6000-6999	3,008,426.07	-14.05%	2,585,780.00	0.00%	2,585,780.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,110,300.00	0.00%	1,110,300.00	0.00%	1,110,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(945,590.67)	0.00%	(945,591.00)	0.00%	(945,591.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,981,863.84	0.00%	1,981,864.00	0.00%	1,981,864.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(1,250,706.95)		(2,313,118.81)
11. Total (Sum lines B1 thru B10)		640,938,482.94	-11.50%	567,243,590.86	1.67%	576,701,744.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(30,478,911.88)		(38,233,795.86)		(55,400,562.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		93,048,610.81		62,569,698.93		24,335,903.07
2. Ending Fund Balance (Sum lines C and D1)		62,569,698.93		24,335,903.07		(31,064,658.93)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	330,662.22		330,662.00		330,662.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,765,701.00		11,291,803.00		11,480,966.00
2. Unassigned/Unappropriated	9790	49,473,335.71		12,713,438.07		(42,876,286.93)
f. Total Components of Ending Fund Balance		62,569,698.93		24,335,903.07		(31,064,658.93)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	12,765,701.00		11,291,803.00		11,480,966.00
c. Unassigned/Unappropriated	9790	49,473,335.71		12,713,438.07		(42,876,286.93)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		62,239,036.71		24,005,241.07		(31,395,320.93)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.71%		4.23%		-5.44%
<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 and 6500-6540, 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)						
		38,208.06		38,208.06		37,954.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		640,938,482.94		567,243,590.86		576,701,744.00
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)		640,938,482.94		567,243,590.86		576,701,744.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,818,769.66		11,344,871.82		11,534,034.88
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,818,769.66		11,344,871.82		11,534,034.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

## GENERAL FUND

### **General Fund Definition**

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

Description	Resource Codes	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	410,454,471.00	410,454,471.00	83,544,521.73	403,909,833.00	(6,544,638.00)	-1.6%
2) Federal Revenue		8100-8299	155,908.00	155,908.00	98,861.05	155,908.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,588,341.00	6,588,341.00	(120,578.97)	6,588,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,172,735.27	7,172,735.27	(11,514.62)	7,173,647.61	912.34	0.0%
5) TOTAL, REVENUES			424,371,455.27	424,371,455.27	83,511,289.19	417,827,729.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	162,106,692.11	162,106,692.11	33,462,821.31	163,066,687.25	(959,995.14)	-0.6%
2) Classified Salaries		2000-2999	36,833,287.45	36,833,287.45	10,640,223.92	37,552,367.86	(719,080.41)	-2.0%
3) Employee Benefits		3000-3999	114,320,651.71	114,320,651.71	24,911,606.60	111,833,225.88	2,487,425.83	2.2%
4) Books and Supplies		4000-4999	13,668,847.49	13,668,847.49	4,295,378.98	14,521,519.83	(852,672.34)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	28,074,298.66	28,074,298.66	6,089,310.88	27,646,998.56	427,300.10	1.5%
6) Capital Outlay		6000-6999	69,700.00	69,700.00	16,557.92	61,703.00	7,997.00	11.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,105,000.00	1,105,000.00	333,868.95	1,110,300.00	(5,300.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,538,360.86)	(7,538,360.86)	(658,091.74)	(7,137,367.53)	(400,993.33)	5.3%
9) TOTAL, EXPENDITURES			348,640,116.56	348,640,116.56	79,091,676.82	348,655,434.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			75,731,338.71	75,731,338.71	4,419,612.37	69,172,294.76		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
b) Transfers Out		7600-7629	1,981,863.84	1,981,863.84	39,818.27	1,981,863.84	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	(94,457,337.45)	(94,457,337.45)	0.00	(91,973,263.45)	2,484,074.00	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(93,785,772.75)	(93,785,772.75)	(39,818.27)	(91,301,698.75)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,054,434.04)	(18,054,434.04)	4,379,794.10	(22,129,403.99)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,699,102.92	84,699,102.92		84,699,102.92	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)			84,699,102.92	84,699,102.92		84,699,102.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,699,102.92	84,699,102.92		84,699,102.92		
2) Ending Balance, June 30 (E + F1e)			66,644,668.88	66,644,668.88		62,569,698.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	226,500.00	226,500.00		226,500.00		
Stores		9712	102,564.00	102,564.00		104,162.22		
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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,804,083.00	12,804,083.00		12,765,701.00		
Unassigned/Unappropriated Amount		9790	53,511,521.88	53,511,521.88		49,473,335.71		

Description	Resource Codes	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	280,554,203.00	280,554,203.00	68,250,884.00	232,494,453.00	(48,059,750.00)	-17.1%
Education Protection Account State Aid - Current Year		8012	32,760,669.00	32,760,669.00	18,661,230.00	74,275,780.00	41,515,111.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	705,915.00	705,915.00	0.00	705,915.00	0.00	0.0%
Timber Yield Tax		8022	16.00	16.00	0.00	16.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,296,619.00	75,296,619.00	0.00	75,296,619.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,945,968.00	2,945,968.00	0.00	2,945,968.00	0.00	0.0%
Prior Years' Taxes		8043	888,492.00	888,492.00	0.00	888,492.00	0.00	0.0%
Supplemental Taxes		8044	1,941,403.00	1,941,403.00	0.00	1,941,403.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,867,980.00	18,867,980.00	0.00	18,867,980.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	0.00	9,887,550.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	27,839.00	27,839.00	1,006.73	27,839.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,920.00)	(13,920.00)	0.00	(13,919.00)	1.00	0.0%
Subtotal, LCFF Sources			423,862,734.00	423,862,734.00	86,913,120.73	417,318,096.00	(6,544,638.00)	-1.5%
<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	(13,408,263.00)	(13,408,263.00)	(3,368,599.00)	(13,408,263.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>410,454,471.00</b>	<b>410,454,471.00</b>	<b>83,544,521.73</b>	<b>403,909,833.00</b>	<b>(6,544,638.00)</b>	<b>-1.6%</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	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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	155,908.00	155,908.00	98,861.05	155,908.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			155,908.00	155,908.00	98,861.05	155,908.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	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	1,593,194.00	1,593,194.00	0.00	1,593,194.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,995,147.00	4,995,147.00	(120,578.97)	4,995,147.00	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>			6,588,341.00	6,588,341.00	(120,578.97)	6,588,341.00	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)
<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	20,000.00	20,000.00	0.00	20,000.00	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	2,638,431.45	2,638,431.45	(60,682.58)	2,638,431.45	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	35,682.49	1,455,400.00	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	2,458,903.82	2,458,903.82	(93,998.24)	2,458,903.82	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	600,000.00	600,000.00	107,483.71	600,912.34	912.34	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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>7,172,735.27</b>	<b>7,172,735.27</b>	<b>(11,514.62)</b>	<b>7,173,647.61</b>	<b>912.34</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>424,371,455.27</b>	<b>424,371,455.27</b>	<b>83,511,289.19</b>	<b>417,827,729.61</b>	<b>(6,543,725.66)</b>	<b>-1.5%</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	136,613,511.67	136,613,511.67	26,914,129.12	137,082,541.37	(469,029.70)	-0.3%
Certificated Pupil Support Salaries		1200	6,997,862.94	6,997,862.94	1,448,684.08	7,474,108.75	(476,245.81)	-6.8%
Certificated Supervisors' and Administrators' Salaries		1300	17,400,154.95	17,400,154.95	4,929,245.72	17,216,849.48	183,305.47	1.1%
Other Certificated Salaries		1900	1,095,162.55	1,095,162.55	170,762.39	1,293,187.65	(198,025.10)	-18.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>162,106,692.11</b>	<b>162,106,692.11</b>	<b>33,462,821.31</b>	<b>163,066,687.25</b>	<b>(959,995.14)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	950,715.24	950,715.24	196,946.61	1,465,556.45	(514,841.21)	-54.2%
Classified Support Salaries		2200	15,229,722.23	15,229,722.23	4,253,288.57	15,194,657.19	35,065.04	0.2%
Classified Supervisors' and Administrators' Salaries		2300	4,681,297.78	4,681,297.78	1,413,041.50	4,887,554.59	(206,256.81)	-4.4%
Clerical, Technical and Office Salaries		2400	14,566,852.39	14,566,852.39	4,388,499.86	14,464,143.93	102,708.46	0.7%
Other Classified Salaries		2900	1,404,699.81	1,404,699.81	388,447.38	1,540,455.70	(135,755.89)	-9.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,833,287.45</b>	<b>36,833,287.45</b>	<b>10,640,223.92</b>	<b>37,552,367.86</b>	<b>(719,080.41)</b>	<b>-2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	25,928,931.80	25,928,931.80	5,282,300.11	26,056,213.70	(127,281.90)	-0.5%
PERS		3201-3202	7,548,345.07	7,548,345.07	2,096,497.68	7,675,901.73	(127,556.66)	-1.7%
OASDI/Medicare/Alternative		3301-3302	5,455,581.98	5,455,581.98	1,285,745.40	5,550,196.23	(94,614.25)	-1.7%
Health and Welfare Benefits		3401-3402	57,257,440.25	57,257,440.25	12,188,193.11	54,461,260.97	2,796,179.28	4.9%
Unemployment Insurance		3501-3502	121,064.72	121,064.72	23,477.85	123,650.77	(2,586.05)	-2.1%
Workers' Compensation		3601-3602	3,023,151.48	3,023,151.48	683,651.33	3,049,078.24	(25,926.76)	-0.9%
OPEB, Allocated		3701-3702	14,893,837.24	14,893,837.24	3,336,174.45	14,840,011.63	53,825.61	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	92,299.17	92,299.17	15,566.67	76,912.61	15,386.56	16.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>114,320,651.71</b>	<b>114,320,651.71</b>	<b>24,911,606.60</b>	<b>111,833,225.88</b>	<b>2,487,425.83</b>	<b>2.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,593,642.78	5,593,642.78	3,907,030.98	5,087,788.97	505,853.81	9.0%
Books and Other Reference Materials		4200	247,116.98	247,116.98	326.26	189,307.19	57,809.79	23.4%
Materials and Supplies		4300	7,311,495.91	7,311,495.91	352,278.57	8,139,243.51	(827,747.60)	-11.3%
Noncapitalized Equipment		4400	516,591.82	516,591.82	35,743.17	1,105,180.16	(588,588.34)	-113.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,668,847.49</b>	<b>13,668,847.49</b>	<b>4,295,378.98</b>	<b>14,521,519.83</b>	<b>(852,672.34)</b>	<b>-6.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	790,379.00	790,379.00	202,203.80	850,163.80	(59,784.80)	-7.6%
Travel and Conferences		5200	492,185.00	492,185.00	1,074.33	242,134.08	250,050.92	50.8%
Dues and Memberships		5300	164,336.00	164,336.00	58,294.99	188,007.09	(23,671.09)	-14.4%
Insurance		5400-5450	1,913,000.00	1,913,000.00	754.09	1,913,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,606,187.00	9,606,187.00	2,413,377.80	9,337,796.89	268,390.11	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,311,862.00	1,311,862.00	88,570.93	1,395,830.46	(83,968.46)	-6.4%
Transfers of Direct Costs		5710	(208,622.00)	(208,622.00)	(23,626.44)	(225,813.51)	17,191.51	-8.2%
Transfers of Direct Costs - Interfund		5750	(1,692,749.00)	(1,692,749.00)	(6,640.71)	(1,688,579.00)	(4,170.00)	0.2%
Professional/Consulting Services and Operating Expenditures		5800	14,587,864.20	14,587,864.20	3,115,687.02	14,417,663.13	170,201.07	1.2%
Communications		5900	1,109,856.46	1,109,856.46	239,615.07	1,216,795.62	(106,939.16)	-9.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,074,298.66</b>	<b>28,074,298.66</b>	<b>6,089,310.88</b>	<b>27,646,998.56</b>	<b>427,300.10</b>	<b>1.5%</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	6,502.00	(6,502.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.01	1.00	(1.00)	New
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	22,200.00	22,200.00	16,557.91	22,200.00	0.00	0.0%
Equipment Replacement		6500	47,500.00	47,500.00	0.00	33,000.00	14,500.00	30.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>69,700.00</b>	<b>69,700.00</b>	<b>16,557.92</b>	<b>61,703.00</b>	<b>7,997.00</b>	<b>11.5%</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	1,100,000.00	1,100,000.00	331,762.00	1,100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	5,000.00	2,106.95	10,300.00	(5,300.00)	-106.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,105,000.00</b>	<b>1,105,000.00</b>	<b>333,868.95</b>	<b>1,110,300.00</b>	<b>(5,300.00)</b>	<b>-0.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(6,393,525.23)	(6,393,525.23)	(546,542.06)	(6,191,776.86)	(201,748.37)	3.2%
Transfers of Indirect Costs - Interfund		7350	(1,144,835.63)	(1,144,835.63)	(111,549.68)	(945,590.67)	(199,244.96)	17.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(7,538,360.86)</b>	<b>(7,538,360.86)</b>	<b>(658,091.74)</b>	<b>(7,137,367.53)</b>	<b>(400,993.33)</b>	<b>5.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>348,640,116.56</b>	<b>348,640,116.56</b>	<b>79,091,676.82</b>	<b>348,655,434.85</b>	<b>(15,318.29)</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>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	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	549,131.23	549,131.23	0.00	549,131.23	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	39,818.27	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,432,732.61	1,432,732.61	0.00	1,432,732.61	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,981,863.84	1,981,863.84	39,818.27	1,981,863.84	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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	(94,457,337.45)	(94,457,337.45)	0.00	(91,973,263.45)	2,484,074.00	-2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(94,457,337.45)	(94,457,337.45)	0.00	(91,973,263.45)	2,484,074.00	-2.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(93,785,772.75)	(93,785,772.75)	(39,818.27)	(91,301,698.75)	2,484,074.00	-2.6%

