



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1c

**Meeting Date:** June 5, 2014

**Subject:** Approve 2013-2014 Third Interim Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Approve the 2013-14 Third Interim Financial Report.

**Background/Rationale:** Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the third of three interim financial reports presented to the Board of Education for the 2013-14 year. The report provides financial information as of April 30, 2014.

Although The Governor May Revise projects state revenues to be \$2.4 billion more than in January, there is no additional funding for schools and the CalSTRS employer rate will increase by 1.25% starting July 1, 2014. Employers are expected to pay the increase from existing revenue sources. Based on information from School Services of California, the Governor’s May Revise will not stay unamended.

**Financial Considerations:** The district will take all necessary actions to ensure balanced budgets that maintain the required Economic Uncertainties Reserve as specified for the 2013-14, 2014-15 and 2015-16 fiscal years. The Board approved recommendations to address the projected deficit for 2013-14 and we will be requesting the Board take the appropriate action for 2014-15.

**Documents Attached:**

1. Executive Summary
2. 2013-14 Third Interim Financial Report

**Estimated Time of Presentation:** None

**Submitted by:** Ken A. Forrest, Chief Business Officer

Gerardo Castillo, CPA, Director III, Fiscal Services

**Approved by:** Sara Noguchi, Ed.D., Interim Superintendent

# Board of Education Executive Summary

## Business Services

Third Interim Financial Report 2013-2014

June 5, 2014



### I. OVERVIEW/HISTORY:

School districts in qualified status are required to file three Interim Financial Reports during the year. The First Interim Report, as of October 31, requires Board approval by December 15<sup>th</sup>. The Second Interim Report, as of January 31<sup>st</sup>, requires Board approval by March 15<sup>th</sup>, the third is as of April 30<sup>th</sup> and requires Board approval by June 15<sup>th</sup>.

When interim reports are submitted, a district must designate a certification as to their financial condition. A positive certification would indicate that the district would meet its financial obligations for the current fiscal year as well as the two subsequent fiscal years. A qualified certification means that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A negative certification would mean that the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the future fiscal year.

At this time we are forecasting that the 2013-14 budget is balanced and we believe the district will end the current year once again in a **qualified** financial condition. This status indicates that the district cannot certify that it will meet its financial obligations for the current fiscal year and two subsequent years. While we believe that the district will meet all financial obligations for the current fiscal year and most probably next fiscal year, it is not possible for the district to certify that it will be able to meet its obligations for both FY 2014-2015 and FY 2015-2016 with absent complete information related to funding for the next two fiscal years. As required for a “positive” certification by the Sacramento County Office of Education, Board action must be taken on all necessary budget adjustments for FY 2014-15 and FY 2015-16 and the district must maintain its required 2% reserve for economic uncertainties. Until more is known about upcoming expenditures as related to contract negotiations with all labor partners and the revenue to be received for the next two fiscal years the district believes that maintaining the required reserves and meeting all of its obligations without significant expenditure reductions especially in FY 2015-2016 will be impossible.

Documents attached are primarily state-required reports. Key information includes the budget assumptions, multi-year projections and Average Daily Attendance reporting.

### II. DRIVING GOVERNANCE:

- Education Code section 42130 requires the Superintendent to submit three reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the financial and budgetary status of the district for the period ending January 31. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.

# Board of Education Executive Summary

## Business Services

Third Interim Financial Report 2013-2014

June 5, 2014



- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 15 if a Qualified or Negative Certification is reported as of the Second Interim Report.

### III. BUDGET:

The budget is a fluid document and while the budget is balanced for FY 2013-2014, there are many unknowns at this time for fiscal year FY 2014-2015 and FY 2015-2016. Two items of major concern are the possible increase of State Teachers Retirement System (CalSTRS) and California Personnel Retirement System (CALPERS) rates for future years. In preparing the assumptions for the multi-year projections items such as one-time funds used to balance FY 2013-2014, increased costs for step and column salary increases as well as health benefit increases have been factored in the projections. Revenue increases based on state projections as well as declining enrollment are included in the multi-year projections. Staff continues to closely monitor enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. The Third Interim Financial Report includes assumptions and projections made with the best available information.

### IV. Goals, Objectives and Measures:

Maintain a balanced budget for FY 2013-2014 and continue to follow the budget timeline and Local Control Accountability Plan (LCAP) to ensure a balanced FY 2014-2015 budget. Begin planning to deal with anticipated revenue shortfalls and excess expenditures for the FY 2015-2016 budget. It will be important to eliminate the reliance of one-time funds used to balance the budget, increase reserve and follow the Local Control Funding Formula (LCFF) and LCAP requirements.

### V. Major Initiatives:

Use the Third Interim Financial Report information to help guide budget development for FY 2014-2015 and FY 2015-2016.

# Board of Education Executive Summary

## Business Services

Third Interim Financial Report 2013-2014

June 5, 2014



### VI. Results:

Budget development for FY 2014-2015 will follow the calendar approved by the Board. Required Board actions will take place in order to ensure a balanced Adopted Budget is in place on or before July 1, 2014.

### VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

# **2013-2014 Third Interim Financial Report**

**For the Period Ending April 30, 2014**



## **Our Vision**

Let's take a simple idea and start a revolution.  
Let's pledge that children come first.

Board of Education  
June 5, 2014

# **Sacramento City Unified School District**

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Lisa Allen, Interim Chief of Schools  
Ken Forrest, Chief Business Officer  
Gabe Ross, Chief Communications Officer  
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# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

## ESTIMATED FINANCIAL PROJECTION FACTORS

	2013-14	2014-15	2015-16
<b>State Statutory COLA</b>	1.565%	.86%	2.30%
<b>GAP Funding Rate for Local Control Funding Formula (LCFF)</b>	11.78%	28.05%	20.88%
<b>California Consumer Price Index (CPI)</b>	1.40%	2.10%	2.30%

### **LCFF ENTITLEMENT FACTORS FY 2014-2015**

<b>Entitlement Factors per ADA</b>	<b>K-3</b>	<b>4-6</b>	<b>7-8</b>	<b>9-12</b>
2013-14 Initial Grants	\$6,952	\$7,056	\$7,266	\$8,419
COLA at 0.86%	\$60	\$61	\$62	\$72
2014-15 Base Grants	\$7,012	\$7,117	\$7,328	\$8,491

<b>Entitlement Factors per ADA</b>	<b>K-3</b>	<b>4-6</b>	<b>7-8</b>	<b>9-12</b>
2014-15 Base Grants	\$7,012	\$7,117	\$7,328	\$8,491
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$729	-	-	\$221
2014-15 Adjusted Base Grants	\$7,741	\$7,117	\$7,328	\$8,712

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

### MULTI-YEAR BUDGET ASSUMPTIONS: 2013-14 THROUGH 2015-16

#### REVENUES:

#### **Local Control Funding Formula (LCFF)**

- Fiscal Year (FY) 2013-14 is funded on 40,567.53 Average Daily Attendance (ADA).
- FY 2013-14 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2012-13 (prior year) ADA is used for 2013-14.
- FY 2013-14 assumes an increase of \$334.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- FY 2014-15 assumes funded on 40,021 ADA (prior year ADA).
- FY 2015-16 assumes funded on 39,341 ADA (prior year ADA).