Description	Resource Codes	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	1,777,094.00	1,777,094.00	0.00	1,777,094.00	0.00	0.0%
2) Federal Revenue		8100-8299	116,678,855.88	116,678,855.88	34,377,040.85	117,259,991.43	581,135.55	0.5%
3) Other State Revenue		8300-8599	68,459,746.80	68,459,746.80	15,160,461.25	68,043,127.89	(416,618.91)	-0.6%
4) Other Local Revenue		8600-8799	2,513,078.59	2,513,078.59	1,362,860.16	2,898,199.59	385,121.00	15.3%
5) TOTAL, REVENUES			189,428,775.27	189,428,775.27	50,900,362.26	189,978,412.91		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,426,195.64	53,426,195.64	11,572,180.88	55,826,601.60	(2,400,405.96)	-4.5%
2) Classified Salaries		2000-2999	21,627,686.90	21,627,686.90	5,695,965.77	22,975,966.35	(1,348,279.45)	-6.2%
3) Employee Benefits		3000-3999	66,854,322.07	66,854,322.07	10,168,985.59	67,962,969.92	(1,108,647.85)	-1.7%
4) Books and Supplies		4000-4999	87,590,689.85	87,590,689.85	7,108,479.21	74,531,796.83	13,058,893.02	14.9%
5) Services and Other Operating Expenditures		5000-5999	55,928,465.92	55,928,465.92	3,337,839.88	59,865,349.62	(3,936,883.70)	-7.0%
6) Capital Outlay		6000-6999	414,735.00	414,735.00	191,137.13	2,946,723.07	(2,531,988.07)	-610.5%
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	6,393,525.23	6,393,525.23	546,542.06	6,191,776.86	201,748.37	3.2%
9) TOTAL, EXPENDITURES			292,235,620.61	292,235,620.61	38,621,130.52	290,301,184.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(102,806,845.34)	(102,806,845.34)	12,279,231.74	(100,322,771.34)		
<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	94,457,337.45	94,457,337.45	0.00	91,973,263.45	(2,484,074.00)	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			94,457,337.45	94,457,337.45	0.00	91,973,263.45		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,349,507.89)	(8,349,507.89)	12,279,231.74	(8,349,507.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,349,507.89	8,349,507.89		8,349,507.89	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)			8,349,507.89	8,349,507.89		8,349,507.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,349,507.89	8,349,507.89		8,349,507.89		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,777,094.00	1,777,094.00	0.00	1,777,094.00	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>			1,777,094.00	1,777,094.00	0.00	1,777,094.00	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	9,763,122.63	9,763,122.63	72,726.98	9,763,122.63	0.00	0.0%
Special Education Discretionary Grants		8182	772,913.43	772,913.43	(789,321.63)	772,913.43	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	23,927,203.96	23,927,203.96	(4,349,893.30)	23,927,203.96	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	2,039,089.66	2,039,089.66	854,644.66	2,482,538.66	443,449.00	21.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	116,788.00	116,788.00	30,075.00	116,788.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,606,522.19	1,606,522.19	480,836.40	1,606,522.19	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	25,635,147.61	25,635,147.61	213,522.94	25,644,214.62	9,067.01	0.0%
Career and Technical Education	3500-3599	8290	427,243.00	427,243.00	(291,654.19)	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	52,390,825.40	52,390,825.40	38,156,103.99	52,519,444.94	128,619.54	0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>116,678,855.88</b>	<b>116,678,855.88</b>	<b>34,377,040.85</b>	<b>117,259,991.43</b>	<b>581,135.55</b>	<b>0.5%</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	26,790,862.00	26,790,862.00	7,537,028.00	26,790,862.00	0.00	0.0%
Prior Years	6500	8319	30,968.00	30,968.00	0.00	30,968.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	1,762,993.00	1,762,993.00	(124,585.27)	1,762,993.00	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	8,653,039.69	8,653,039.69	(125,960.79)	8,634,720.62	(18,319.07)	-0.2%
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	2,202,979.56	2,202,979.56	2,069,178.98	2,202,979.56	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	55,651.47	55,651.47	(192,035.74)	422,151.63	366,500.16	658.6%
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	28,963,253.08	28,963,253.08	5,996,836.07	28,198,453.08	(764,800.00)	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>68,459,746.80</b>	<b>68,459,746.80</b>	<b>15,160,461.25</b>	<b>68,043,127.89</b>	<b>(416,618.91)</b>	<b>-0.6%</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	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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	2,509,618.59	2,509,618.59	1,362,860.16	2,894,739.59	385,121.00	15.3%
Tuition		8710	3,460.00	3,460.00	0.00	3,460.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,513,078.59</b>	<b>2,513,078.59</b>	<b>1,362,860.16</b>	<b>2,898,199.59</b>	<b>385,121.00</b>	<b>15.3%</b>
<b>TOTAL, REVENUES</b>			<b>189,428,775.27</b>	<b>189,428,775.27</b>	<b>50,900,362.26</b>	<b>189,978,412.91</b>	<b>549,637.64</b>	<b>0.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	34,152,462.45	34,152,462.45	7,242,699.51	34,749,641.71	(597,179.26)	-1.7%
Certificated Pupil Support Salaries		1200	7,089,049.30	7,089,049.30	1,424,359.91	7,608,879.85	(519,830.55)	-7.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,094,224.37	3,094,224.37	735,864.45	3,332,829.00	(238,604.63)	-7.7%
Other Certificated Salaries		1900	9,090,459.52	9,090,459.52	2,169,257.01	10,135,251.04	(1,044,791.52)	-11.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,426,195.64</b>	<b>53,426,195.64</b>	<b>11,572,180.88</b>	<b>55,826,601.60</b>	<b>(2,400,405.96)</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,914,888.97	8,914,888.97	1,697,065.78	9,065,401.06	(150,512.09)	-1.7%
Classified Support Salaries		2200	7,946,999.40	7,946,999.40	2,493,552.42	8,180,060.36	(233,060.96)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	2,582,106.47	2,582,106.47	744,085.00	2,768,806.03	(186,699.56)	-7.2%
Clerical, Technical and Office Salaries		2400	1,479,079.47	1,479,079.47	552,112.47	1,914,478.79	(435,399.32)	-29.4%
Other Classified Salaries		2900	704,612.59	704,612.59	209,150.10	1,047,220.11	(342,607.52)	-48.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,627,686.90</b>	<b>21,627,686.90</b>	<b>5,695,965.77</b>	<b>22,975,966.35</b>	<b>(1,348,279.45)</b>	<b>-6.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	28,247,518.59	28,247,518.59	1,729,201.24	28,602,645.30	(355,126.71)	-1.3%
PERS		3201-3202	4,651,342.34	4,651,342.34	1,197,905.78	4,855,661.47	(204,319.13)	-4.4%
OASDI/Medicare/Alternative		3301-3302	2,593,354.60	2,593,354.60	617,115.75	2,713,750.27	(120,395.67)	-4.6%
Health and Welfare Benefits		3401-3402	23,691,638.32	23,691,638.32	4,963,333.25	23,945,129.48	(253,491.16)	-1.1%
Unemployment Insurance		3501-3502	37,436.74	37,436.74	8,558.30	39,511.70	(2,074.96)	-5.5%
Workers' Compensation		3601-3602	1,228,140.67	1,228,140.67	267,368.40	1,282,580.39	(54,439.72)	-4.4%
OPEB, Allocated		3701-3702	6,381,212.49	6,381,212.49	1,380,211.07	6,496,315.78	(115,103.29)	-1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,678.32	23,678.32	5,291.80	27,375.53	(3,697.21)	-15.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>66,854,322.07</b>	<b>66,854,322.07</b>	<b>10,168,985.59</b>	<b>67,962,969.92</b>	<b>(1,108,647.85)</b>	<b>-1.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,740,669.55	2,740,669.55	1,708,839.24	3,254,746.55	(514,077.00)	-18.8%
Books and Other Reference Materials		4200	74,510.57	74,510.57	5,211.87	118,529.53	(44,018.96)	-59.1%
Materials and Supplies		4300	83,916,278.98	83,916,278.98	5,003,229.52	64,425,283.06	19,490,995.92	23.2%
Noncapitalized Equipment		4400	859,230.75	859,230.75	391,198.58	6,733,237.69	(5,874,006.94)	-683.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>87,590,689.85</b>	<b>87,590,689.85</b>	<b>7,108,479.21</b>	<b>74,531,796.83</b>	<b>13,058,893.02</b>	<b>14.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	35,526,609.18	35,526,609.18	1,619,285.81	42,022,918.16	(6,496,308.98)	-18.3%
Travel and Conferences		5200	494,787.00	494,787.00	(3,133.22)	629,626.86	(134,839.86)	-27.3%
Dues and Memberships		5300	3,000.00	3,000.00	282.00	4,682.00	(1,682.00)	-56.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	9,727.00	39,000.00	(38,000.00)	-3800.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	487,975.00	487,975.00	74,064.34	545,323.00	(57,348.00)	-11.8%
Transfers of Direct Costs		5710	208,622.00	208,622.00	23,626.44	225,813.51	(17,191.51)	-8.2%
Transfers of Direct Costs - Interfund		5750	(52,886.00)	(52,886.00)	2,875.34	(77,236.00)	24,350.00	-46.0%
Professional/Consulting Services and Operating Expenditures		5800	19,226,301.63	19,226,301.63	1,559,394.85	16,154,447.54	3,071,854.09	16.0%
Communications		5900	33,057.11	33,057.11	51,717.32	320,774.55	(287,717.44)	-870.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>55,928,465.92</b>	<b>55,928,465.92</b>	<b>3,337,839.88</b>	<b>59,865,349.62</b>	<b>(3,936,883.70)</b>	<b>-7.0%</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	100,000.00	100,000.00	9,821.98	254,462.85	(154,462.85)	-154.5%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	42,859.90	704,073.01	(604,073.01)	-604.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	214,735.00	214,735.00	138,455.25	1,935,321.38	(1,720,586.38)	-801.3%
Equipment Replacement		6500	0.00	0.00	0.00	52,865.83	(52,865.83)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>414,735.00</b>	<b>414,735.00</b>	<b>191,137.13</b>	<b>2,946,723.07</b>	<b>(2,531,988.07)</b>	<b>-610.5%</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	6,393,525.23	6,393,525.23	546,542.06	6,191,776.86	201,748.37	3.2%
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>6,393,525.23</b>	<b>6,393,525.23</b>	<b>546,542.06</b>	<b>6,191,776.86</b>	<b>201,748.37</b>	<b>3.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>292,235,620.61</b>	<b>292,235,620.61</b>	<b>38,621,130.52</b>	<b>290,301,184.25</b>	<b>1,934,436.36</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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	94,457,337.45	94,457,337.45	0.00	91,973,263.45	(2,484,074.00)	-2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			94,457,337.45	94,457,337.45	0.00	91,973,263.45	(2,484,074.00)	-2.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			94,457,337.45	94,457,337.45	0.00	91,973,263.45	2,484,074.00	-2.6%

Description	Resource Codes	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	412,231,565.00	412,231,565.00	83,544,521.73	405,686,927.00	(6,544,638.00)	-1.6%
2) Federal Revenue		8100-8299	116,834,763.88	116,834,763.88	34,475,901.90	117,415,899.43	581,135.55	0.5%
3) Other State Revenue		8300-8599	75,048,087.80	75,048,087.80	15,039,882.28	74,631,468.89	(416,618.91)	-0.6%
4) Other Local Revenue		8600-8799	9,685,813.86	9,685,813.86	1,351,345.54	10,071,847.20	386,033.34	4.0%
5) TOTAL, REVENUES			613,800,230.54	613,800,230.54	134,411,651.45	607,806,142.52		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	215,532,887.75	215,532,887.75	45,035,002.19	218,893,288.85	(3,360,401.10)	-1.6%
2) Classified Salaries		2000-2999	58,460,974.35	58,460,974.35	16,336,189.69	60,528,334.21	(2,067,359.86)	-3.5%
3) Employee Benefits		3000-3999	181,174,973.78	181,174,973.78	35,080,592.19	179,796,195.80	1,378,777.98	0.8%
4) Books and Supplies		4000-4999	101,259,537.34	101,259,537.34	11,403,858.19	89,053,316.66	12,206,220.68	12.1%
5) Services and Other Operating Expenditures		5000-5999	84,002,764.58	84,002,764.58	9,427,150.76	87,512,348.18	(3,509,583.60)	-4.2%
6) Capital Outlay		6000-6999	484,435.00	484,435.00	207,695.05	3,008,426.07	(2,523,991.07)	-521.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,105,000.00	1,105,000.00	333,868.95	1,110,300.00	(5,300.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,144,835.63)	(1,144,835.63)	(111,549.68)	(945,590.67)	(199,244.96)	17.4%
9) TOTAL, EXPENDITURES			640,875,737.17	640,875,737.17	117,712,807.34	638,956,619.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,075,506.63)	(27,075,506.63)	16,698,844.11	(31,150,476.58)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
b) Transfers Out		7600-7629	1,981,863.84	1,981,863.84	39,818.27	1,981,863.84	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			671,564.70	671,564.70	(39,818.27)	671,564.70		



Description	Resource Codes	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>			(26,403,941.93)	(26,403,941.93)	16,659,025.84	(30,478,911.88)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,048,610.81	93,048,610.81		93,048,610.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,048,610.81	93,048,610.81		93,048,610.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,048,610.81	93,048,610.81		93,048,610.81		
2) Ending Balance, June 30 (E + F1e)			66,644,668.88	66,644,668.88		62,569,698.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	226,500.00	226,500.00		226,500.00		
Stores		9712	102,564.00	102,564.00		104,162.22		
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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,804,083.00	12,804,083.00		12,765,701.00		
Unassigned/Unappropriated Amount			53,511,521.88	53,511,521.88		49,473,335.71		

Description	Resource Codes	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	280,554,203.00	280,554,203.00	68,250,884.00	232,494,453.00	(48,059,750.00)	-17.1%
Education Protection Account State Aid - Current Year		8012	32,760,669.00	32,760,669.00	18,661,230.00	74,275,780.00	41,515,111.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	705,915.00	705,915.00	0.00	705,915.00	0.00	0.0%
Timber Yield Tax		8022	16.00	16.00	0.00	16.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	75,296,619.00	75,296,619.00	0.00	75,296,619.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,945,968.00	2,945,968.00	0.00	2,945,968.00	0.00	0.0%
Prior Years' Taxes		8043	888,492.00	888,492.00	0.00	888,492.00	0.00	0.0%
Supplemental Taxes		8044	1,941,403.00	1,941,403.00	0.00	1,941,403.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,867,980.00	18,867,980.00	0.00	18,867,980.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	0.00	9,887,550.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	27,839.00	27,839.00	1,006.73	27,839.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,920.00)	(13,920.00)	0.00	(13,919.00)	1.00	0.0%
Subtotal, LCFF Sources			423,862,734.00	423,862,734.00	86,913,120.73	417,318,096.00	(6,544,638.00)	-1.5%
<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	(13,408,263.00)	(13,408,263.00)	(3,368,599.00)	(13,408,263.00)	0.00	0.0%
Property Taxes Transfers		8097	1,777,094.00	1,777,094.00	0.00	1,777,094.00	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			412,231,565.00	412,231,565.00	83,544,521.73	405,686,927.00	(6,544,638.00)	-1.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,763,122.63	9,763,122.63	72,726.98	9,763,122.63	0.00	0.0%
Special Education Discretionary Grants		8182	772,913.43	772,913.43	(789,321.63)	772,913.43	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	23,927,203.96	23,927,203.96	(4,349,893.30)	23,927,203.96	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	2,039,089.66	2,039,089.66	854,644.66	2,482,538.66	443,449.00	21.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	116,788.00	116,788.00	30,075.00	116,788.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,606,522.19	1,606,522.19	480,836.40	1,606,522.19	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	25,635,147.61	25,635,147.61	213,522.94	25,644,214.62	9,067.01	0.0%
Career and Technical Education	3500-3599	8290	427,243.00	427,243.00	(291,654.19)	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	52,546,733.40	52,546,733.40	38,254,965.04	52,675,352.94	128,619.54	0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>116,834,763.88</b>	<b>116,834,763.88</b>	<b>34,475,901.90</b>	<b>117,415,899.43</b>	<b>581,135.55</b>	<b>0.5%</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	26,790,862.00	26,790,862.00	7,537,028.00	26,790,862.00	0.00	0.0%
Prior Years	6500	8319	30,968.00	30,968.00	0.00	30,968.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,593,194.00	1,593,194.00	0.00	1,593,194.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,758,140.00	6,758,140.00	(245,164.24)	6,758,140.00	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	8,653,039.69	8,653,039.69	(125,960.79)	8,634,720.62	(18,319.07)	-0.2%
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	2,202,979.56	2,202,979.56	2,069,178.98	2,202,979.56	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	55,651.47	55,651.47	(192,035.74)	422,151.63	366,500.16	658.6%
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	28,963,253.08	28,963,253.08	5,996,836.07	28,198,453.08	(764,800.00)	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>75,048,087.80</b>	<b>75,048,087.80</b>	<b>15,039,882.28</b>	<b>74,631,468.89</b>	<b>(416,618.91)</b>	<b>-0.6%</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	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	0.00	20,000.00	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	2,638,431.45	2,638,431.45	(60,682.58)	2,638,431.45	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	35,682.49	1,455,400.00	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	2,458,903.82	2,458,903.82	(93,998.24)	2,458,903.82	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,109,618.59	3,109,618.59	1,470,343.87	3,495,651.93	386,033.34	12.4%
Tuition		8710	3,460.00	3,460.00	0.00	3,460.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,685,813.86</b>	<b>9,685,813.86</b>	<b>1,351,345.54</b>	<b>10,071,847.20</b>	<b>386,033.34</b>	<b>4.0%</b>
<b>TOTAL, REVENUES</b>			<b>613,800,230.54</b>	<b>613,800,230.54</b>	<b>134,411,651.45</b>	<b>607,806,142.52</b>	<b>(5,994,088.02)</b>	<b>-1.0%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	170,765,974.12	170,765,974.12	34,156,828.63	171,832,183.08	(1,066,208.96)	-0.6%
Certificated Pupil Support Salaries		1200	14,086,912.24	14,086,912.24	2,873,043.99	15,082,988.60	(996,076.36)	-7.1%
Certificated Supervisors' and Administrators' Salaries		1300	20,494,379.32	20,494,379.32	5,665,110.17	20,549,678.48	(55,299.16)	-0.3%
Other Certificated Salaries		1900	10,185,622.07	10,185,622.07	2,340,019.40	11,428,438.69	(1,242,816.62)	-12.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>215,532,887.75</b>	<b>215,532,887.75</b>	<b>45,035,002.19</b>	<b>218,893,288.85</b>	<b>(3,360,401.10)</b>	<b>-1.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,865,604.21	9,865,604.21	1,894,012.39	10,530,957.51	(665,353.30)	-6.7%
Classified Support Salaries		2200	23,176,721.63	23,176,721.63	6,746,840.99	23,374,717.55	(197,995.92)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	7,263,404.25	7,263,404.25	2,157,126.50	7,656,360.62	(392,956.37)	-5.4%
Clerical, Technical and Office Salaries		2400	16,045,931.86	16,045,931.86	4,940,612.33	16,378,622.72	(332,690.86)	-2.1%
Other Classified Salaries		2900	2,109,312.40	2,109,312.40	597,597.48	2,587,675.81	(478,363.41)	-22.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>58,460,974.35</b>	<b>58,460,974.35</b>	<b>16,336,189.69</b>	<b>60,528,334.21</b>	<b>(2,067,359.86)</b>	<b>-3.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	54,176,450.39	54,176,450.39	7,011,501.35	54,658,859.00	(482,408.61)	-0.9%
PERS		3201-3202	12,199,687.41	12,199,687.41	3,294,403.46	12,531,563.20	(331,875.79)	-2.7%
OASDI/Medicare/Alternative		3301-3302	8,048,936.58	8,048,936.58	1,902,861.15	8,263,946.50	(215,009.92)	-2.7%
Health and Welfare Benefits		3401-3402	80,949,078.57	80,949,078.57	17,151,526.36	78,406,390.45	2,542,688.12	3.1%
Unemployment Insurance		3501-3502	158,501.46	158,501.46	32,036.15	163,162.47	(4,661.01)	-2.9%
Workers' Compensation		3601-3602	4,251,292.15	4,251,292.15	951,019.73	4,331,658.63	(80,366.48)	-1.9%
OPEB, Allocated		3701-3702	21,275,049.73	21,275,049.73	4,716,385.52	21,336,327.41	(61,277.68)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	115,977.49	115,977.49	20,858.47	104,288.14	11,689.35	10.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>181,174,973.78</b>	<b>181,174,973.78</b>	<b>35,080,592.19</b>	<b>179,796,195.80</b>	<b>1,378,777.98</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	8,334,312.33	8,334,312.33	5,615,870.22	8,342,535.52	(8,223.19)	-0.1%
Books and Other Reference Materials		4200	321,627.55	321,627.55	5,538.13	307,836.72	13,790.83	4.3%
Materials and Supplies		4300	91,227,774.89	91,227,774.89	5,355,508.09	72,564,526.57	18,663,248.32	20.5%
Noncapitalized Equipment		4400	1,375,822.57	1,375,822.57	426,941.75	7,838,417.85	(6,462,595.28)	-469.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>101,259,537.34</b>	<b>101,259,537.34</b>	<b>11,403,858.19</b>	<b>89,053,316.66</b>	<b>12,206,220.68</b>	<b>12.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	36,316,988.18	36,316,988.18	1,821,489.61	42,873,081.96	(6,556,093.78)	-18.1%
Travel and Conferences		5200	986,972.00	986,972.00	(2,058.89)	871,760.94	115,211.06	11.7%
Dues and Memberships		5300	167,336.00	167,336.00	58,576.99	192,689.09	(25,353.09)	-15.2%
Insurance		5400-5450	1,913,000.00	1,913,000.00	754.09	1,913,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,607,187.00	9,607,187.00	2,423,104.80	9,376,796.89	230,390.11	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,799,837.00	1,799,837.00	162,635.27	1,941,153.46	(141,316.46)	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,745,635.00)	(1,745,635.00)	(3,765.37)	(1,765,815.00)	20,180.00	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	33,814,165.83	33,814,165.83	4,675,081.87	30,572,110.67	3,242,055.16	9.6%
Communications		5900	1,142,913.57	1,142,913.57	291,332.39	1,537,570.17	(394,656.60)	-34.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>84,002,764.58</b>	<b>84,002,764.58</b>	<b>9,427,150.76</b>	<b>87,512,348.18</b>	<b>(3,509,583.60)</b>	<b>-4.2%</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	9,821.98	260,964.85	(160,964.85)	-161.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	42,859.91	704,074.01	(604,074.01)	-604.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	236,935.00	236,935.00	155,013.16	1,957,521.38	(1,720,586.38)	-726.2%
Equipment Replacement		6500	47,500.00	47,500.00	0.00	85,865.83	(38,365.83)	-80.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>484,435.00</b>	<b>484,435.00</b>	<b>207,695.05</b>	<b>3,008,426.07</b>	<b>(2,523,991.07)</b>	<b>-521.0%</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	1,100,000.00	1,100,000.00	331,762.00	1,100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	5,000.00	2,106.95	10,300.00	(5,300.00)	-106.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,105,000.00</b>	<b>1,105,000.00</b>	<b>333,868.95</b>	<b>1,110,300.00</b>	<b>(5,300.00)</b>	<b>-0.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,144,835.63)	(1,144,835.63)	(111,549.68)	(945,590.67)	(199,244.96)	17.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,144,835.63)</b>	<b>(1,144,835.63)</b>	<b>(111,549.68)</b>	<b>(945,590.67)</b>	<b>(199,244.96)</b>	<b>17.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>640,875,737.17</b>	<b>640,875,737.17</b>	<b>117,712,807.34</b>	<b>638,956,619.10</b>	<b>1,919,118.07</b>	<b>0.3%</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>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	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	549,131.23	549,131.23	0.00	549,131.23	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	39,818.27	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,432,732.61	1,432,732.61	0.00	1,432,732.61	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,981,863.84	1,981,863.84	39,818.27	1,981,863.84	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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)			671,564.70	671,564.70	(39,818.27)	671,564.70	0.00	0.0%