## **MULTI-YEAR BUDGET ASSUMPTIONS: 2013-14 THROUGH 2015-16 (Continued)**

### **Federal Revenues**

- Federal Revenues are maintained at 2012-13 funding levels for regular programs. FY 2013-14, 2014-15, and 2015-16 exclude the one-time funds received for 2012-13.
- FY 2014-15 and FY 2015-16 assumes the same federal rates as FY 2013-14.

### **OTHER STATE REVENUES:**

#### **Special Education & Transportation**

- Special Education is funded at the same ratio as FY 2012-13. It reflects the decline in ADA.
- For 2013-14, 2014-15, and 2015-16 the Special Education and Transportation encroachment (contribution) is fully supported by the unrestricted monies from the General Fund.
- For 2013-14, 2014-15, and 2015-16 Special Education Transportation Apportionments are maintained.

#### **State Categorical Programs**

- Includes resource funds outside the Local Control Funding Formula (LCFF).
- FY 2013-14 and FY 2014-15 includes Common Core.
- FY 2013-14 assumes loss of QEIA funding at two schools.
- FY 2015-16 QEIA funding is eliminated at all schools.

#### **Class Size Reduction**

- FY 2013-14, 2014-15, and 2015-16 assumes K-3 CSR at contract maximum.

#### **Lottery**

- The expected annual funding is projected at \$154 per ADA for 2013-14 (unrestricted \$124 and \$30 restricted) and outlying years.

### **LOCAL REVENUES:**

#### **Other Local Revenue**

- Local Revenue assumes a similar level of funding in outlying years as 2013-14. As revenues are approved by the Board, they will be incorporated.

### **EXPENDITURES:**

#### **Certificated Salaries**

- Certificated staffing for FY 2013-14, 2014-15, and 2015-16 is based on 2012-13 staffing levels. Class sizes are to contract maximum as follows:
  - Kindergarten at 32:1
  - Grades 1-3 at 31:1
  - Grades 4-6 at 33:1
  - Grades 7-8 at 31:1
  - Grades 9-12 at 32:1

## **MULTI-YEAR BUDGET ASSUMPTIONS: 2013-14 THROUGH 2015-16 (Continued)**

### **Certificated Salaries (cont.)**

- FY 2013-14 includes approved reductions for pool of 20 teachers, elimination of Common Core, Curriculum, and Associate Benchmarks out of unrestricted funds.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.
- FY 2013-14 assumes furlough days approved by bargaining units.
- FY 2013-14 and 2014-15 includes the closure of seven elementary schools.
- FY 2014-15 and 2015-16 does not include furlough days. The agreements for furlough days end on June 30, 2014.

### **Classified Salaries**

- Classified staffing for FY 2013-14 is based on 2012-13 staffing levels.
- FY 2013-14 assumes restoring 17 SPOM's or custodians.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.
- FY 2013-14 includes the closure of seven elementary schools.
- FY 2013-14 assumes furlough days approved by bargaining units.
- FY 2014-15 and 2015-16 does not include furlough days. The agreements for furlough days end on June 30, 2014.
- FY 2014-15 includes additional \$2 million in custodial support.

### **Employee Benefits**

- The estimated statutory benefits for Certificated staff is 11.97%.
- The estimated statutory benefits for Classified 22.94%.
- Health benefits are projected to increase approximately 10% for FY 2014-15 and 2015-16, and will be funded dependent upon negotiated agreements with employee groups. FY 2012-13, 2013-14, and 2014-15, and 2015-16 includes benefit reductions related to reduced staff and benefits changes.
- Post-Retirement Health Benefits are based on FY 2012-13 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with SCTA includes a contribution from employees towards post-retirement benefits.

### **Supplies, Services, Utilities, Capital Outlay**

- Custodial operational supplies increase in FY 2013-14 by \$650,000. Reductions include contractual agreements as approved by the Board as part of the budget reductions. Budget is maintained in the outlying years.
- FY 2014-15 is projected with a 10% increase in utilities.

## **MULTI-YEAR BUDGET ASSUMPTIONS: 2013-14 THROUGH 2015-16 (Continued)**

### **Indirect Support**

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 3.56% for FY 2013-14.

### **Other Outgo/Transfers/ Contributions**

- Contributions to Restricted Programs – The FY 2013-14 budget and outlying years includes, contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- In Lieu Property Taxes are transferred to charter schools.
- FY 2013-14 assumes transfer of \$841,000 from Adult Education to the General Fund.

### **One-Time Revenues/Expenditures**

- FY 2015-16 does not include Common Core and QEIA.

### **BEGINNING BALANCE/RESERVES:**

#### **Beginning Balance**

- Based on FY 2012-13 actual ending fund balance.

#### **Reserves**

- The FY 2013-14, 2014-15, and 2015-16 projections fund the 2% General Fund Reserve for Economic
- Uncertainty, provided steps are taken to reach budget reduction goals.

## 2013-2014 BUDGET OVERVIEW

### **BUDGET OVERVIEW**

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. These documents reflect revisions to the budget for 2013-14 and multi-year projections for 2014-15 and 2015-16.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