# SPECIAL REVENUE FUNDS

**Special Revenue Funds Definition**

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, and Cafeteria.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,569,576.00	17,569,576.00	4,976,684.00	17,569,576.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,717,377.39	1,717,377.39	1,268,717.12	1,717,377.39	0.00	0.0%
3) Other State Revenue		8300-8599	1,296,245.84	1,296,245.84	145,601.51	1,296,245.84	0.00	0.0%
4) Other Local Revenue		8600-8799	14,159.04	14,159.04	14,712.32	14,159.04	0.00	0.0%
5) TOTAL, REVENUES			20,597,358.27	20,597,358.27	6,405,714.95	20,597,358.27		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,103,932.56	8,103,932.56	1,747,988.56	8,150,562.16	(46,629.60)	-0.6%
2) Classified Salaries		2000-2999	934,553.53	934,553.53	236,650.97	963,864.50	(29,310.97)	-3.1%
3) Employee Benefits		3000-3999	6,006,412.33	6,006,412.33	1,074,912.58	5,965,484.76	40,927.57	0.7%
4) Books and Supplies		4000-4999	3,558,791.95	3,558,791.95	7,360.22	3,450,507.27	108,284.68	3.0%
5) Services and Other Operating Expenditures		5000-5999	2,089,083.00	2,089,083.00	137,489.44	2,177,009.45	(87,926.45)	-4.2%
6) Capital Outlay		6000-6999	0.00	0.00	4,258.85	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,701,973.37	20,701,973.37	3,208,660.62	20,716,628.14		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(104,615.10)	(104,615.10)	3,197,054.33	(119,269.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	835,897.70	835,897.70	0.00	835,897.70	0.00	0.0%
b) Transfers Out		7600-7629	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,817,530.84)	(1,817,530.84)	0.00	(1,817,530.84)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,922,145.94)	(1,922,145.94)	3,197,054.33	(1,936,800.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	3,975,365.54	3,975,365.54		3,975,365.54	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			3,975,365.54	3,975,365.54		3,975,365.54		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			3,975,365.54	3,975,365.54		3,975,365.54		
2) Ending Balance, June 30 (E + F1e)								
			2,053,219.60	2,053,219.60		2,038,564.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,141,903.76	1,141,903.76		1,141,903.76		
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	911,315.84	911,315.84		896,661.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	12,620,091.00	12,620,091.00	3,237,382.00	12,620,091.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,296,184.00	1,296,184.00	750,272.00	1,296,184.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	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	3,653,301.00	3,653,301.00	989,030.00	3,653,301.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>17,569,576.00</b>	<b>17,569,576.00</b>	<b>4,976,684.00</b>	<b>17,569,576.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	338,355.39	338,355.39	(15,082.88)	338,355.39	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,379,022.00	1,379,022.00	1,283,800.00	1,379,022.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,717,377.39</b>	<b>1,717,377.39</b>	<b>1,268,717.12</b>	<b>1,717,377.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	49,285.00	49,285.00	0.00	49,285.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	305,014.84	305,014.84	(10,928.49)	305,014.84	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	941,946.00	941,946.00	156,530.00	941,946.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,296,245.84</b>	<b>1,296,245.84</b>	<b>145,601.51</b>	<b>1,296,245.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	14,159.04	14,159.04	14,712.32	14,159.04	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	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%
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>14,159.04</b>	<b>14,159.04</b>	<b>14,712.32</b>	<b>14,159.04</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>20,597,358.27</b>	<b>20,597,358.27</b>	<b>6,405,714.95</b>	<b>20,597,358.27</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,176,727.22	7,176,727.22	1,484,357.67	7,180,091.22	(3,364.00)	0.0%
Certificated Pupil Support Salaries		1200	193,781.81	193,781.81	40,112.39	193,781.81	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	729,657.53	729,657.53	215,643.45	725,824.13	3,833.40	0.5%
Other Certificated Salaries		1900	3,766.00	3,766.00	7,875.05	50,865.00	(47,099.00)	-1250.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,103,932.56</b>	<b>8,103,932.56</b>	<b>1,747,988.56</b>	<b>8,150,562.16</b>	<b>(46,629.60)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	99,358.47	99,358.47	12,387.28	110,364.47	(11,006.00)	-11.1%
Classified Support Salaries		2200	348,860.38	348,860.38	109,368.61	354,088.38	(5,228.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	351,288.63	351,288.63	90,888.56	356,116.63	(4,828.00)	-1.4%
Other Classified Salaries		2900	135,046.05	135,046.05	24,006.52	143,295.02	(8,248.97)	-6.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>934,553.53</b>	<b>934,553.53</b>	<b>236,650.97</b>	<b>963,864.50</b>	<b>(29,310.97)</b>	<b>-3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,099,138.44	2,099,138.44	273,760.70	2,103,540.24	(4,401.80)	-0.2%
PERS		3201-3202	180,241.82	180,241.82	43,219.36	183,745.25	(3,503.43)	-1.9%
OASDI/Medicare/Alternative		3301-3302	193,368.49	193,368.49	43,299.24	194,722.21	(1,353.72)	-0.7%
Health and Welfare Benefits		3401-3402	2,706,928.25	2,706,928.25	535,966.62	2,651,700.63	55,227.62	2.0%
Unemployment Insurance		3501-3502	4,578.97	4,578.97	986.62	4,657.32	(78.35)	-1.7%
Workers' Compensation		3601-3602	142,606.07	142,606.07	30,762.03	144,280.66	(1,674.59)	-1.2%
OPEB, Allocated		3701-3702	677,195.03	677,195.03	146,339.60	680,432.99	(3,237.96)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,355.26	2,355.26	578.41	2,405.46	(50.20)	-2.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,006,412.33</b>	<b>6,006,412.33</b>	<b>1,074,912.58</b>	<b>5,965,484.76</b>	<b>40,927.57</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	79,720.14	79,720.14	839.55	72,586.78	7,133.36	8.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	2,121.49	(2,121.49)	New
Materials and Supplies		4300	3,479,071.81	3,479,071.81	3,127.85	3,258,354.69	220,717.12	6.3%
Noncapitalized Equipment		4400	0.00	0.00	3,392.82	117,444.31	(117,444.31)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,558,791.95</b>	<b>3,558,791.95</b>	<b>7,360.22</b>	<b>3,450,507.27</b>	<b>108,284.68</b>	<b>3.0%</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	0.00	0.00	0.00	500.00	(500.00)	New
Dues and Memberships		5300	0.00	0.00	4,935.00	5,730.00	(5,730.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	410,067.00	410,067.00	98,314.04	410,067.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,458.00	29,458.00	1,212.70	31,856.04	(2,398.04)	-8.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,618,949.00	1,618,949.00	1,471.57	1,615,408.05	3,540.95	0.2%
Professional/Consulting Services and Operating Expenditures		5800	24,809.00	24,809.00	30,760.26	99,227.36	(74,418.36)	-300.0%
Communications		5900	5,800.00	5,800.00	795.87	14,221.00	(8,421.00)	-145.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,089,083.00</b>	<b>2,089,083.00</b>	<b>137,489.44</b>	<b>2,177,009.45</b>	<b>(87,926.45)</b>	<b>-4.2%</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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	4,258.85	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	4,258.85	0.00	0.00	0.0%
<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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			20,701,973.37	20,701,973.37	3,208,660.62	20,716,628.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	835,897.70	835,897.70	0.00	835,897.70	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			835,897.70	835,897.70	0.00	835,897.70	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,817,530.84)	(1,817,530.84)	0.00	(1,817,530.84)		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	706,036.63
6300	Lottery: Instructional Materials	236,708.05
7311	Classified School Employee Professional Development Block	5,567.00
7388	SB 117 COVID-19 LEA Response Funds	25,438.00
7510	Low-Performing Students Block Grant	35,006.17
9010	Other Restricted Local	133,147.91
Total, Restricted Balance		<u>1,141,903.76</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,913.11	705,913.11	17,223.74	656,178.43	(49,734.68)	-7.0%
3) Other State Revenue		8300-8599	1,975,815.00	1,975,815.00	176,109.00	2,326,503.98	350,688.98	17.7%
4) Other Local Revenue		8600-8799	4,099,850.00	4,099,850.00	722,664.78	4,099,850.00	0.00	0.0%
5) TOTAL, REVENUES			6,781,578.11	6,781,578.11	915,997.52	7,082,532.41		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,231,370.00	2,231,370.00	482,616.21	2,250,540.90	(19,170.90)	-0.9%
2) Classified Salaries		2000-2999	1,371,769.31	1,371,769.31	436,870.32	1,500,960.39	(129,191.08)	-9.4%
3) Employee Benefits		3000-3999	2,416,881.41	2,416,881.41	550,729.62	2,524,788.07	(107,906.66)	-4.5%
4) Books and Supplies		4000-4999	300,794.89	300,794.89	20,622.02	324,629.34	(23,834.45)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	992,867.00	992,867.00	116,117.41	990,143.68	2,723.32	0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,730.41	64,730.41	6,700.47	88,304.94	(23,574.53)	-36.4%
9) TOTAL, EXPENDITURES			7,378,413.02	7,378,413.02	1,613,656.05	7,679,367.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(596,834.91)	(596,834.91)	(697,658.53)	(596,834.91)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	596,834.91	596,834.91	0.00	596,834.91	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			596,834.91	596,834.91	0.00	596,834.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(697,658.53)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	353,245.00	353,245.00		353,245.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			353,245.00	353,245.00		353,245.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,245.00	353,245.00		353,245.00		
2) Ending Balance, June 30 (E + F1e)			353,245.00	353,245.00		353,245.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			317,936.87	317,936.87		317,936.87		
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	35,308.13	35,308.13		35,308.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	296,220.00	296,220.00	0.00	200,000.00	(96,220.00)	-32.5%
All Other Federal Revenue	All Other	8290	409,693.11	409,693.11	17,223.74	456,178.43	46,485.32	11.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>705,913.11</b>	<b>705,913.11</b>	<b>17,223.74</b>	<b>656,178.43</b>	<b>(49,734.68)</b>	<b>-7.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,231,788.00	1,231,788.00	0.00	1,582,476.98	350,688.98	28.5%
All Other State Revenue	All Other	8590	744,027.00	744,027.00	176,109.00	744,027.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,975,815.00</b>	<b>1,975,815.00</b>	<b>176,109.00</b>	<b>2,326,503.98</b>	<b>350,688.98</b>	<b>17.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,703,850.00	2,703,850.00	169,986.08	2,703,850.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,396,000.00	1,396,000.00	552,678.70	1,396,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,099,850.00</b>	<b>4,099,850.00</b>	<b>722,664.78</b>	<b>4,099,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,781,578.11</b>	<b>6,781,578.11</b>	<b>915,997.52</b>	<b>7,082,532.41</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,838,109.70	1,838,109.70	372,207.19	1,857,281.00	(19,171.30)	-1.0%
Certificated Pupil Support Salaries		1200	123,622.10	123,622.10	20,529.62	123,622.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	269,638.20	269,638.20	89,879.40	269,637.80	0.40	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,231,370.00</b>	<b>2,231,370.00</b>	<b>482,616.21</b>	<b>2,250,540.90</b>	<b>(19,170.90)</b>	<b>-0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	152,948.34	152,948.34	49,068.78	200,297.34	(47,349.00)	-31.0%
Classified Support Salaries		2200	451,175.30	451,175.30	165,122.88	482,744.58	(31,569.28)	-7.0%
Classified Supervisors' and Administrators' Salaries		2300	290,300.91	290,300.91	96,473.32	316,487.47	(26,186.56)	-9.0%
Clerical, Technical and Office Salaries		2400	363,175.76	363,175.76	113,762.84	395,426.00	(32,250.24)	-8.9%
Other Classified Salaries		2900	114,169.00	114,169.00	12,442.50	106,005.00	8,164.00	7.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,371,769.31</b>	<b>1,371,769.31</b>	<b>436,870.32</b>	<b>1,500,960.39</b>	<b>(129,191.08)</b>	<b>-9.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	534,710.31	534,710.31	79,550.80	552,626.09	(17,915.78)	-3.4%
PERS		3201-3202	310,466.06	310,466.06	81,468.27	330,921.62	(20,455.56)	-6.6%
OASDI/Medicare/Alternative		3301-3302	146,183.95	146,183.95	37,832.67	153,730.48	(7,546.53)	-5.2%
Health and Welfare Benefits		3401-3402	1,063,347.36	1,063,347.36	263,440.41	1,106,367.29	(43,019.93)	-4.0%
Unemployment Insurance		3501-3502	1,786.58	1,786.58	455.46	2,325.72	(539.14)	-30.2%
Workers' Compensation		3601-3602	55,948.85	55,948.85	14,251.93	59,157.04	(3,208.19)	-5.7%
OPEB, Allocated		3701-3702	303,282.00	303,282.00	73,399.20	318,455.00	(15,173.00)	-5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,156.30	1,156.30	330.88	1,204.83	(48.53)	-4.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,416,881.41</b>	<b>2,416,881.41</b>	<b>550,729.62</b>	<b>2,524,788.07</b>	<b>(107,906.66)</b>	<b>-4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,161.33	2,573.57	(2,573.57)	New
Materials and Supplies		4300	297,512.89	297,512.89	19,460.69	301,346.77	(3,833.88)	-1.3%
Noncapitalized Equipment		4400	3,282.00	3,282.00	0.00	20,709.00	(17,427.00)	-531.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>300,794.89</b>	<b>300,794.89</b>	<b>20,622.02</b>	<b>324,629.34</b>	<b>(23,834.45)</b>	<b>-7.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	452,744.00	452,744.00	0.00	452,744.00	0.00	0.0%
Travel and Conferences		5200	16,000.00	16,000.00	0.00	5,300.00	10,700.00	66.9%
Dues and Memberships		5300	7,000.00	7,000.00	1,070.00	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	235,800.00	235,800.00	73,616.41	155,825.00	79,975.00	33.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,523.00	31,523.00	0.00	29,213.00	2,310.00	7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	249,800.00	249,800.00	41,431.00	339,061.68	(89,261.68)	-35.7%
Communications		5900	0.00	0.00	0.00	1,000.00	(1,000.00)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>992,867.00</b>	<b>992,867.00</b>	<b>116,117.41</b>	<b>990,143.68</b>	<b>2,723.32</b>	<b>0.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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 (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<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 - Interfund		7350	64,730.41	64,730.41	6,700.47	88,304.94	(23,574.53)	-36.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>64,730.41</b>	<b>64,730.41</b>	<b>6,700.47</b>	<b>88,304.94</b>	<b>(23,574.53)</b>	<b>-36.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,378,413.02</b>	<b>7,378,413.02</b>	<b>1,613,656.05</b>	<b>7,679,367.32</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	596,834.91	596,834.91	0.00	596,834.91	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			596,834.91	596,834.91	0.00	596,834.91	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			596,834.91	596,834.91	0.00	596,834.91		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
6371	CalWORKs for ROCP or Adult Education	184,152.00
7810	Other Restricted State	563.70
9010	Other Restricted Local	133,221.17
Total, Restricted Balance		<u>317,936.87</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,089,918.09	6,089,918.09	114,630.08	7,031,389.22	941,471.13	15.5%
3) Other State Revenue		8300-8599	5,773,793.04	5,773,793.04	1,927,490.92	6,016,843.04	243,050.00	4.2%
4) Other Local Revenue		8600-8799	1,906,374.00	1,906,374.00	249,635.40	1,906,374.00	0.00	0.0%
5) TOTAL, REVENUES			13,770,085.13	13,770,085.13	2,291,756.40	14,954,606.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,806,923.83	4,806,923.83	1,101,086.78	5,060,728.40	(253,804.57)	-5.3%
2) Classified Salaries		2000-2999	2,620,475.27	2,620,475.27	599,411.36	2,839,070.52	(218,595.25)	-8.3%
3) Employee Benefits		3000-3999	5,315,198.51	5,315,198.51	1,152,626.79	5,581,566.26	(266,367.75)	-5.0%
4) Books and Supplies		4000-4999	783,512.60	783,512.60	20,576.40	1,442,577.34	(659,064.74)	-84.1%
5) Services and Other Operating Expenditures		5000-5999	207,028.00	207,028.00	25,661.62	326,875.24	(119,847.24)	-57.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	475,739.22	475,739.22	104,849.21	252,919.73	222,819.49	46.8%
9) TOTAL, EXPENDITURES			14,208,877.43	14,208,877.43	3,004,212.16	15,503,737.49		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(438,792.30)	(438,792.30)	(712,455.76)	(549,131.23)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	549,131.23	549,131.23	0.00	549,131.23	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			549,131.23	549,131.23	0.00	549,131.23		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,338.93	110,338.93	(712,455.76)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	15,284.83	15,284.83		15,284.83	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)								
			15,284.83	15,284.83		15,284.83		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			15,284.83	15,284.83		15,284.83		
2) Ending Balance, June 30 (E + F1e)								
			125,623.76	125,623.76		15,284.83		
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	125,623.76	125,623.76		15,284.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,089,918.09	6,089,918.09	114,630.08	7,031,389.22	941,471.13	15.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,089,918.09</b>	<b>6,089,918.09</b>	<b>114,630.08</b>	<b>7,031,389.22</b>	<b>941,471.13</b>	<b>15.5%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	5,016,912.00	5,016,912.00	1,428,396.06	5,016,912.00	0.00	0.0%
All Other State Revenue	All Other	8590	756,881.04	756,881.04	499,094.86	999,931.04	243,050.00	32.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,773,793.04</b>	<b>5,773,793.04</b>	<b>1,927,490.92</b>	<b>6,016,843.04</b>	<b>243,050.00</b>	<b>4.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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								
Child Development Parent Fees		8673	919,282.00	919,282.00	104,283.84	919,282.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	987,092.00	987,092.00	145,351.56	987,092.00	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>1,906,374.00</b>	<b>1,906,374.00</b>	<b>249,635.40</b>	<b>1,906,374.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13,770,085.13</b>	<b>13,770,085.13</b>	<b>2,291,756.40</b>	<b>14,954,606.26</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,243,329.67	4,243,329.67	906,103.78	4,463,692.95	(220,363.28)	-5.2%
Certificated Pupil Support Salaries		1200	102,535.08	102,535.08	34,178.36	106,807.37	(4,272.29)	-4.2%
Certificated Supervisors' and Administrators' Salaries		1300	461,059.08	461,059.08	160,804.64	483,088.08	(22,029.00)	-4.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	7,140.00	(7,140.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,806,923.83</b>	<b>4,806,923.83</b>	<b>1,101,086.78</b>	<b>5,060,728.40</b>	<b>(253,804.57)</b>	<b>-5.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,265,053.97	1,265,053.97	236,141.17	1,250,610.52	14,443.45	1.1%
Classified Support Salaries		2200	611,095.18	611,095.18	120,785.71	824,129.55	(213,034.37)	-34.9%
Classified Supervisors' and Administrators' Salaries		2300	89,619.00	89,619.00	29,873.00	93,353.12	(3,734.12)	-4.2%
Clerical, Technical and Office Salaries		2400	654,707.12	654,707.12	209,660.52	668,026.37	(13,319.25)	-2.0%
Other Classified Salaries		2900	0.00	0.00	2,950.96	2,950.96	(2,950.96)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,620,475.27</b>	<b>2,620,475.27</b>	<b>599,411.36</b>	<b>2,839,070.52</b>	<b>(218,595.25)</b>	<b>-8.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,142,907.80	1,142,907.80	159,312.32	1,161,789.11	(18,881.31)	-1.7%
PERS		3201-3202	557,258.39	557,258.39	131,762.54	619,764.32	(62,505.93)	-11.2%
OASDI/Medicare/Alternative		3301-3302	306,488.24	306,488.24	66,471.02	329,986.55	(23,498.31)	-7.7%
Health and Welfare Benefits		3401-3402	2,566,583.18	2,566,583.18	615,302.61	2,691,668.33	(125,085.15)	-4.9%
Unemployment Insurance		3501-3502	3,795.01	3,795.01	843.54	4,028.88	(233.87)	-6.2%
Workers' Compensation		3601-3602	115,745.35	115,745.35	26,357.70	122,987.52	(7,242.17)	-6.3%
OPEB, Allocated		3701-3702	620,372.94	620,372.94	152,009.22	639,464.62	(19,091.68)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,047.60	2,047.60	567.84	11,876.93	(9,829.33)	-480.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,315,198.51</b>	<b>5,315,198.51</b>	<b>1,152,626.79</b>	<b>5,581,566.26</b>	<b>(266,367.75)</b>	<b>-5.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	777,967.60	777,967.60	5,113.03	1,341,543.27	(563,575.67)	-72.4%
Noncapitalized Equipment		4400	5,545.00	5,545.00	15,463.37	101,034.07	(95,489.07)	-1722.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>783,512.60</b>	<b>783,512.60</b>	<b>20,576.40</b>	<b>1,442,577.34</b>	<b>(659,064.74)</b>	<b>-84.1%</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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	1,598.00	15,533.24	(5,533.24)	-55.3%
Dues and Memberships		5300	400.00	400.00	0.00	600.00	(200.00)	-50.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,600.00	12,600.00	0.00	12,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,600.00	14,600.00	0.00	27,932.00	(13,332.00)	-91.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	108,686.00	108,686.00	1,307.40	134,291.00	(25,605.00)	-23.6%
Professional/Consulting Services and Operating Expenditures		5800	58,442.00	58,442.00	22,756.22	133,619.00	(75,177.00)	-128.6%
Communications		5900	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>207,028.00</b>	<b>207,028.00</b>	<b>25,661.62</b>	<b>326,875.24</b>	<b>(119,847.24)</b>	<b>-57.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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 (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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 - Interfund		7350	475,739.22	475,739.22	104,849.21	252,919.73	222,819.49	46.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>475,739.22</b>	<b>475,739.22</b>	<b>104,849.21</b>	<b>252,919.73</b>	<b>222,819.49</b>	<b>46.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,208,877.43</b>	<b>14,208,877.43</b>	<b>3,004,212.16</b>	<b>15,503,737.49</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	549,131.23	549,131.23	0.00	549,131.23	0.00	0.0%
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>			549,131.23	549,131.23	0.00	549,131.23	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			549,131.23	549,131.23	0.00	549,131.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,000,000.00	25,000,000.00	1,237,530.54	25,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,561,218.00	1,561,218.00	0.00	1,561,218.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,120,000.00	3,120,000.00	355,492.73	3,120,000.00	0.00	0.0%
5) TOTAL, REVENUES			29,681,218.00	29,681,218.00	1,593,023.27	29,681,218.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,143,153.65	8,143,153.65	1,835,138.66	8,134,058.65	9,095.00	0.1%
3) Employee Benefits		3000-3999	6,023,955.38	6,023,955.38	1,214,561.57	6,028,550.38	(4,595.00)	-0.1%
4) Books and Supplies		4000-4999	11,108,242.97	11,108,242.97	3,070,775.88	10,986,051.39	122,191.58	1.1%
5) Services and Other Operating Expenditures		5000-5999	310,700.00	310,700.00	150,347.80	400,956.95	(90,256.95)	-29.0%
6) Capital Outlay		6000-6999	3,500,000.00	3,500,000.00	343,997.37	3,536,434.63	(36,434.63)	-1.0%
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	595,166.00	595,166.00	0.00	595,166.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,681,218.00	29,681,218.00	6,614,821.28	29,681,218.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(5,021,798.01)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	39,818.27	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	39,818.27	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(4,981,979.74)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	12,807,058.35	12,807,058.35		12,807,058.35	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)								
			12,807,058.35	12,807,058.35		12,807,058.35		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			12,807,058.35	12,807,058.35		12,807,058.35		
2) Ending Balance, June 30 (E + F1e)								
			12,807,058.35	12,807,058.35		12,807,058.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	12,584,236.09	12,584,236.09		12,584,236.09		
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	222,822.26	222,822.26		222,822.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	25,000,000.00	25,000,000.00	1,237,530.54	25,000,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>1,237,530.54</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,555,000.00	1,555,000.00	0.00	1,555,000.00	0.00	0.0%
All Other State Revenue		8590	6,218.00	6,218.00	0.00	6,218.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,561,218.00</b>	<b>1,561,218.00</b>	<b>0.00</b>	<b>1,561,218.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	6,708.65	1,000,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	0.00	120,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200,000.00	200,000.00	348,784.08	200,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,120,000.00</b>	<b>3,120,000.00</b>	<b>355,492.73</b>	<b>3,120,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>29,681,218.00</b>	<b>29,681,218.00</b>	<b>1,593,023.27</b>	<b>29,681,218.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	6,908,500.45	6,908,500.45	1,515,002.02	6,899,405.45	9,095.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	856,839.89	856,839.89	219,707.97	856,839.89	0.00	0.0%
Clerical, Technical and Office Salaries		2400	377,813.31	377,813.31	100,428.67	377,813.31	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,143,153.65</b>	<b>8,143,153.65</b>	<b>1,835,138.66</b>	<b>8,134,058.65</b>	<b>9,095.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,954.89	21,954.89	5,245.64	21,955.89	(1.00)	0.0%
PERS		3201-3202	1,231,597.67	1,231,597.67	276,470.29	1,238,514.67	(6,917.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	568,706.54	568,706.54	126,741.49	571,254.54	(2,548.00)	-0.4%
Health and Welfare Benefits		3401-3402	3,271,778.41	3,271,778.41	615,993.97	3,263,749.41	8,029.00	0.2%
Unemployment Insurance		3501-3502	4,024.64	4,024.64	903.87	4,104.64	(80.00)	-2.0%
Workers' Compensation		3601-3602	126,231.75	126,231.75	28,444.09	126,130.75	101.00	0.1%
OPEB, Allocated		3701-3702	786,267.88	786,267.88	160,042.44	789,446.88	(3,179.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,393.60	13,393.60	719.78	13,393.60	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,023,955.38</b>	<b>6,023,955.38</b>	<b>1,214,561.57</b>	<b>6,028,550.38</b>	<b>(4,595.00)</b>	<b>-0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,112,000.00	1,112,000.00	171,239.00	648,789.37	463,210.63	41.7%
Noncapitalized Equipment		4400	120,000.00	120,000.00	5,530.89	205,000.00	(85,000.00)	-70.8%
Food		4700	9,876,242.97	9,876,242.97	2,894,005.99	10,132,262.02	(256,019.05)	-2.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,108,242.97</b>	<b>11,108,242.97</b>	<b>3,070,775.88</b>	<b>10,986,051.39</b>	<b>122,191.58</b>	<b>1.1%</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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Travel and Conferences		5200	15,700.00	15,700.00	0.00	15,706.00	(6.00)	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	38,426.49	39,347.00	(39,347.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,000.00	63,000.00	47,673.01	125,500.00	(62,500.00)	-99.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,000.00	14,000.00	986.40	12,115.95	1,884.05	13.5%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	63,181.40	190,207.00	9,793.00	4.9%
Communications		5900	3,000.00	3,000.00	80.50	3,081.00	(81.00)	-2.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>310,700.00</b>	<b>310,700.00</b>	<b>150,347.80</b>	<b>400,956.95</b>	<b>(90,256.95)</b>	<b>-29.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	3,400,000.00	3,400,000.00	343,997.37	3,400,000.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	136,434.63	(36,434.63)	-36.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>343,997.37</b>	<b>3,536,434.63</b>	<b>(36,434.63)</b>	<b>-1.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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 - Interfund		7350	595,166.00	595,166.00	0.00	595,166.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>595,166.00</b>	<b>595,166.00</b>	<b>0.00</b>	<b>595,166.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,681,218.00</b>	<b>29,681,218.00</b>	<b>6,614,821.28</b>	<b>29,681,218.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	39,818.27	0.00	0.00	0.0%
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>39,818.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>39,818.27</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,611,910.68
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	4,364,090.06
5330	Child Nutrition: Summer Food Service Program Operations	3,608,218.04
9010	Other Restricted Local	17.31
Total, Restricted Balance		<u>12,584,236.09</u>

## CAPITAL PROJECTS FUNDS

### **Capital Projects Funds Definition**

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building Fund, Capital Facilities Funds and Capital Project Fund for Blended Components Units.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,082,009.75	3,082,009.75	(14,181.54)	3,082,009.75	0.00	0.0%
5) TOTAL, REVENUES			3,082,009.75	3,082,009.75	(14,181.54)	3,082,009.75		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	665,640.41	665,640.41	147,844.99	657,536.62	8,103.79	1.2%
3) Employee Benefits		3000-3999	364,911.94	364,911.94	79,802.94	373,816.32	(8,904.38)	-2.4%
4) Books and Supplies		4000-4999	0.00	0.00	(4,595,139.50)	921,713.19	(921,713.19)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	152,154.92	512,706.42	(512,706.42)	New
6) Capital Outlay		6000-6999	27,907,620.73	27,907,620.73	9,902,206.47	48,505,398.24	(20,597,777.51)	-73.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,938,173.08	28,938,173.08	5,686,869.82	50,971,170.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,856,163.33)	(25,856,163.33)	(5,701,051.36)	(47,889,161.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(25,856,163.33)	(25,856,163.33)	(5,701,051.36)	(47,889,161.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,467,592.82	62,467,592.82		62,467,592.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,467,592.82	62,467,592.82		62,467,592.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,467,592.82	62,467,592.82		62,467,592.82		
2) Ending Balance, June 30 (E + F1e)			36,611,429.49	36,611,429.49		14,578,431.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	36,615,488.22	36,615,488.22		14,582,490.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(4,058.73)	(4,058.73)		(4,058.73)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,171,303.92	1,171,303.92	0.00	1,171,303.92	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,910,705.83	1,910,705.83	(14,181.54)	1,910,705.83	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>			3,082,009.75	3,082,009.75	(14,181.54)	3,082,009.75	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,082,009.75	3,082,009.75	(14,181.54)	3,082,009.75		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	388,928.03	388,928.03	50,623.56	373,298.07	15,629.96	4.0%
Clerical, Technical and Office Salaries		2400	276,712.38	276,712.38	97,221.43	284,238.55	(7,526.17)	-2.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>665,640.41</b>	<b>665,640.41</b>	<b>147,844.99</b>	<b>657,536.62</b>	<b>8,103.79</b>	<b>1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	137,546.25	137,546.25	27,671.63	138,289.47	(743.22)	-0.5%
OASDI/Medicare/Alternative		3301-3302	49,316.07	49,316.07	11,073.09	49,986.82	(670.75)	-1.4%
Health and Welfare Benefits		3401-3402	132,633.72	132,633.72	30,742.45	139,999.91	(7,366.19)	-5.6%
Unemployment Insurance		3501-3502	328.62	328.62	72.34	335.56	(6.94)	-2.1%
Workers' Compensation		3601-3602	10,317.37	10,317.37	2,291.61	10,434.60	(117.23)	-1.1%
OPEB, Allocated		3701-3702	34,445.00	34,445.00	7,854.00	34,445.00	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	324.91	324.91	97.82	324.96	(0.05)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>364,911.94</b>	<b>364,911.94</b>	<b>79,802.94</b>	<b>373,816.32</b>	<b>(8,904.38)</b>	<b>-2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	(4,616,357.97)	285,464.26	(285,464.26)	New
Noncapitalized Equipment		4400	0.00	0.00	21,218.47	636,248.93	(636,248.93)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>(4,595,139.50)</b>	<b>921,713.19</b>	<b>(921,713.19)</b>	<b>New</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	0.00	0.00	0.00	600.00	(600.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	152,154.92	512,106.42	(512,106.42)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>152,154.92</b>	<b>512,706.42</b>	<b>(512,706.42)</b>	<b>New</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	3,036,861.63	4,291,828.14	(4,291,828.14)	New
Buildings and Improvements of Buildings		6200	27,907,620.73	27,907,620.73	6,863,597.13	44,140,339.11	(16,232,718.38)	-58.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	1,747.71	73,230.99	(73,230.99)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>27,907,620.73</b>	<b>27,907,620.73</b>	<b>9,902,206.47</b>	<b>48,505,398.24</b>	<b>(20,597,777.51)</b>	<b>-73.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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>TOTAL, EXPENDITURES</b>			<b>28,938,173.08</b>	<b>28,938,173.08</b>	<b>5,686,869.82</b>	<b>50,971,170.79</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	14,582,490.51
Total, Restricted Balance		<u>14,582,490.51</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,114,650.67	6,114,650.67	2,202,600.81	6,114,650.67	0.00	0.0%
5) TOTAL, REVENUES			6,114,650.67	6,114,650.67	2,202,600.81	6,114,650.67		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	(41.56)	59,188.75	(19,188.75)	-48.0%
6) Capital Outlay		6000-6999	7,000,000.00	7,000,000.00	1,800.00	6,980,811.25	19,188.75	0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,695,000.00	2,695,000.00	0.00	2,695,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,735,000.00	9,735,000.00	1,758.44	9,735,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,620,349.33)	(3,620,349.33)	2,200,842.37	(3,620,349.33)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,620,349.33)	(3,620,349.33)	2,200,842.37	(3,620,349.33)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,196,507.06	20,196,507.06		20,196,507.06	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)			20,196,507.06	20,196,507.06		20,196,507.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,196,507.06	20,196,507.06		20,196,507.06		
2) Ending Balance, June 30 (E + F1e)			16,576,157.73	16,576,157.73		16,576,157.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	16,576,157.73	16,576,157.73		16,576,157.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<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 LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,514,338.66	1,514,338.66	0.00	1,514,338.66	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	159,851.00	159,851.00	0.00	159,851.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	4,440,461.01	4,440,461.01	2,202,600.81	4,440,461.01	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,114,650.67</b>	<b>6,114,650.67</b>	<b>2,202,600.81</b>	<b>6,114,650.67</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,114,650.67</b>	<b>6,114,650.67</b>	<b>2,202,600.81</b>	<b>6,114,650.67</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	(41.56)	59,188.75	(19,188.75)	-48.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	40,000.00	(41.56)	59,188.75	(19,188.75)	-48.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,000,000.00	7,000,000.00	1,800.00	6,980,811.25	19,188.75	0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>1,800.00</b>	<b>6,980,811.25</b>	<b>19,188.75</b>	<b>0.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,695,000.00	2,695,000.00	0.00	2,695,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,695,000.00</b>	<b>2,695,000.00</b>	<b>0.00</b>	<b>2,695,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>9,735,000.00</b>	<b>9,735,000.00</b>	<b>1,758.44</b>	<b>9,735,000.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	16,576,157.73
Total, Restricted Balance		<u>16,576,157.73</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,823,598.00	1,823,598.00	0.00	1,823,598.00	0.00	0.0%
5) TOTAL, REVENUES			1,823,598.00	1,823,598.00	0.00	1,823,598.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,500.00	15,500.00	7,961.48	15,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,770,334.00	2,770,334.00	1,385,167.00	2,770,334.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,785,834.00	2,785,834.00	1,393,128.48	2,785,834.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(962,236.00)	(962,236.00)	(1,393,128.48)	(962,236.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(962,236.00)	(962,236.00)	(1,393,128.48)	(962,236.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,020,745.62	2,020,745.62		2,020,745.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,020,745.62	2,020,745.62		2,020,745.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,020,745.62	2,020,745.62		2,020,745.62		
2) Ending Balance, June 30 (E + F1e)			1,058,509.62	1,058,509.62		1,058,509.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,058,509.62	1,058,509.62		1,058,509.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	1,813,798.00	1,813,798.00	0.00	1,813,798.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,800.00	9,800.00	0.00	9,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,823,598.00	1,823,598.00	0.00	1,823,598.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,823,598.00	1,823,598.00	0.00	1,823,598.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,500.00	15,500.00	7,961.48	15,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			15,500.00	15,500.00	7,961.48	15,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,770,334.00	2,770,334.00	1,385,167.00	2,770,334.00	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>			2,770,334.00	2,770,334.00	1,385,167.00	2,770,334.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			2,785,834.00	2,785,834.00	1,393,128.48	2,785,834.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	1,058,509.62
Total, Restricted Balance		<u>1,058,509.62</u>