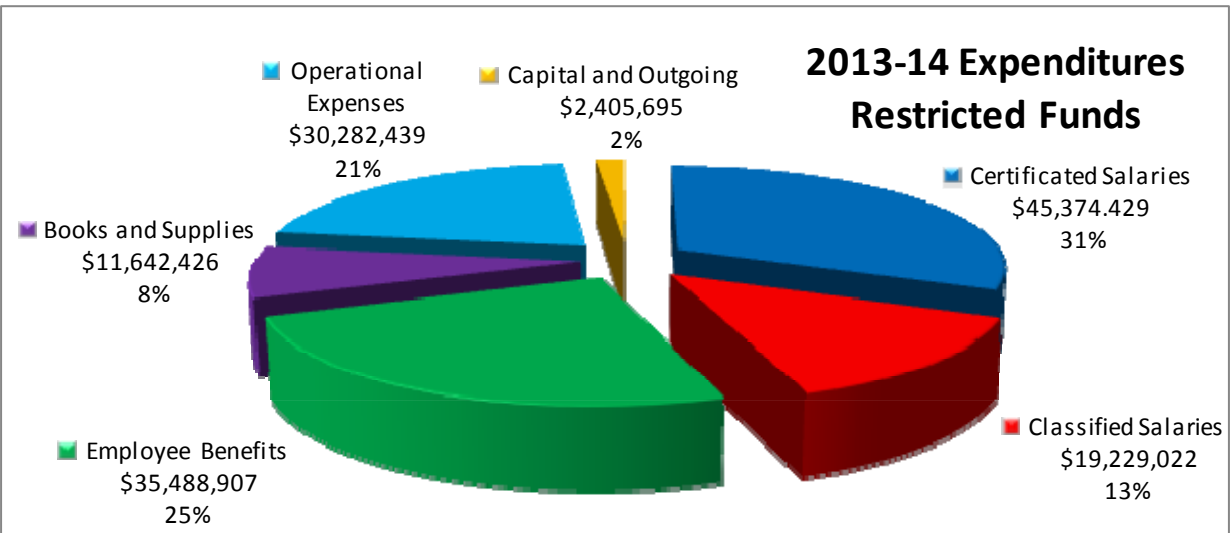
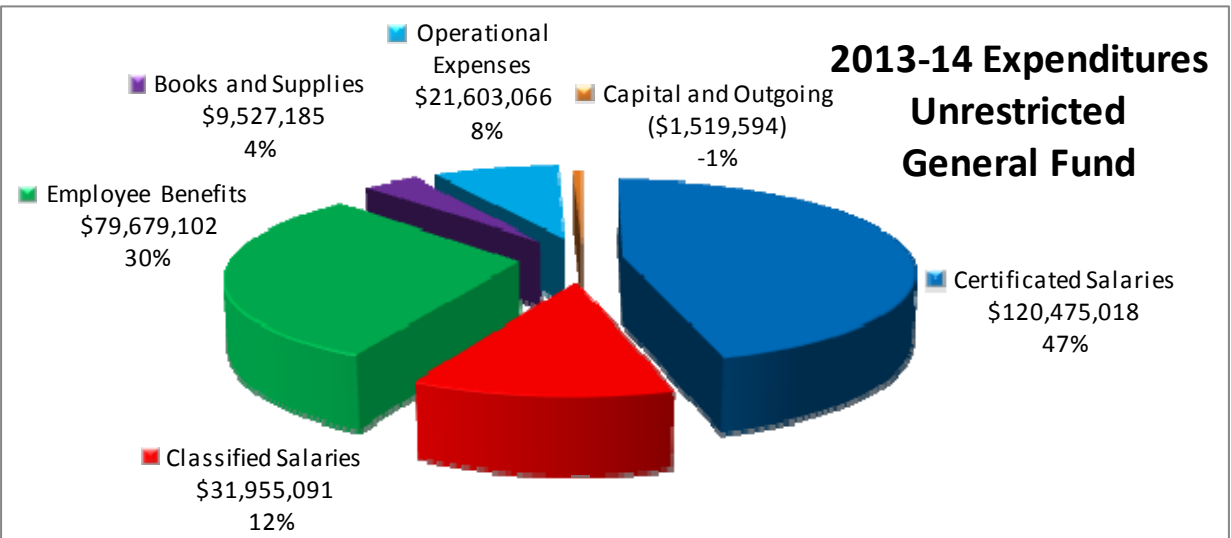
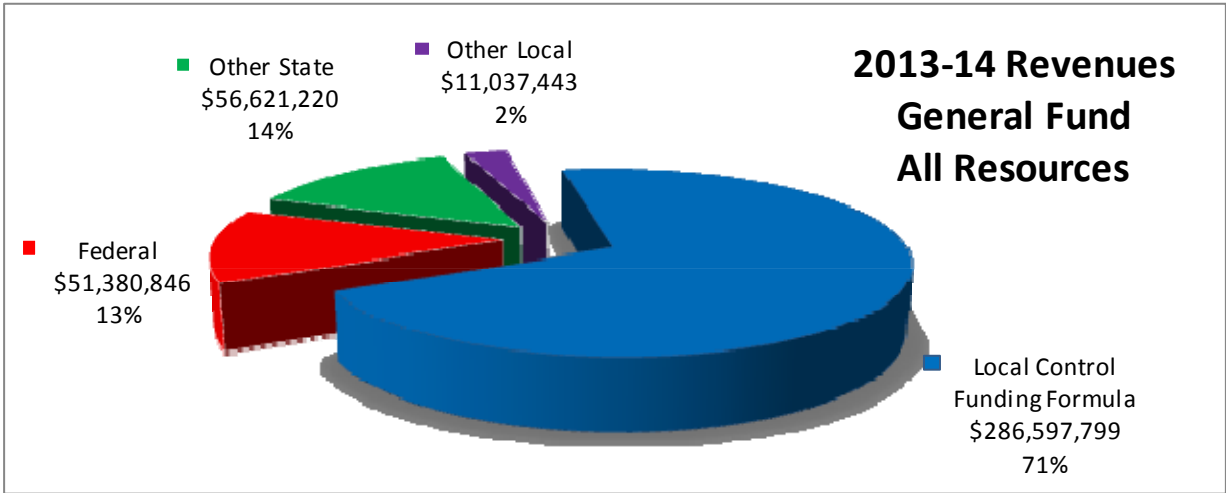
- a. Revenue – State Budget ↑
- b. Expenditures – increases in expenditures ↑
- c. Enrollment ↓

# 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 the Common Core, QEIA, and No Child Left Behind Title I Program and others.

## Revenues and Expenditures – Summary



Description	Resource Codes	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/Revenue Limit Sources		8010-8099	223,357,740.50	286,597,798.76	237,896,024.92	286,597,798.76	0.00	0.0%
2) Federal Revenue		8100-8299	43,413,835.93	51,380,845.71	21,818,954.93	51,380,845.71	0.00	0.0%
3) Other State Revenue		8300-8599	112,872,977.96	56,621,220.13	44,292,251.46	56,621,220.13	0.00	0.0%
4) Other Local Revenue		8600-8799	1,476,660.00	11,037,443.40	10,509,082.35	11,037,443.40	0.00	0.0%
5) TOTAL, REVENUES			381,121,214.39	405,637,308.00	314,516,313.66	405,637,308.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	164,744,256.55	165,849,446.90	127,154,690.08	165,849,446.90	0.00	0.0%
2) Classified Salaries		2000-2999	48,498,231.98	51,184,112.67	40,376,873.79	51,184,112.67	0.00	0.0%
3) Employee Benefits		3000-3999	107,848,056.46	115,168,008.60	84,895,710.93	115,168,008.60	0.00	0.0%
4) Books and Supplies		4000-4999	14,496,788.24	21,169,610.94	6,044,407.75	21,169,610.94	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,701,732.58	51,888,505.70	36,966,498.90	51,888,505.70	0.00	0.0%
6) Capital Outlay		6000-6999	249,877.22	434,539.64	206,973.46	434,539.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,125,000.00	2,159,697.81	2,025,657.17	2,159,697.81	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,642,764.00)	(1,709,135.95)	(714,588.87)	(1,709,135.95)	0.00	0.0%
9) TOTAL, EXPENDITURES			385,021,179.03	406,144,786.31	296,956,223.21	406,144,786.31		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,899,964.64)	(507,478.31)	17,560,090.45	(507,478.31)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	0.00	0.0%
b) Transfers Out		7600-7629	0.00	935,490.00	849,239.00	935,490.00	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			1,617,168.00	981,344.07	981,949.07	981,344.07		

Description	Resource Codes	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>			(2,282,796.64)	473,865.76	18,542,039.52	473,865.76		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,473,647.00	19,409,344.80		19,409,344.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,473,647.00	19,409,344.80		19,409,344.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,473,647.00	19,409,344.80		19,409,344.80		
2) Ending Balance, June 30 (E + F1e)			11,190,850.36	19,883,210.56		19,883,210.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	10,080,024.44		10,080,024.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,666,028.36	94,168.00		94,168.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,979,822.00	8,296,082.00		8,296,082.00		
Unassigned/Unappropriated Amount		9790	0.00	867,936.12		867,936.12		



Description	Resource Codes	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/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	138,432,556.26	190,154,843.93	149,475,486.00	190,154,843.93	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,890,808.00	39,535,741.00	29,614,881.00	39,535,741.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,007,874.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	774,974.00	756,229.00	378,858.35	756,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	49,553,103.00	53,646,694.00	53,407,814.78	53,646,694.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,800,152.00	2,032,330.00	2,309,121.09	2,032,330.00	0.00	0.0%
Prior Years' Taxes		8043	622,486.00	146,660.00	822,500.05	146,660.00	0.00	0.0%
Supplemental Taxes		8044	148,629.00	627,635.00	331,243.11	627,635.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,880,807.00	5,698,479.00	4,645,199.17	5,698,479.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	132,386.00	1,056,381.83	1,226,504.02	1,056,381.83	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	4,228.35	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	4,648.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>228,240,549.26</b>	<b>293,654,993.76</b>	<b>241,207,961.92</b>	<b>293,654,993.76</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(10,677,725.20)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	10,677,725.20	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	870,922.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,753,730.76)	(7,057,195.00)	(3,311,937.00)	(7,057,195.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>223,357,740.50</b>	<b>286,597,798.76</b>	<b>237,896,024.92</b>	<b>286,597,798.76</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	8,092,235.00	8,273,967.00	0.00	8,273,967.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,855,314.69	1,748,874.89	317,856.20	1,748,874.89	0.00	0.0%
Child Nutrition Programs		8220	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%

Description	Resource Codes	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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	20,969,679.00	23,668,699.09	13,845,018.09	23,668,699.09	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	59,280.00	41,582.56	25,219.56	41,582.56	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,607,192.00	3,677,320.92	951,937.92	3,677,320.92	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	962,876.00	1,636,125.76	709,901.97	1,636,125.76	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	5,143,291.00	7,399,511.51	3,491,381.35	7,399,511.51	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	440,249.00	456,348.00	1,388.21	456,348.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	337,142.00	615,558.80	56,884.32	615,558.80	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,946,577.24	3,862,857.18	2,419,367.31	3,862,857.18	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,413,835.93</b>	<b>51,380,845.71</b>	<b>21,818,954.93</b>	<b>51,380,845.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,686,394.80	22,686,394.80	17,496,298.00	22,686,394.80	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	11,681.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	14,794,315.00	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,047,300.00	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	1,929,747.00	1,929,747.00	1,434,039.00	1,929,747.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	6,777,482.00	6,777,482.00	4,266,002.33	6,777,482.00	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,065,511.00	6,217,891.75	5,596,789.38	6,217,891.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	387,573.00	350,259.39	170,284.41	350,259.39	0.00	0.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,838,100.00	3,828,900.00	3,063,120.00	3,828,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,346,555.16	14,830,545.19	12,254,037.34	14,830,545.19	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)
TOTAL, OTHER STATE REVENUE			112,872,977.96	56,621,220.13	44,292,251.46	56,621,220.13	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	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/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	36,194.38	36,194.38	36,194.38	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	984,000.00	1,010,412.44	1,014,002.90	1,010,412.44	0.00	0.0%
Interest		8660	175,613.00	175,613.00	(8,321.80)	175,613.00	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%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	272,000.00	296,738.16	272,000.00	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	165,363.80	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (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	317,047.00	7,657,521.58	7,475,022.91	7,657,521.58	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	1,885,702.00	1,530,082.00	1,885,702.00	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>1,476,660.00</b>	<b>11,037,443.40</b>	<b>10,509,082.35</b>	<b>11,037,443.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>381,121,214.39</b>	<b>405,637,308.00</b>	<b>314,516,313.66</b>	<b>405,637,308.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	133,884,284.33	132,594,910.72	101,612,868.69	132,594,910.72	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,412,232.72	8,567,446.46	5,988,043.24	8,567,446.46	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,443,051.00	15,609,506.49	13,183,400.30	15,609,506.49	0.00	0.0%
Other Certificated Salaries		1900	8,004,688.50	9,077,583.23	6,370,377.85	9,077,583.23	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>164,744,256.55</b>	<b>165,849,446.90</b>	<b>127,154,690.08</b>	<b>165,849,446.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,471,686.25	8,846,058.28	6,785,186.55	8,846,058.28	0.00	0.0%
Classified Support Salaries		2200	18,051,851.97	18,384,201.12	15,387,132.20	18,384,201.12	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,129,367.00	5,979,022.57	5,037,435.47	5,979,022.57	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,840,997.20	15,290,560.86	11,242,056.66	15,290,560.86	0.00	0.0%
Other Classified Salaries		2900	2,004,329.56	2,684,269.84	1,925,062.91	2,684,269.84	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>48,498,231.98</b>	<b>51,184,112.67</b>	<b>40,376,873.79</b>	<b>51,184,112.67</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,828,006.41	14,338,025.88	10,296,488.58	14,338,025.88	0.00	0.0%
PERS		3201-3202	4,937,334.41	5,483,856.88	4,338,469.39	5,483,856.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,673,044.14	6,124,823.49	4,849,133.96	6,124,823.49	0.00	0.0%
Health and Welfare Benefits		3401-3402	57,960,006.58	60,522,786.35	45,114,963.63	60,522,786.35	0.00	0.0%
Unemployment Insurance		3501-3502	242,733.11	1,980,054.64	579,600.55	1,980,054.64	0.00	0.0%
Workers' Compensation		3601-3602	4,435,082.05	4,853,991.41	3,702,014.58	4,853,991.41	0.00	0.0%
OPEB, Allocated		3701-3702	20,828,973.09	21,716,964.71	15,897,402.38	21,716,964.71	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	809,059.68	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	133,816.99	147,505.24	117,637.86	147,505.24	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>107,848,056.46</b>	<b>115,168,008.60</b>	<b>84,895,710.93</b>	<b>115,168,008.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,400,431.00	1,250,609.59	638,844.34	1,250,609.59	0.00	0.0%
Books and Other Reference Materials		4200	188,917.00	157,631.80	27,209.72	157,631.80	0.00	0.0%
Materials and Supplies		4300	11,205,386.79	16,226,479.66	4,459,869.71	16,226,479.66	0.00	0.0%
Noncapitalized Equipment		4400	702,053.45	3,534,889.89	918,483.98	3,534,889.89	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,496,788.24</b>	<b>21,169,610.94</b>	<b>6,044,407.75</b>	<b>21,169,610.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	21,540,667.00	20,841,674.26	18,393,290.91	20,841,674.26	0.00	0.0%
Travel and Conferences		5200	339,631.65	1,097,712.31	436,400.31	1,097,712.31	0.00	0.0%
Dues and Memberships		5300	36,490.00	126,241.90	113,632.90	126,241.90	0.00	0.0%
Insurance		5400-5450	1,887,460.00	1,887,810.00	1,847,807.83	1,887,810.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,781,477.00	8,651,467.38	5,911,547.72	8,651,467.38	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,991,632.10	3,201,861.80	1,896,987.14	3,201,861.80	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	(840,993.00)	(819,147.15)	(570,505.24)	(819,147.15)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,362,435.83	16,284,489.63	8,749,859.82	16,284,489.63	0.00	0.0%
Communications		5900	602,932.00	616,395.57	187,477.51	616,395.57	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>48,701,732.58</b>	<b>51,888,505.70</b>	<b>36,966,498.90</b>	<b>51,888,505.70</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,069.55	0.00	1,069.55	0.00	0.0%
Land Improvements		6170	0.00	7,299.00	7,299.00	7,299.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,105.00	67,216.94	15,551.00	67,216.94	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	164,183.00	347,496.29	184,123.46	347,496.29	0.00	0.0%
Equipment Replacement		6500	47,589.22	11,457.86	0.00	11,457.86	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>249,877.22</b>	<b>434,539.64</b>	<b>206,973.46</b>	<b>434,539.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	48,507.00	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	730,000.00	734,203.16	480,062.75	734,203.16	0.00	0.0%
Other Debt Service - Principal		7439	1,395,000.00	1,425,494.65	1,497,087.42	1,425,494.65	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,125,000.00</b>	<b>2,159,697.81</b>	<b>2,025,657.17</b>	<b>2,159,697.81</b>	<b>0.00</b>	<b>0.0%</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	(1,642,764.00)	(1,709,135.95)	(714,588.87)	(1,709,135.95)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,642,764.00)</b>	<b>(1,709,135.95)</b>	<b>(714,588.87)</b>	<b>(1,709,135.95)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>385,021,179.03</b>	<b>406,144,786.31</b>	<b>296,956,223.21</b>	<b>406,144,786.31</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	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: Deferred Maintenance Fund		7615	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	935,490.00	849,239.00	935,490.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	935,490.00	849,239.00	935,490.00	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	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,617,168.00	981,344.07	981,949.07	981,344.07	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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	212,680,015.30	286,597,798.76	237,896,024.92	286,597,798.76	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	66,457,247.00	7,587,989.00	5,674,254.66	7,587,989.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,359,613.00	5,365,175.70	5,270,882.21	5,365,175.70	0.00	0.0%
5) TOTAL, REVENUES			280,496,875.30	299,550,963.46	248,841,161.79	299,550,963.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	118,819,392.72	120,475,017.73	95,385,695.85	120,475,017.73	0.00	0.0%
2) Classified Salaries		2000-2999	30,970,781.73	31,955,090.50	25,381,344.19	31,955,090.50	0.00	0.0%
3) Employee Benefits		3000-3999	74,314,100.29	79,679,101.98	59,787,484.30	79,679,101.98	0.00	0.0%
4) Books and Supplies		4000-4999	6,983,789.58	9,527,185.41	3,422,770.27	9,527,185.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,456,706.40	21,603,066.34	14,128,480.38	21,603,066.34	0.00	0.0%
6) Capital Outlay		6000-6999	129,168.22	236,611.16	39,386.81	236,611.16	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,125,000.00	2,143,081.71	2,010,152.57	2,143,081.71	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,407,437.00)	(3,899,286.85)	(1,263,597.91)	(3,899,286.85)	0.00	0.0%
9) TOTAL, EXPENDITURES			250,391,501.94	261,719,867.98	198,891,716.46	261,719,867.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,105,373.36	37,831,095.48	49,949,445.33	37,831,095.48		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	0.00	0.0%
b) Transfers Out		7600-7629	0.00	935,490.00	849,239.00	935,490.00	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	(34,005,338.00)	(46,582,942.27)	0.00	(46,582,942.27)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,388,170.00)	(45,601,598.20)	981,949.07	(45,601,598.20)		