## **DEBT SERVICE FUNDS**

### **Debt Service Funds Definition**

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption Fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
5) TOTAL, REVENUES			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	48,556,901.00	48,556,901.00	0.00	48,556,901.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,556,901.00	48,556,901.00	0.00	48,556,901.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,809,576.00)	(3,809,576.00)	0.00	(3,809,576.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,809,576.00)	(3,809,576.00)	0.00	(3,809,576.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,948,534.35	31,948,534.35		31,948,534.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,948,534.35	31,948,534.35		31,948,534.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,948,534.35	31,948,534.35		31,948,534.35		
2) Ending Balance, June 30 (E + F1e)			28,138,958.35	28,138,958.35		28,138,958.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,138,958.35	28,138,958.35		28,138,958.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	329,115.00	329,115.00	0.00	329,115.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	885.00	885.00	0.00	885.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	34,074,893.00	34,074,893.00	0.00	34,074,893.00	0.00	0.0%
Unsecured Roll		8612	1,439,814.00	1,439,814.00	0.00	1,439,814.00	0.00	0.0%
Prior Years' Taxes		8613	2,677,807.00	2,677,807.00	0.00	2,677,807.00	0.00	0.0%
Supplemental Taxes		8614	1,281,072.00	1,281,072.00	0.00	1,281,072.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	5,569.00	5,569.00	0.00	5,569.00	0.00	0.0%
Interest		8660	1,247,083.00	1,247,083.00	0.00	1,247,083.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,691,087.00	3,691,087.00	0.00	3,691,087.00	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>			44,417,325.00	44,417,325.00	0.00	44,417,325.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			44,747,325.00	44,747,325.00	0.00	44,747,325.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	19,432,524.00	19,432,524.00	0.00	19,432,524.00	0.00	0.0%
Other Debt Service - Principal		7439	29,124,377.00	29,124,377.00	0.00	29,124,377.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			48,556,901.00	48,556,901.00	0.00	48,556,901.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			48,556,901.00	48,556,901.00	0.00	48,556,901.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## PROPRIETARY FUNDS

### **Proprietary Funds Definition**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,126,576.00	15,126,576.00	711,215.04	15,126,576.00	0.00	0.0%
5) TOTAL, REVENUES			15,126,576.00	15,126,576.00	711,215.04	15,126,576.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	347,422.44	347,422.44	119,218.29	354,237.44	(6,815.00)	-2.0%
3) Employee Benefits		3000-3999	271,479.62	271,479.62	72,679.83	266,515.62	4,964.00	1.8%
4) Books and Supplies		4000-4999	54,060.19	54,060.19	0.00	52,209.19	1,851.00	3.4%
5) Services and Other Operating Expenses		5000-5999	14,453,613.75	14,453,613.75	2,938,823.20	14,453,613.75	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,126,576.00	15,126,576.00	3,130,721.32	15,126,576.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(2,419,506.28)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(2,419,506.28)	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,935,257.21	12,935,257.21		12,935,257.21	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)			12,935,257.21	12,935,257.21		12,935,257.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,935,257.21	12,935,257.21		12,935,257.21		
2) Ending Net Position, June 30 (E + F1e)			12,935,257.21	12,935,257.21		12,935,257.21		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	12,935,257.21	12,935,257.21		12,935,257.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,081,576.00	15,081,576.00	711,215.04	15,081,576.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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>			15,126,576.00	15,126,576.00	711,215.04	15,126,576.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			15,126,576.00	15,126,576.00	711,215.04	15,126,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,298.28	88,298.28	29,432.76	88,298.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	259,124.16	259,124.16	89,785.53	265,939.16	(6,815.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>347,422.44</b>	<b>347,422.44</b>	<b>119,218.29</b>	<b>354,237.44</b>	<b>(6,815.00)</b>	<b>-2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	71,344.20	71,344.20	23,709.96	71,469.20	(125.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	25,420.37	25,420.37	7,722.55	24,862.37	558.00	2.2%
Health and Welfare Benefits		3401-3402	141,358.44	141,358.44	30,311.84	136,971.44	4,387.00	3.1%
Unemployment Insurance		3501-3502	166.02	166.02	49.67	171.02	(5.00)	-3.0%
Workers' Compensation		3601-3602	5,385.03	5,385.03	1,617.29	5,236.03	149.00	2.8%
OPEB, Allocated		3701-3702	27,468.00	27,468.00	9,156.00	27,468.00	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	337.56	337.56	112.52	337.56	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>271,479.62</b>	<b>271,479.62</b>	<b>72,679.83</b>	<b>266,515.62</b>	<b>4,964.00</b>	<b>1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,786.19	49,786.19	0.00	47,935.19	1,851.00	3.7%
Noncapitalized Equipment		4400	4,274.00	4,274.00	0.00	4,274.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>54,060.19</b>	<b>54,060.19</b>	<b>0.00</b>	<b>52,209.19</b>	<b>1,851.00</b>	<b>3.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,436,613.75	14,436,613.75	2,938,823.20	14,436,613.75	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>14,453,613.75</b>	<b>14,453,613.75</b>	<b>2,938,823.20</b>	<b>14,453,613.75</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 Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			15,126,576.00	15,126,576.00	3,130,721.32	15,126,576.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	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)	38,219.84	38,219.84	38,208.06	38,208.06	(11.78)	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>	38,219.84	38,219.84	38,208.06	38,208.06	(11.78)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	75.40	75.40	75.40	75.40	0.00	0%
b. Special Education-Special Day Class	25.54	25.54	25.54	25.54	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.98	1.98	1.98	1.98	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>	102.92	102.92	102.92	102.92	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	38,322.76	38,322.76	38,310.98	38,310.98	(11.78)	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 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 (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>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>	1,662.47	1,662.47	1,662.47	1,662.47	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>	1,662.47	1,662.47	1,662.47	1,662.47	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,662.47	1,662.47	1,662.47	1,662.47	0.00	0%



2020-21 FEBRUARY- JUNE DEFERRALS STATE AID & SE	Object	2020-21 Beginning Balance	July 2020 Actual	August 2020 Actual	September 2020 Actual	October 2020 Actual	November 2020 Projected	December 2020 Projected	January 2021 Projected	February 2021 Projected
A. BEGINNING CASH	9110	\$ 45,898,425.55	\$ 45,898,426	\$ 80,529,347	\$ 87,234,316	\$ 123,533,479.39	\$ 113,566,718	\$ 87,663,803	\$ 75,074,550	\$ 116,489,665
<b>B. RECEIPTS</b>										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 12,187,658	\$ 12,187,658	\$ 40,599,014	\$ 21,937,784.00	\$ 21,937,784	\$ 40,599,014	\$ 21,937,784	\$ 9,252,440
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ 1,105,339	\$ -	\$ 64,109,687	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ 1,007	\$ (2,379,569)	\$ (989,030.00)	\$ (1,458,456)	\$ -	\$ (550,695)	\$ -
Federal Revenues	8100-8299		\$ 1,554,677	\$ 8,899	\$ 143,511	\$ 1,179,449.15	\$ 214,345	\$ 5,195,427	\$ 2,160,847	\$ 116,688
Other State Revenues	8300-8599		\$ 3,717,932	\$ 2,277,475	\$ 3,780,006	\$ 2,422,616.00	\$ 9,714,726	\$ 4,088,645	\$ 2,423,456	\$ 1,129,594
Other Local Revenues	8600-8799		\$ 1,722,065	\$ (251,920)	\$ 284,869	\$ 173,788.77	\$ 448,524	\$ 65,706	\$ 722,234	\$ 418,024
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,523	\$ -
<i>ESSER (3210)</i>	8100-8599		\$ -	\$ 3,942,628	\$ -	\$ -	\$ -	\$ 3,942,628	\$ -	\$ -
<i>GEER (3215)</i>	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>LLM - CR (3220)</i>	8100-8599		\$ -	\$ -	\$ 34,085,392	\$ -	\$ -	\$ -	\$ -	\$ -
<i>LLM - GF (7420)</i>	8100-8599		\$ -	\$ -	\$ 3,497,424	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			\$ 19,182,332	\$ 18,165,747	\$ 80,010,647	\$ 24,724,607.92	\$ 31,962,263	\$ 53,891,419	\$ 92,368,837	\$ 10,916,746
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		\$ 1,543,540	\$ 3,291,640	\$ 19,498,351	\$ 20,265,797.30	\$ 21,843,057	\$ 20,742,752	\$ 20,637,936	\$ 21,085,988
Classified Salaries	2000-2999		\$ 2,608,717	\$ 3,513,065	\$ 5,042,180	\$ 5,050,576.38	\$ 5,242,693	\$ 5,321,938	\$ 5,231,113	\$ 5,105,013
Employee Benefits	3000-3999		\$ 2,448,710	\$ 3,516,598	\$ 14,478,985	\$ 14,532,847.48	\$ 15,004,121	\$ 15,236,158	\$ 14,798,531	\$ 15,573,584
Books and Supplies	4000-4999		\$ 158,266	\$ 376,057	\$ 3,803,342	\$ 2,257,658.72	\$ 2,897,348	\$ 1,894,791	\$ 2,097,910	\$ 2,059,580
Services	5000-5999		\$ 606,731	\$ 1,581,195	\$ 2,611,565	\$ 4,163,203.92	\$ 6,121,764	\$ 7,435,736	\$ 5,645,357	\$ 7,150,482
Capital Outlay	6000-6599		\$ 17,295	\$ 5,300	\$ 20,877	\$ 150,227.68	\$ 40,517	\$ 100,253	\$ 127,534	\$ 102,003
Other Outgo	7000-7499		\$ 57,746	\$ 57,649	\$ 88,579	\$ 22,894.42	\$ (53)	\$ 2,001	\$ (46,845)	\$ (97,877)
Interfund Transfers Out	7600-7629			\$ 39,818			\$ 2,208	\$ 126,094	\$ 206,297	\$ 120,210
<i>ESSER (3210)</i>	1000-7999		\$ 1,566	\$ 78,901	\$ (85,017)	\$ -	\$ 1,752,279	\$ 2,002,604	\$ 2,002,604	\$ 1,602,084
<i>GEER (3215)</i>	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>LLM - CR (3220)</i>	1000-7999		\$ 90,059	\$ 53,546	\$ 5,115,774	\$ 679,993.60	\$ 9,531,214	\$ 18,382,434	\$ -	\$ -
<i>LLM - GF (7420)</i>	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ 388,603	\$ 444,117	\$ 444,117	\$ 355,294
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ 7,532,629	\$ 12,513,770	\$ 50,574,637	\$ 47,123,199.50	\$ 62,823,751	\$ 71,688,881	\$ 51,144,556	\$ 53,056,361
<b>D. BALANCE SHEET ITEMS</b>			\$ -							
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	\$ 2,639,610.69	\$ 1,626,621	\$ 635,652	\$ (120)		\$ 12,727	\$ 73,952	\$ 6,296	\$ 10,220
Accounts Receivable	9200-9299	\$ 88,887,464.08	\$ 56,809,365	\$ 1,340,652	\$ 6,962,910	\$ 12,519,997.51	\$ 4,959,604	\$ 5,133,683	\$ 184,278	\$ 67,149
Due From Other Funds	9310	\$ 2,814,636.76	\$ 2,813,140	\$ 1,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 104,536.53		\$ 55	\$ 135	\$ 14.18	\$ 1,940	\$ 573	\$ 261	\$ 9,509
Prepaid Expenditures	9330			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 94,446,248.06	\$ 61,249,126	\$ 1,977,856	\$ 6,962,924	\$ 12,520,011.69	\$ 4,974,271	\$ 5,208,208	\$ 190,834	\$ 86,879
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	\$ (40,063,483.93)	\$ (31,035,329)	\$ (924,863)	\$ (99,771)	\$ (88,181.44)	\$ (15,698)	\$ -	\$ -	\$ (1,373,848)
Due To Other Funds	9610	\$ (1,635,178.11)	\$ (1,635,178)							
Current Loans	9640									
Unearned Revenues	9650	\$ (5,597,400.76)	\$ (5,597,401)							
<b>SUBTOTAL LIABILITIES</b>		\$ (47,296,062.80)	\$ (38,267,908)	\$ (924,863)	\$ (99,771)	\$ (88,181.44)	\$ (15,698)	\$ -	\$ -	\$ (1,373,848)
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ 47,150,185.26	\$ 22,981,219	\$ 1,052,993	\$ 6,863,154	\$ 12,431,830.25	\$ 4,958,573	\$ 5,208,208	\$ 190,834	\$ (1,286,969)
<b>E. NET INCREASE/DECREASE B - C + D</b>		\$ 47,150,185.26	\$ 34,630,921	\$ 6,704,970	\$ 36,299,163	\$ (9,966,761.33)	\$ (25,902,916)	\$ (12,589,253)	\$ 41,415,115	\$ (43,426,584)
<b>F. ENDING CASH (A + E)</b>		\$ 93,048,610.81	\$ 80,529,347	\$ 87,234,316	\$ 123,533,479	\$ 113,566,718.06	\$ 87,663,803	\$ 75,074,550	\$ 116,489,665	\$ 73,063,081
G. Ending Cash, Plus Cash Accruals and		\$ 93,048,610.81								
<b>DEFERRALS</b>			\$ -	\$ -			\$ -	\$ -	\$ -	\$ 11,704,117