Description	Resource Codes	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>			(2,282,796.64)	(7,770,502.72)	50,931,394.40	(7,770,502.72)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,473,647.00	17,573,688.84		17,573,688.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,473,647.00	17,573,688.84		17,573,688.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,473,647.00	17,573,688.84		17,573,688.84		
2) Ending Balance, June 30 (E + F1e)			11,190,850.36	9,803,186.12		9,803,186.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,666,028.36	94,168.00		94,168.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,979,822.00	8,296,082.00		8,296,082.00		
Unassigned/Unappropriated Amount		9790	0.00	867,936.12		867,936.12		

Description	Resource Codes	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/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	138,432,556.26	190,154,843.93	149,475,486.00	190,154,843.93	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,890,808.00	39,535,741.00	29,614,881.00	39,535,741.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,007,874.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	774,974.00	756,229.00	378,858.35	756,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	49,553,103.00	53,646,694.00	53,407,814.78	53,646,694.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,800,152.00	2,032,330.00	2,309,121.09	2,032,330.00	0.00	0.0%
Prior Years' Taxes		8043	622,486.00	146,660.00	822,500.05	146,660.00	0.00	0.0%
Supplemental Taxes		8044	148,629.00	627,635.00	331,243.11	627,635.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,880,807.00	5,698,479.00	4,645,199.17	5,698,479.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	132,386.00	1,056,381.83	1,226,504.02	1,056,381.83	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	4,228.35	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	4,648.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>228,240,549.26</b>	<b>293,654,993.76</b>	<b>241,207,961.92</b>	<b>293,654,993.76</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(10,677,725.20)	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	870,922.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,753,730.76)	(7,057,195.00)	(3,311,937.00)	(7,057,195.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>212,680,015.30</b>	<b>286,597,798.76</b>	<b>237,896,024.92</b>	<b>286,597,798.76</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		
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		
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		

Description	Resource Codes	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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	14,794,315.00	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%
Year Round School Incentive	8425	8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434	8434	7,047,300.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520	8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements	8550	8550	1,929,747.00	1,929,747.00	1,434,039.00	1,929,747.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560	8560	5,658,242.00	5,658,242.00	4,009,873.06	5,658,242.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions	8575	8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576	8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	8587	8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	37,027,643.00	0.00	230,342.60	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 (E/B) (F)
TOTAL, OTHER STATE REVENUE			66,457,247.00	7,587,989.00	5,674,254.66	7,587,989.00	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/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	36,194.38	36,194.38	36,194.38	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	984,000.00	984,000.00	1,004,002.90	984,000.00	0.00	0.0%
Interest		8660	175,613.00	175,613.00	(8,321.80)	175,613.00	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	272,000.00	296,738.16	272,000.00	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	165,363.80	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (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	200,000.00	2,011,666.32	2,246,822.77	2,011,666.32	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	1,885,702.00	1,530,082.00	1,885,702.00	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>1,359,613.00</b>	<b>5,365,175.70</b>	<b>5,270,882.21</b>	<b>5,365,175.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>280,496,875.30</b>	<b>299,550,963.46</b>	<b>248,841,161.79</b>	<b>299,550,963.46</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	104,358,633.00	105,639,809.69	82,825,592.93	105,639,809.69	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,192,470.72	1,784,165.09	1,125,355.16	1,784,165.09	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,880,597.00	12,105,185.37	10,539,889.85	12,105,185.37	0.00	0.0%
Other Certificated Salaries		1900	1,387,692.00	945,857.58	894,857.91	945,857.58	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>118,819,392.72</b>	<b>120,475,017.73</b>	<b>95,385,695.85</b>	<b>120,475,017.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,043,708.00	1,328,637.31	979,292.85	1,328,637.31	0.00	0.0%
Classified Support Salaries		2200	11,994,421.97	12,215,199.87	10,508,541.61	12,215,199.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,534,810.00	3,754,589.50	3,275,737.08	3,754,589.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,049,168.20	13,173,498.81	9,742,016.11	13,173,498.81	0.00	0.0%
Other Classified Salaries		2900	1,348,673.56	1,483,165.01	875,756.54	1,483,165.01	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>30,970,781.73</b>	<b>31,955,090.50</b>	<b>25,381,344.19</b>	<b>31,955,090.50</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,576,640.00	10,592,078.60	7,802,360.89	10,592,078.60	0.00	0.0%
PERS		3201-3202	3,027,234.93	3,188,341.98	2,676,407.19	3,188,341.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,791,263.25	3,961,933.40	3,222,242.18	3,961,933.40	0.00	0.0%
Health and Welfare Benefits		3401-3402	39,711,025.21	41,772,529.84	31,851,222.19	41,772,529.84	0.00	0.0%
Unemployment Insurance		3501-3502	171,153.42	1,855,870.10	421,344.84	1,855,870.10	0.00	0.0%
Workers' Compensation		3601-3602	3,207,257.91	3,385,965.46	2,668,704.09	3,385,965.46	0.00	0.0%
OPEB, Allocated		3701-3702	14,168,143.60	14,820,731.07	11,060,775.52	14,820,731.07	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	564,452.35	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	96,929.62	101,651.53	84,427.40	101,651.53	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>74,314,100.29</b>	<b>79,679,101.98</b>	<b>59,787,484.30</b>	<b>79,679,101.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,170,038.00	853,587.99	637,562.73	853,587.99	0.00	0.0%
Books and Other Reference Materials		4200	73,882.00	81,216.95	16,106.64	81,216.95	0.00	0.0%
Materials and Supplies		4300	5,288,061.13	6,902,601.58	2,397,512.37	6,902,601.58	0.00	0.0%
Noncapitalized Equipment		4400	451,808.45	1,689,778.89	371,588.53	1,689,778.89	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,983,789.58</b>	<b>9,527,185.41</b>	<b>3,422,770.27</b>	<b>9,527,185.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	541,000.00	716,714.50	174,972.02	716,714.50	0.00	0.0%
Travel and Conferences		5200	130,563.65	271,985.54	133,631.46	271,985.54	0.00	0.0%
Dues and Memberships		5300	34,390.00	112,913.00	104,523.00	112,913.00	0.00	0.0%
Insurance		5400-5450	1,887,460.00	1,887,460.00	1,847,457.83	1,887,460.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,781,477.00	8,632,720.30	5,894,015.59	8,632,720.30	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,551,473.35	2,126,019.82	1,400,052.64	2,126,019.82	0.00	0.0%
Transfers of Direct Costs		5710	18,186.00	(61,288.74)	(90,363.31)	(61,288.74)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(816,493.00)	(812,219.26)	(577,940.09)	(812,219.26)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,754,662.40	8,160,667.54	5,072,526.51	8,160,667.54	0.00	0.0%
Communications		5900	573,987.00	568,093.64	169,604.73	568,093.64	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,456,706.40</b>	<b>21,603,066.34</b>	<b>14,128,480.38</b>	<b>21,603,066.34</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	7,299.00	7,299.00	7,299.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,105.00	43,241.08	15,551.00	43,241.08	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,474.00	174,613.22	16,536.81	174,613.22	0.00	0.0%
Equipment Replacement		6500	47,589.22	11,457.86	0.00	11,457.86	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>129,168.22</b>	<b>236,611.16</b>	<b>39,386.81</b>	<b>236,611.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	48,507.00	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						
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	730,000.00	732,597.61	478,457.20	732,597.61	0.00	0.0%
Other Debt Service - Principal		7439	1,395,000.00	1,410,484.10	1,483,188.37	1,410,484.10	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,125,000.00</b>	<b>2,143,081.71</b>	<b>2,010,152.57</b>	<b>2,143,081.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,764,673.00)	(2,190,150.90)	(549,009.04)	(2,190,150.90)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,642,764.00)	(1,709,135.95)	(714,588.87)	(1,709,135.95)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,407,437.00)</b>	<b>(3,899,286.85)</b>	<b>(1,263,597.91)</b>	<b>(3,899,286.85)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>250,391,501.94</b>	<b>261,719,867.98</b>	<b>198,891,716.46</b>	<b>261,719,867.98</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,617,168.00	1,916,834.07	1,831,188.07	1,916,834.07	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: Deferred Maintenance Fund		7615	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	935,490.00	849,239.00	935,490.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	935,490.00	849,239.00	935,490.00	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	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	(34,005,338.00)	(46,582,942.27)	0.00	(46,582,942.27)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(34,005,338.00)	(46,582,942.27)	0.00	(46,582,942.27)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(32,388,170.00)	(45,601,598.20)	981,949.07	(45,601,598.20)	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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	10,677,725.20	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,413,835.93	51,380,845.71	21,818,954.93	51,380,845.71	0.00	0.0%
3) Other State Revenue		8300-8599	46,415,730.96	49,033,231.13	38,617,996.80	49,033,231.13	0.00	0.0%
4) Other Local Revenue		8600-8799	117,047.00	5,672,267.70	5,238,200.14	5,672,267.70	0.00	0.0%
5) TOTAL, REVENUES			100,624,339.09	106,086,344.54	65,675,151.87	106,086,344.54		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	45,924,863.83	45,374,429.17	31,768,994.23	45,374,429.17	0.00	0.0%
2) Classified Salaries		2000-2999	17,527,450.25	19,229,022.17	14,995,529.60	19,229,022.17	0.00	0.0%
3) Employee Benefits		3000-3999	33,533,956.17	35,488,906.62	25,108,226.63	35,488,906.62	0.00	0.0%
4) Books and Supplies		4000-4999	7,512,998.66	11,642,425.53	2,621,637.48	11,642,425.53	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,245,026.18	30,285,439.36	22,838,018.52	30,285,439.36	0.00	0.0%
6) Capital Outlay		6000-6999	120,709.00	197,928.48	167,586.65	197,928.48	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	16,616.10	15,504.60	16,616.10	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,764,673.00	2,190,150.90	549,009.04	2,190,150.90	0.00	0.0%
9) TOTAL, EXPENDITURES			134,629,677.09	144,424,918.33	98,064,506.75	144,424,918.33		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,005,338.00)	(38,338,573.79)	(32,389,354.88)	(38,338,573.79)		
<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	34,005,338.00	46,582,942.27	0.00	46,582,942.27	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,005,338.00	46,582,942.27	0.00	46,582,942.27		

Description	Resource Codes	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>			0.00	8,244,368.48	(32,389,354.88)	8,244,368.48		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,835,655.96		1,835,655.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,835,655.96		1,835,655.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,835,655.96		1,835,655.96		
2) Ending Balance, June 30 (E + F1e)			0.00	10,080,024.44		10,080,024.44		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	10,080,024.44		10,080,024.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT 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		
Charter Schools General Purpose Entitlement - State Aid		8015	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/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	10,677,725.20	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>10,677,725.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,092,235.00	8,273,967.00	0.00	8,273,967.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,855,314.69	1,748,874.89	317,856.20	1,748,874.89	0.00	0.0%
Child Nutrition Programs		8220	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%