2020-21 FEBRUARY- JUNE DEFERRALS STATE AID & SE	Object	March 2021 Projected	April 2021 Projected	May 2021 Projected	June 2021 Projected	Accrual Projected	Adjustments	Total Projected	Budget
A. BEGINNING CASH	9110	\$ 73,063,081	\$ 49,650,598	\$ 15,913,492	\$ (36,462,563)			\$ -	\$ -
<b>B. RECEIPTS</b>									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 21,927,863	\$ 3,543,488	\$ 3,543,488	\$ 18,568,945	\$ 78,547,313	\$ -	\$ 306,770,233	\$ 306,770,233
Property Taxes	8020-8079	\$ -	\$ 12,158,734	\$ -	\$ 33,160,183	\$ -	\$ -	\$ 110,533,943	\$ 110,533,943
Miscellaneous Funds	8080-8099	\$ (871,811)	\$ -	\$ (1,339,434)	\$ (699,680)	\$ (3,329,579)	\$ -	\$ (11,617,249)	\$ (11,617,249)
Federal Revenues	8100-8299	\$ 6,162,799	\$ 408,208	\$ 181,893	\$ 16,158,359	\$ 34,074,896		\$ 67,559,997	\$ 67,559,997
Other State Revenues	8300-8599	\$ 3,165,361	\$ 441,568	\$ 922,855	\$ 1,971,614	\$ 14,954,170	\$ 20,124,028	\$ 71,134,045	\$ 71,134,045
Other Local Revenues	8600-8799	\$ 684,803	\$ 870,216	\$ 1,075,852	\$ 1,184,601	\$ 2,673,085	\$ -	\$ 10,071,847	\$ 10,071,847
Interfund Transfers In	8910-8929	\$ 928,700	\$ -	\$ -	\$ 159,206	\$ -	\$ -	\$ 2,653,429	\$ 2,653,429
ESSER (3210)	8100-8599	\$ -	\$ 3,942,628	\$ -	\$ 3,942,627	\$ -		\$ 15,770,510	\$ 15,770,510
GEER (3215)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
LLM - CR (3220)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 34,085,392	\$ 34,085,392
LLM - GF (7420)	8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,497,424	\$ 3,497,424
<b>TOTAL RECEIPTS</b>		<b>\$ 31,997,714</b>	<b>\$ 21,364,840</b>	<b>\$ 4,384,653</b>	<b>\$ 74,445,854</b>	<b>\$ 126,919,884</b>	<b>\$ 20,124,028</b>	<b>\$ 610,459,571</b>	<b>\$ 610,459,571</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	\$ 21,686,008	\$ 20,821,765	\$ 20,747,039	\$ 21,652,092	\$ 4,632,733		\$ 218,448,698	\$ 218,448,698
Classified Salaries	2000-2999	\$ 5,314,737	\$ 5,319,113	\$ 5,620,155	\$ 5,493,386	\$ 1,312,457		\$ 60,175,144	\$ 60,175,144
Employee Benefits	3000-3999	\$ 15,867,753	\$ 15,872,532	\$ 14,899,791	\$ 15,276,637	\$ 1,999,745	\$ 20,124,028	\$ 179,630,020	\$ 179,630,020
Books and Supplies	4000-4999	\$ 1,962,528	\$ 2,135,429	\$ 3,444,940	\$ 6,894,448	\$ 14,111,630		\$ 44,093,929	\$ 44,093,929
Services	5000-5999	\$ 6,905,537	\$ 7,584,630	\$ 7,556,966	\$ 8,709,460	\$ 14,889,200		\$ 80,961,829	\$ 80,961,829
Capital Outlay	6000-6599	\$ 158,314	\$ 104,410	\$ 94,296	\$ 164,766	\$ 1,623,356		\$ 2,709,149	\$ 2,709,149
Other Outgo	7000-7499	\$ (4,501)	\$ (2,164)	\$ (6,092)	\$ (20,633)	\$ (229,259)		\$ (178,555)	\$ (178,555)
Interfund Transfers Out	7600-7629	\$ 269,453	\$ 43,621	\$ 97,038	\$ 830,321	\$ 246,803		\$ 1,981,864	\$ 1,981,864
ESSER (3210)	1000-7999	\$ 1,602,084	\$ 1,602,084	\$ 2,603,386	\$ 2,603,386	\$ -	\$ -	\$ 15,765,960	\$ 15,765,960
GEER (3215)	1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
LLM - CR (3220)	1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 33,853,021	\$ 33,853,021
LLM - GF (7420)	1000-7999	\$ 355,294	\$ 355,294	\$ 577,352	\$ 577,352	\$ -		\$ 3,497,424	\$ 3,497,424
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 54,117,207</b>	<b>\$ 53,836,713</b>	<b>\$ 55,634,872</b>	<b>\$ 62,181,214</b>	<b>\$ 38,586,664</b>	<b>\$ 20,124,028</b>	<b>\$ 640,938,483</b>	<b>\$ 640,938,483</b>
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	\$ 5,200	\$ 5,466	\$ 21,238	\$ 13,800	\$ 228,558		\$ 2,639,611	
Accounts Receivable	9200-9299	\$ 67,149	\$ 80,579	\$ 211,635	\$ 550,462	\$ 0		\$ 88,887,464	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,814,637	
Stores	9320	\$ 8,509	\$ 22,570	\$ 15,138	\$ -	\$ 45,832		\$ 104,537	
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>		<b>\$ 80,859</b>	<b>\$ 108,615</b>	<b>\$ 248,011</b>	<b>\$ 564,262</b>	<b>\$ 274,390</b>	<b>\$ -</b>	<b>\$ 94,446,248</b>	<b>\$ -</b>
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	\$ (1,373,848)	\$ (1,373,848)	\$ (1,373,848)	\$ (1,373,848)	\$ (1,030,402)		\$ (40,063,484)	
Due To Other Funds	9610					\$ -		\$ (1,635,178)	
Current Loans	9640					\$ -		\$ -	
Unearned Revenues	9650					\$ 0		\$ (5,597,401)	
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (1,373,848)</b>	<b>\$ (1,373,848)</b>	<b>\$ (1,373,848)</b>	<b>\$ (1,373,848)</b>	<b>\$ (1,030,402)</b>	<b>\$ -</b>	<b>\$ (47,296,063)</b>	<b>\$ -</b>
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ (1,292,989)</b>	<b>\$ (1,265,233)</b>	<b>\$ (1,125,837)</b>	<b>\$ (809,586)</b>	<b>\$ (756,011)</b>	<b>\$ -</b>	<b>\$ 47,150,185</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>\$ (23,412,482)</b>	<b>\$ (33,737,106)</b>	<b>\$ (52,376,056)</b>	<b>\$ 11,455,053</b>	<b>\$ 87,577,209</b>	<b>\$ -</b>	<b>\$ 16,671,273</b>	<b>\$ (30,478,912)</b>
<b>F. ENDING CASH (A + E)</b>		<b>\$ 49,650,598</b>	<b>\$ 15,913,492</b>	<b>\$ (36,462,563)</b>	<b>\$ (25,007,510)</b>				
G. Ending Cash, Plus Cash Accruals and								\$ 62,569,699	
<b>DEFERRALS</b>		<b>\$ 29,812,374</b>	<b>\$ 47,920,631</b>	<b>\$ 66,028,888</b>	<b>\$ 88,112,129</b>				

Cashflow Worksheet - Budget Year (2)

2021-22 FEBRUARY - JUNE DEFERRALS STATE AID & SE	Object	Beginning Balance	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022
A. BEGINNING CASH	9110		\$ (25,007,510)	\$ (17,902,511)	\$ (14,495,774)	\$ 10,753,781	\$ 6,577,753	\$ 1,744,066	\$ 5,671,191	\$ 52,059,325
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 11,624,723	\$ 11,624,723	\$ 39,493,446	\$ 20,924,501	\$ 20,924,501	\$ 39,493,446	\$ 20,924,501	\$ 13,157,717
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,848	\$ 63,012,282	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,279,405)	\$ (1,340,826)	\$ -	\$ (2,145,322)	\$ -
Federal Revenues	8100-8299		\$ 4,278	\$ 99,677	\$ 10,460	\$ 119,705	\$ 2,169,275	\$ 4,194,378	\$ 1,575,804	\$ 277,943
Other State Revenues	8300-8599		\$ 2,127,165	\$ 1,601,473	\$ 2,826,301	\$ 2,911,991	\$ 4,976,178	\$ 2,409,529	\$ 9,590,807	\$ 1,135,390
Other Local Revenues	8600-8799		\$ 2,314,179	\$ 315,644	\$ 898,115	\$ 607,603	\$ 129,602	\$ 572,580	\$ 1,361,044	\$ 286,861
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Expenses (3210)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)	8100-8599		\$ -	\$ -	\$ 713,938	\$ -	\$ -	\$ 713,938	\$ -	\$ -
LLM - CR (3220)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)	8100-8599		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			<b>\$ 16,070,345</b>	<b>\$ 13,641,516</b>	<b>\$ 43,942,259</b>	<b>\$ 22,284,394</b>	<b>\$ 26,858,730</b>	<b>\$ 48,765,718</b>	<b>\$ 94,319,116</b>	<b>\$ 14,857,911</b>
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		\$ 1,864,472	\$ 4,309,329	\$ 19,497,998	\$ 20,269,147	\$ 21,886,150	\$ 20,506,258	\$ 20,402,637	\$ 20,845,581
Classified Salaries	2000-2999		\$ 2,624,782	\$ 3,929,231	\$ 5,049,648	\$ 5,241,870	\$ 5,413,504	\$ 5,320,525	\$ 5,229,724	\$ 5,103,657
Employee Benefits	3000-3999		\$ 2,663,771	\$ 4,036,322	\$ 15,396,823	\$ 15,399,698	\$ 15,618,626	\$ 16,008,107	\$ 15,548,307	\$ 16,362,628
Books and Supplies	4000-4999		\$ 134,212	\$ 2,074,353	\$ 1,159,864	\$ 876,962	\$ 903,801	\$ 642,349	\$ 737,182	\$ 719,286
Services	5000-5999		\$ 759,495	\$ 2,854,709	\$ 4,372,027	\$ 7,845,598	\$ 5,907,927	\$ 7,153,039	\$ 5,430,728	\$ 6,878,630
Capital Outlay	6000-6599		\$ 31,729	\$ 598,762	\$ 323,343	\$ 396,095	\$ 216,266	\$ 95,688	\$ 121,726	\$ 97,358
Other Outgo	7000-7499		\$ (2,861)	\$ 79,815	\$ 5,017	\$ (24,749)	\$ 23	\$ (1,846)	\$ 43,213	\$ 90,287
Interfund Transfers Out	7600-7629		\$ 46,702	\$ 43,987	\$ 6,242	\$ 55,970	\$ 2,208	\$ 126,094	\$ 206,297	\$ 120,210
ESSER Expenses (3210)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEER (3215)	1000-7999		\$ 190,383	\$ 242,306	\$ 242,306	\$ 242,306	\$ 242,306	\$ 242,306	\$ 242,306	\$ 242,306
LLM - CR (3220)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LLM - GF (7420)	1000-7999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 8,312,685</b>	<b>\$ 18,168,814</b>	<b>\$ 46,053,268</b>	<b>\$ 50,302,898</b>	<b>\$ 50,190,810</b>	<b>\$ 50,092,519</b>	<b>\$ 47,962,121</b>	<b>\$ 50,459,944</b>
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	\$ 228,558.08	\$ 697	\$ 146	\$ 213	\$ 160	\$ 227	\$ 224	\$ 191	\$ 311
Accounts Receivable	9200-9299	\$ 126,919,884.34	\$ 22,332,825	\$ 19,327,254	\$ 27,722,448	\$ 23,841,918	\$ 18,500,157	\$ 5,285,088	\$ 47,139	\$ -
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 45,832.30	\$ 17,707	\$ 675	\$ 2,795	\$ (1,110)	\$ 855	\$ 253	\$ 115	\$ 4,188
Prepaid Expenditures	9330		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		<b>\$ 127,194,274.72</b>	<b>\$ 22,351,230</b>	<b>\$ 19,328,075</b>	<b>\$ 27,725,456</b>	<b>\$ 23,840,968</b>	<b>\$ 18,501,238</b>	<b>\$ 5,285,565</b>	<b>\$ 47,445</b>	<b>\$ 4,499</b>
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	\$ (39,617,065.83)	\$ (23,003,891)	\$ (11,394,041)	\$ (364,892)	\$ 1,508	\$ (2,845)	\$ (31,638)	\$ (16,306)	\$ (1,463,574)
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (39,617,065.83)</b>	<b>\$ (23,003,891)</b>	<b>\$ (11,394,041)</b>	<b>\$ (364,892)</b>	<b>\$ 1,508</b>	<b>\$ (2,845)</b>	<b>\$ (31,638)</b>	<b>\$ (16,306)</b>	<b>\$ (1,463,574)</b>
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ 87,577,208.89</b>	<b>\$ (652,661)</b>	<b>\$ 7,934,034</b>	<b>\$ 27,360,563</b>	<b>\$ 23,842,476</b>	<b>\$ 18,498,393</b>	<b>\$ 5,253,927</b>	<b>\$ 31,139</b>	<b>\$ (1,459,075)</b>
E. NET INCREASE/DECREASE B - C + D			\$ 7,104,999	\$ 3,406,737	\$ 25,249,555	\$ (4,176,028)	\$ (4,833,687)	\$ 3,927,125	\$ 46,388,134	\$ (37,061,108)
F. ENDING CASH (A + E)			\$ (17,902,511)	\$ (14,495,774)	\$ 10,753,781	\$ 6,577,753	\$ 1,744,066	\$ 5,671,191	\$ 52,059,325	\$ 14,998,217
G. Ending Cash, Plus Cash Accruals and		\$ 62,569,698.93								
<b>DEFERRALS</b>			<b>\$ 66,028,888</b>	<b>\$ 47,920,631</b>	<b>\$ 29,812,374</b>	<b>\$ 11,704,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,114,476</b>

Cashflow Worksheet - Budget Year (2)

2021-22 FEBRUARY - JUNE DEFERRALS STATE AID & SE		Object	March 2022	April 2022	May 2022	June 2022	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH		9110	\$ 14,998,217	\$ (30,261,274)	\$ (63,816,283)	\$ (85,532,067)				
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment		8010-8019	\$ (3,122,784)	\$ 5,039,126	\$ 5,039,126	\$ 9,716,948	\$ 111,700,622	\$ -	\$ 306,540,595	\$ 306,540,595
Property Taxes		8020-8079	\$ -	\$ 12,160,265	\$ 25,426,008	\$ 7,738,350	\$ 829,109	\$ -	\$ 110,547,863	\$ 110,547,863
Miscellaneous Funds		8080-8099	\$ (742,449)	\$ -	\$ (1,340,826)	\$ (2,039,267)	\$ (1,743,074)	\$ -	\$ (11,631,169)	\$ (11,631,169)
Federal Revenues		8100-8299	\$ 3,996,203	\$ 481,258	\$ 182,152	\$ 13,826,040	\$ 14,880,862	\$ -	\$ 41,818,034	\$ 41,818,034
Other State Revenues		8300-8599	\$ 2,732,090	\$ 473,246	\$ 777,144	\$ 3,889,984	\$ 13,222,050	\$ 17,480,098	\$ 66,153,445	\$ 66,153,445
Other Local Revenues		8600-8799	\$ 423,828	\$ 825,876	\$ 865,231	\$ 1,032,977	\$ 438,306	\$ -	\$ 10,071,846	\$ 10,071,846
Interfund Transfers In		8910-8929	\$ 928,700	\$ -	\$ -	\$ 1,724,729	\$ (0)	\$ -	\$ 2,653,429	\$ 2,653,429
<i>ESSER Expenses (3210)</i>		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GEER (3215)</i>		8100-8599	\$ 713,938	\$ -	\$ -	\$ 713,938	\$ -	\$ -	\$ 2,855,750	\$ 2,855,750
<i>LLM - CR (3220)</i>		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>LLM - GF (7420)</i>		8100-8599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			<b>\$ 4,929,525</b>	<b>\$ 18,979,772</b>	<b>\$ 30,948,834</b>	<b>\$ 36,603,700</b>	<b>\$ 139,327,875</b>	<b>\$ 17,480,098</b>	<b>\$ 529,009,793</b>	<b>\$ 529,009,793</b>
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	\$ 21,438,760	\$ 20,584,370	\$ 20,510,496	\$ 21,405,231	\$ 2,437,675		\$ 215,958,102	\$ 215,958,102
Classified Salaries		2000-2999	\$ 5,313,326	\$ 5,317,701	\$ 5,618,663	\$ 5,491,927	\$ 504,607		\$ 60,159,166	\$ 60,159,166
Employee Benefits		3000-3999	\$ 16,671,702	\$ 16,676,723	\$ 15,654,697	\$ 16,050,636	\$ 1,499,414	\$ 17,480,098	\$ 185,067,553	\$ 185,067,553
Books and Supplies		4000-4999	\$ 673,974	\$ 754,699	\$ 1,366,094	\$ 2,976,626	\$ 7,567,506		\$ 20,586,909	\$ 20,586,909
Services		5000-5999	\$ 6,642,997	\$ 7,296,272	\$ 7,269,660	\$ 8,378,336	\$ 7,094,342		\$ 77,883,758	\$ 77,883,758
Capital Outlay		6000-6599	\$ 151,105	\$ 99,656	\$ 90,002	\$ 157,262	\$ 206,788		\$ 2,585,780	\$ 2,585,780
Other Outgo		7000-7499	\$ 4,152	\$ 1,997	\$ 5,620	\$ 19,033	\$ (54,991)		\$ 164,709	\$ 164,709
Interfund Transfers Out		7600-7629	\$ 269,453	\$ 43,621	\$ 97,038	\$ 830,321	\$ 133,721		\$ 1,981,864	\$ 1,981,864
<i>ESSER Expenses (3210)</i>		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GEER (3215)</i>		1000-7999	\$ 242,306	\$ 242,306	\$ 242,306	\$ 242,306	\$ -	\$ -	\$ 2,855,750	\$ 2,855,750
<i>LLM - CR (3220)</i>		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>LLM - GF (7420)</i>		1000-7999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 51,407,775</b>	<b>\$ 51,017,343</b>	<b>\$ 50,854,575</b>	<b>\$ 55,551,680</b>	<b>\$ 19,389,061</b>	<b>\$ 17,480,098</b>	<b>\$ 567,243,591</b>	<b>\$ 567,243,591</b>
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury		9111-9199	\$ 158	\$ 166	\$ 645	\$ 419	\$ 225,000		\$ 228,558	
Accounts Receivable		9200-9299	\$ 2,685,813	\$ (63,921)	\$ -	\$ 852,925	\$ 6,388,239		\$ 126,919,884	
Due From Other Funds		9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores		9320	\$ 3,748	\$ 9,940	\$ 6,667	\$ -	\$ 0		\$ 45,832	
Prepaid Expenditures		9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL ASSETS</b>			<b>\$ 2,689,718</b>	<b>\$ (53,814)</b>	<b>\$ 7,312</b>	<b>\$ 853,344</b>	<b>\$ 6,613,239</b>	<b>\$ -</b>	<b>\$ 127,194,275</b>	
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable		9500-9599	\$ (1,470,959)	\$ (1,463,623)	\$ (1,817,355)	\$ 1,410,550	\$ (0)		\$ (39,617,066)	
Due To Other Funds		9610	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>			<b>\$ (1,470,959)</b>	<b>\$ (1,463,623)</b>	<b>\$ (1,817,355)</b>	<b>\$ 1,410,550</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (39,617,066)</b>	
<b>TOTAL BALANCE SHEET ITEMS</b>			<b>\$ 1,218,759</b>	<b>\$ (1,517,437)</b>	<b>\$ (1,810,043)</b>	<b>\$ 2,263,894</b>	<b>\$ 6,613,239</b>	<b>\$ -</b>	<b>\$ 87,577,209</b>	
E. NET INCREASE/DECREASE B - C + D			\$ (45,259,490)	\$ (33,555,009)	\$ (21,715,784)	\$ (16,684,086)	\$ 126,552,054	\$ -	\$ 49,343,411	\$ (38,233,798)
F. ENDING CASH (A + E)			\$ (30,261,274)	\$ (63,816,283)	\$ (85,532,067)	\$ (102,216,153)				
G. Ending Cash, Plus Cash Accruals and									\$ 24,335,901	
<b>DEFERRALS</b>			<b>\$ 41,046,308</b>	<b>\$ 65,978,139</b>	<b>\$ 90,909,970</b>	<b>\$ 121,314,642</b>				