Description	Resource Codes	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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	20,969,679.00	23,668,699.09	13,845,018.09	23,668,699.09	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	59,280.00	41,582.56	25,219.56	41,582.56	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,607,192.00	3,677,320.92	951,937.92	3,677,320.92	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	962,876.00	1,636,125.76	709,901.97	1,636,125.76	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	5,143,291.00	7,399,511.51	3,491,381.35	7,399,511.51	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	440,249.00	456,348.00	1,388.21	456,348.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	337,142.00	615,558.80	56,884.32	615,558.80	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,946,577.24	3,862,857.18	2,419,367.31	3,862,857.18	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,413,835.93</b>	<b>51,380,845.71</b>	<b>21,818,954.93</b>	<b>51,380,845.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,686,394.80	22,686,394.80	17,496,298.00	22,686,394.80	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	11,681.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	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%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	1,119,240.00	1,119,240.00	256,129.27	1,119,240.00	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,065,511.00	6,217,891.75	5,596,789.38	6,217,891.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	387,573.00	350,259.39	170,284.41	350,259.39	0.00	0.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	3,838,100.00	3,828,900.00	3,063,120.00	3,828,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,318,912.16	14,830,545.19	12,023,694.74	14,830,545.19	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)
TOTAL, OTHER STATE REVENUE			46,415,730.96	49,033,231.13	38,617,996.80	49,033,231.13	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	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/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit 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	26,412.44	10,000.00	26,412.44	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%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	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/Revenue Limit		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	117,047.00	5,645,855.26	5,228,200.14	5,645,855.26	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%
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>117,047.00</b>	<b>5,672,267.70</b>	<b>5,238,200.14</b>	<b>5,672,267.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>100,624,339.09</b>	<b>106,086,344.54</b>	<b>65,675,151.87</b>	<b>106,086,344.54</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,525,651.33	26,955,101.03	18,787,275.76	26,955,101.03	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,219,762.00	6,783,281.37	4,862,688.08	6,783,281.37	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,562,454.00	3,504,321.12	2,643,510.45	3,504,321.12	0.00	0.0%
Other Certificated Salaries		1900	6,616,996.50	8,131,725.65	5,475,519.94	8,131,725.65	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>45,924,863.83</b>	<b>45,374,429.17</b>	<b>31,768,994.23</b>	<b>45,374,429.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,427,978.25	7,517,420.97	5,805,893.70	7,517,420.97	0.00	0.0%
Classified Support Salaries		2200	6,057,430.00	6,169,001.25	4,878,590.59	6,169,001.25	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,594,557.00	2,224,433.07	1,761,698.39	2,224,433.07	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,791,829.00	2,117,062.05	1,500,040.55	2,117,062.05	0.00	0.0%
Other Classified Salaries		2900	655,656.00	1,201,104.83	1,049,306.37	1,201,104.83	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>17,527,450.25</b>	<b>19,229,022.17</b>	<b>14,995,529.60</b>	<b>19,229,022.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,251,366.41	3,745,947.28	2,494,127.69	3,745,947.28	0.00	0.0%
PERS		3201-3202	1,910,099.48	2,295,514.90	1,662,062.20	2,295,514.90	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,881,780.89	2,162,890.09	1,626,891.78	2,162,890.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,248,981.37	18,750,256.51	13,263,741.44	18,750,256.51	0.00	0.0%
Unemployment Insurance		3501-3502	71,579.69	124,184.54	158,255.71	124,184.54	0.00	0.0%
Workers' Compensation		3601-3602	1,227,824.14	1,468,025.95	1,033,310.49	1,468,025.95	0.00	0.0%
OPEB, Allocated		3701-3702	6,660,829.49	6,896,233.64	4,836,626.86	6,896,233.64	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	244,607.33	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	36,887.37	45,853.71	33,210.46	45,853.71	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>33,533,956.17</b>	<b>35,488,906.62</b>	<b>25,108,226.63</b>	<b>35,488,906.62</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,230,393.00	397,021.60	1,281.61	397,021.60	0.00	0.0%
Books and Other Reference Materials		4200	115,035.00	76,414.85	11,103.08	76,414.85	0.00	0.0%
Materials and Supplies		4300	5,917,325.66	9,323,878.08	2,062,357.34	9,323,878.08	0.00	0.0%
Noncapitalized Equipment		4400	250,245.00	1,845,111.00	546,895.45	1,845,111.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,512,998.66</b>	<b>11,642,425.53</b>	<b>2,621,637.48</b>	<b>11,642,425.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,999,667.00	20,124,959.76	18,218,318.89	20,124,959.76	0.00	0.0%
Travel and Conferences		5200	209,068.00	825,726.77	302,768.85	825,726.77	0.00	0.0%
Dues and Memberships		5300	2,100.00	13,328.90	9,109.90	13,328.90	0.00	0.0%
Insurance		5400-5450	0.00	350.00	350.00	350.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	18,747.08	17,532.13	18,747.08	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	440,158.75	1,075,841.98	496,934.50	1,075,841.98	0.00	0.0%
Transfers of Direct Costs		5710	(18,186.00)	61,288.74	90,363.31	61,288.74	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,500.00)	(6,927.89)	7,434.85	(6,927.89)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,607,773.43	8,123,822.09	3,677,333.31	8,123,822.09	0.00	0.0%
Communications		5900	28,945.00	48,301.93	17,872.78	48,301.93	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,245,026.18</b>	<b>30,285,439.36</b>	<b>22,838,018.52</b>	<b>30,285,439.36</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,069.55	0.00	1,069.55	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	35,000.00	23,975.86	0.00	23,975.86	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	85,709.00	172,883.07	167,586.65	172,883.07	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>120,709.00</b>	<b>197,928.48</b>	<b>167,586.65</b>	<b>197,928.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments 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	1,605.55	1,605.55	1,605.55	0.00	0.0%
Other Debt Service - Principal		7439	0.00	15,010.55	13,899.05	15,010.55	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>16,616.10</b>	<b>15,504.60</b>	<b>16,616.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,764,673.00	2,190,150.90	549,009.04	2,190,150.90	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,764,673.00</b>	<b>2,190,150.90</b>	<b>549,009.04</b>	<b>2,190,150.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>134,629,677.09</b>	<b>144,424,918.33</b>	<b>98,064,506.75</b>	<b>144,424,918.33</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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: Deferred Maintenance Fund		7615	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 Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	34,005,338.00	46,582,942.27	0.00	46,582,942.27	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			34,005,338.00	46,582,942.27	0.00	46,582,942.27	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			34,005,338.00	46,582,942.27	0.00	46,582,942.27	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Projected Year Totals</b>
5640	Medi-Cal Billing Option	142,125.00
6230	California Clean Energy Jobs Act	617,873.00
6300	Lottery: Instructional Materials	49,895.00
6512	Special Ed: Mental Health Services	1,000,000.00
7405	Common Core State Standards Implementat	6,600,000.00
9010	Other Restricted Local	1,670,131.44
<b>Total, Restricted Balance</b>		<b>10,080,024.44</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 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	286,597,798.76	10.49%	316,665,340.00	4.28%	330,204,961.00
2. Federal Revenues	8100-8299	51,380,845.71	-6.87%	47,850,912.49	-2.86%	46,480,564.49
3. Other State Revenues	8300-8599	56,621,220.13	-23.05%	43,568,652.98	-7.82%	40,163,652.98
4. Other Local Revenues	8600-8799	11,037,443.40	-40.65%	6,550,559.00	0.00%	6,550,559.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,916,834.07	-37.94%	1,189,639.00	0.00%	1,189,639.00
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)		407,554,142.07	2.03%	415,825,103.47	2.11%	424,589,376.47
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				165,849,446.90		171,535,935.70
b. Step & Column Adjustment				2,052,846.35		1,888,736.78
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,633,642.45		(6,231,159.81)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	165,849,446.90	3.43%	171,535,935.70	-2.53%	167,193,512.67
2. Classified Salaries						
a. Base Salaries				51,184,112.67		54,197,760.00
b. Step & Column Adjustment				624,244.74		346,640.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,389,402.59		(411,571.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	51,184,112.67	5.89%	54,197,760.00	-0.12%	54,132,829.44
3. Employee Benefits	3000-3999	115,168,008.60	6.33%	122,455,834.31	7.80%	132,001,667.71
4. Books and Supplies	4000-4999	21,169,610.94	-12.66%	18,489,350.10	-7.26%	17,147,317.51
5. Services and Other Operating Expenditures	5000-5999	51,888,505.70	1.53%	52,681,438.97	-1.27%	52,011,838.80
6. Capital Outlay	6000-6999	434,539.64	72.34%	748,867.84	0.00%	748,867.84
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,159,697.81	42.00%	3,066,665.55	0.00%	3,066,665.55
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,709,135.95)	-23.29%	(1,311,004.00)	0.00%	(1,311,004.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	935,490.00	-96.27%	34,874.00	0.00%	34,874.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		407,080,276.31	3.64%	421,899,722.47	0.74%	425,026,569.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		473,865.76		(6,074,619.00)		(437,193.05)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,409,344.80		19,883,210.56		13,808,591.56
2. Ending Fund Balance (Sum lines C and D1)		19,883,210.56		13,808,591.56		13,371,398.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	10,080,024.44		1,670,131.44		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	94,168.00		2,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,296,082.00		8,763,133.00		8,728,237.07
2. Unassigned/Unappropriated	9790	867,936.12		830,327.12		98,161.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,883,210.56		13,808,591.56		13,371,398.51