Cashflow Worksheet - Budget Year (3)

2022-23 NO DEFERRALS	Object	Beginning Balance	July 2022	August 2022	September 2022	Ocotober 2022	November 2022	December 2022	January 2023	February 2023
<b>A. BEGINNING CASH</b>	9110		\$ (102,216,153)	\$ (71,530,901)	\$ (54,820,077)	\$ (30,066,554)	\$ (29,583,937)	\$ (34,212,025)	\$ (41,118,586)	\$ 7,411,499
<b>B. RECEIPTS</b>										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 13,392,383	\$ 13,392,383	\$ 33,779,522	\$ 24,106,290	\$ 24,106,290	\$ 33,779,522	\$ 24,106,290	\$ 23,694,631
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,848	\$ 63,012,282	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$ (2,291,015)	\$ (1,347,656)	\$ -	\$ (2,156,249)	\$ -
Federal Revenues	8100-8299		\$ 4,278	\$ 99,677	\$ 10,460	\$ 119,705	\$ 1,794,893	\$ 3,592,196	\$ 1,473,811	\$ 233,017
Other State Revenues	8300-8599		\$ 2,127,165	\$ 1,601,473	\$ 2,826,301	\$ 2,911,991	\$ 4,976,178	\$ 2,409,529	\$ 9,811,979	\$ 2,415,722
Other Local Revenues	8600-8799		\$ 2,559,137	\$ 315,644	\$ 644,016	\$ 607,603	\$ 129,602	\$ 572,580	\$ 1,306,742	\$ 302,963
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>			\$ 18,082,963	\$ 15,409,177	\$ 37,260,299	\$ 25,454,574	\$ 29,659,307	\$ 41,735,675	\$ 97,554,856	\$ 26,646,333
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		\$ 1,891,312	\$ 4,371,364	\$ 19,778,683	\$ 20,560,933	\$ 22,201,214	\$ 20,801,458	\$ 20,696,345	\$ 21,145,665
Classified Salaries	2000-2999		\$ 2,681,560	\$ 4,014,226	\$ 5,158,879	\$ 5,355,259	\$ 5,530,605	\$ 5,435,615	\$ 5,342,850	\$ 5,214,056
Employee Benefits	3000-3999		\$ 2,905,959	\$ 4,403,301	\$ 16,796,689	\$ 16,799,825	\$ 17,038,658	\$ 17,463,550	\$ 16,961,946	\$ 17,850,305
Books and Supplies	4000-4999		\$ 227,711	\$ 1,625,188	\$ 983,653	\$ 785,191	\$ 804,019	\$ 620,605	\$ 687,133	\$ 674,578
Services	5000-5999		\$ 747,906	\$ 2,811,149	\$ 4,305,313	\$ 7,725,880	\$ 5,817,777	\$ 7,043,889	\$ 5,347,859	\$ 6,773,668
Capital Outlay	6000-6599		\$ 31,729	\$ 598,762	\$ 323,343	\$ 396,095	\$ 216,266	\$ 95,688	\$ 121,726	\$ 97,358
Other Outgo	7000-7499		\$ (2,861)	\$ 79,815	\$ 5,017	\$ (24,749)	\$ 23	\$ (1,846)	\$ 43,213	\$ 90,287
Interfund Transfers Out	7600-7629		\$ 46,702	\$ 43,987	\$ 6,242	\$ 55,970	\$ 2,208	\$ 126,094	\$ 206,297	\$ 120,210
<b>TOTAL DISBURSEMENTS</b>			\$ 8,530,017	\$ 17,947,791	\$ 47,357,820	\$ 51,654,407	\$ 51,610,771	\$ 51,585,054	\$ 49,407,370	\$ 51,966,128
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	\$ 225,000.00	\$ 44,106	\$ 9,223	\$ 13,460	\$ 10,136	\$ 14,323	\$ 14,177	\$ 12,099	\$ 19,643
Accounts Receivable	9200-9299	\$ 145,716,114.47	\$ 32,346,575	\$ 24,816,594	\$ 35,016,166	\$ 26,671,575	\$ 17,310,445	\$ 2,944,125	\$ 378,480	\$ -
Due From Other Funds	9310		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 0.02	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ASSETS</b>		\$ 145,941,114.49	\$ 32,390,681	\$ 24,825,816	\$ 35,029,627	\$ 26,681,711	\$ 17,324,768	\$ 2,958,302	\$ 390,579	\$ 19,643
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	\$ (19,389,060.78)	\$ (11,258,376)	\$ (5,576,378)	\$ (178,583)	\$ 738	\$ (1,392)	\$ (15,484)	\$ (7,980)	\$ (716,290)
Due To Other Funds	9610	\$ -	\$ -							
Current Loans	9640									
Unearned Revenues	9650	\$ -								
<b>SUBTOTAL LIABILITIES</b>		\$ (19,389,060.78)	\$ (11,258,376)	\$ (5,576,378)	\$ (178,583)	\$ 738	\$ (1,392)	\$ (15,484)	\$ (7,980)	\$ (716,290)
<b>TOTAL BALANCE SHEET ITEMS</b>		\$ 126,552,053.71	\$ 21,132,305	\$ 19,249,438	\$ 34,851,044	\$ 26,682,449	\$ 17,323,376	\$ 2,942,818	\$ 382,599	\$ (696,647)
<b>E. NET INCREASE/DECREASE B - C + D</b>			\$ 30,685,251	\$ 16,710,824	\$ 24,753,523	\$ 482,616	\$ (4,628,087)	\$ (6,906,561)	\$ 48,530,085	\$ (26,016,441)
<b>F. ENDING CASH (A + E)</b>			\$ (71,530,901)	\$ (54,820,077)	\$ (30,066,554)	\$ (29,583,937)	\$ (34,212,025)	\$ (41,118,586)	\$ 7,411,499	\$ (18,604,942)
G. Ending Cash, Plus Cash Accruals and		\$ 24,335,901.05								
<b>DEFERRALS</b>			\$ 90,909,970	\$ 65,978,139	\$ 41,046,308	\$ 16,114,476	\$ -	\$ -	\$ -	\$ -



Cashflow Worksheet - Budget Year (3)

2022-23 NO DEFERRALS	Object	March 2023	April 2023	May 2023	June 2023	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ (18,604,942)	\$ (30,362,286)	\$ (43,987,936)	\$ (45,361,842)				
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$ 33,154,696	\$ 23,694,631	\$ 23,694,631	\$ -	\$ 33,354,755	\$ -	\$ 304,256,025	\$ 304,256,025
Property Taxes	8020-8079	\$ -	\$ 12,160,265	\$ 25,426,008	\$ 7,738,350	\$ 829,109	\$ -	\$ 110,547,863	\$ 110,547,863
Miscellaneous Funds	8080-8099	\$ (752,010)	\$ -	\$ (1,347,656)	\$ (2,052,925)	\$ (1,751,952)	\$ -	\$ (11,699,462)	\$ (11,699,462)
Federal Revenues	8100-8299	\$ 3,456,626	\$ 481,258	\$ 182,152	\$ 13,692,136	\$ 14,177,825	\$ -	\$ 39,318,034	\$ 39,318,034
Other State Revenues	8300-8599	\$ 4,712,982	\$ 2,454,139	\$ 2,758,036	\$ 6,305,706	\$ 3,362,145	\$ 17,480,098	\$ 66,153,445	\$ 66,153,445
Other Local Revenues	8600-8799	\$ 423,828	\$ 825,876	\$ 865,231	\$ 1,032,977	\$ 485,647	\$ -	\$ 10,071,846	\$ 10,071,846
Interfund Transfers In	8910-8929	\$ 928,700	\$ -	\$ -	\$ 1,724,729	\$ (0)	\$ -	\$ 2,653,429	\$ 2,653,429
<b>TOTAL RECEIPTS</b>		<b>\$ 41,924,823</b>	<b>\$ 39,616,169</b>	<b>\$ 51,578,402</b>	<b>\$ 28,440,974</b>	<b>\$ 50,457,529</b>	<b>\$ 17,480,098</b>	<b>\$ 521,301,180</b>	<b>\$ 521,301,180</b>
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$ 21,747,384	\$ 20,880,695	\$ 20,805,758	\$ 21,713,372	\$ 2,472,766		\$ 219,066,951	\$ 219,066,951
Classified Salaries	2000-2999	\$ 5,428,260	\$ 5,432,730	\$ 5,740,202	\$ 5,610,725	\$ 515,522		\$ 61,460,490	\$ 61,460,490
Employee Benefits	3000-3999	\$ 18,187,479	\$ 18,192,956	\$ 17,078,009	\$ 17,509,946	\$ 1,635,739	\$ 17,480,098	\$ 200,304,461	\$ 200,304,461
Books and Supplies	4000-4999	\$ 642,791	\$ 699,421	\$ 1,128,328	\$ 2,258,152	\$ 3,305,401		\$ 14,442,171	\$ 14,442,171
Services	5000-5999	\$ 6,541,631	\$ 7,184,937	\$ 7,158,731	\$ 8,250,490	\$ 6,986,088		\$ 76,695,318	\$ 76,695,318
Capital Outlay	6000-6599	\$ 151,105	\$ 99,656	\$ 90,002	\$ 157,262	\$ 206,788		\$ 2,585,780	\$ 2,585,780
Other Outgo	7000-7499	\$ 4,152	\$ 1,997	\$ 5,620	\$ 19,033	\$ (54,991)		\$ 164,709	\$ 164,709
Interfund Transfers Out	7600-7629	\$ 269,453	\$ 43,621	\$ 97,038	\$ 830,321	\$ 133,721		\$ 1,981,864	\$ 1,981,864
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 52,972,255</b>	<b>\$ 52,536,011</b>	<b>\$ 52,103,687</b>	<b>\$ 56,349,303</b>	<b>\$ 15,201,034</b>	<b>\$ 17,480,098</b>	<b>\$ 576,701,744</b>	<b>\$ 576,701,744</b>
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	\$ 9,992	\$ 10,507	\$ 40,814	\$ 26,520	\$ -		\$ 225,000	
Accounts Receivable	9200-9299	\$ -	\$ -	\$ -	\$ 795,054	\$ 5,437,099		\$ 145,716,114	
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 0		\$ 0	
<b>SUBTOTAL ASSETS</b>		<b>\$ 9,992</b>	<b>\$ 10,507</b>	<b>\$ 40,814</b>	<b>\$ 821,574</b>	<b>\$ 5,437,099</b>	<b>\$ -</b>	<b>\$ 145,941,114</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	\$ (719,905)	\$ (716,314)	\$ (889,435)	\$ 690,340	\$ (0)		\$ (19,389,061)	
Due To Other Funds	9610			\$ -	\$ -	\$ -		\$ -	
Current Loans	9640			\$ -	\$ -	\$ -		\$ -	
Unearned Revenues	9650			\$ -	\$ -	\$ -		\$ -	
<b>SUBTOTAL LIABILITIES</b>		<b>\$ (719,905)</b>	<b>\$ (716,314)</b>	<b>\$ (889,435)</b>	<b>\$ 690,340</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (19,389,061)</b>	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>\$ (709,912)</b>	<b>\$ (705,808)</b>	<b>\$ (848,621)</b>	<b>\$ 1,511,914</b>	<b>\$ 5,437,099</b>	<b>\$ -</b>	<b>\$ 126,552,054</b>	
<b>E. NET INCREASE/DECREASE B - C + D</b>		<b>\$ (11,757,344)</b>	<b>\$ (13,625,650)</b>	<b>\$ (1,373,905)</b>	<b>\$ (26,396,415)</b>	<b>\$ 40,693,594</b>	<b>\$ -</b>	<b>\$ 71,151,490</b>	<b>\$ (55,400,564)</b>
<b>F. ENDING CASH (A + E)</b>		<b>\$ (30,362,286)</b>	<b>\$ (43,987,936)</b>	<b>\$ (45,361,842)</b>	<b>\$ (71,758,257)</b>				
G. Ending Cash, Plus Cash Accruals and								\$ (31,064,663)	
<b>DEFERRALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				