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,296,082.00		8,763,133.00		8,728,237.07
c. Unassigned/Unappropriated	9790	867,936.12		830,327.12		98,161.44
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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 E2b)		9,164,018.12		9,593,460.12		8,826,398.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.25%		2.27%		2.08%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		39,986.54		38,861.51		38,861.51
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		407,080,276.31		421,899,722.47		425,026,569.52
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)		407,080,276.31		421,899,722.47		425,026,569.52
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)		8,141,605.53		8,437,994.45		8,500,531.39
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)		8,141,605.53		8,437,994.45		8,500,531.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 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	286,597,798.76	10.49%	316,665,340.00	4.28%	330,204,961.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	7,587,989.00	-1.82%	7,449,813.00	0.00%	7,449,813.00
4. Other Local Revenues	8600-8799	5,365,175.70	-51.07%	2,625,315.00	0.00%	2,625,315.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,916,834.07	-37.94%	1,189,639.00	0.00%	1,189,639.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(46,582,942.27)	12.30%	(52,313,778.49)	0.00%	(52,313,778.49)
6. Total (Sum lines A1 thru A5c)		254,884,855.26	8.13%	275,616,328.51	4.91%	289,155,949.51
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				120,475,017.73		125,915,785.45
b. Step & Column Adjustment				1,807,125.27		1,888,736.78
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,633,642.45		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	120,475,017.73	4.52%	125,915,785.45	1.50%	127,804,522.23
2. Classified Salaries						
a. Base Salaries				31,955,090.50		34,664,044.00
b. Step & Column Adjustment				319,550.91		346,640.44
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,389,402.59		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,955,090.50	8.48%	34,664,044.00	1.00%	35,010,684.44
3. Employee Benefits	3000-3999	79,679,101.98	7.34%	85,525,377.68	13.57%	97,132,769.68
4. Books and Supplies	4000-4999	9,527,185.41	-33.38%	6,346,543.31	2.97%	6,535,308.31
5. Services and Other Operating Expenditures	5000-5999	21,603,066.34	-2.41%	21,082,869.68	2.00%	21,504,527.07
6. Capital Outlay	6000-6999	236,611.16	-63.57%	86,193.84	0.00%	86,193.84
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,143,081.71	42.85%	3,061,382.55	0.00%	3,061,382.55
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,899,286.85)	-11.88%	(3,436,016.00)	-5.49%	(3,247,251.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	935,490.00	-96.27%	34,874.00	0.00%	34,874.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		262,655,357.98	4.05%	273,281,054.51	5.36%	287,923,011.12
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(7,770,502.72)		2,335,274.00		1,232,938.39
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,573,688.84		9,803,186.12		12,138,460.12
2. Ending Fund Balance (Sum lines C and D1)		9,803,186.12		12,138,460.12		13,371,398.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
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	94,168.00		2,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,296,082.00		8,763,133.00		8,728,237.07
2. Unassigned/Unappropriated	9790	867,936.12		830,327.12		98,161.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,803,186.12		12,138,460.12		13,371,398.51

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,296,082.00		8,763,133.00		8,728,237.07
c. Unassigned/Unappropriated	9790	867,936.12		830,327.12		98,161.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>9,164,018.12</b>		<b>9,593,460.12</b>		<b>8,826,398.51</b>

**F. ASSUMPTIONS**

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

Fiscal Year 2014-15, Lines B1d and B2d include obligations that we have to our bargaining unions and the end of furlough days. Counselors will be covered by general fund unrestricted and we add custodians.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	51,380,845.71	-6.87%	47,850,912.49	-2.86%	46,480,564.49
3. Other State Revenues	8300-8599	49,033,231.13	-26.34%	36,118,839.98	-9.43%	32,713,839.98
4. Other Local Revenues	8600-8799	5,672,267.70	-30.80%	3,925,244.00	0.00%	3,925,244.00
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	46,582,942.27	12.30%	52,313,778.49	0.00%	52,313,778.49
6. Total (Sum lines A1 thru A5c)		152,669,286.81	-8.16%	140,208,774.96	-3.41%	135,433,426.96
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				45,374,429.17		45,620,150.25
b. Step & Column Adjustment				245,721.08		
c. Cost-of-Living Adjustment						
d. Other Adjustments						(6,231,159.81)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,374,429.17	0.54%	45,620,150.25	-13.66%	39,388,990.44
2. Classified Salaries						
a. Base Salaries				19,229,022.17		19,533,716.00
b. Step & Column Adjustment				304,693.83		
c. Cost-of-Living Adjustment						
d. Other Adjustments						(411,571.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,229,022.17	1.58%	19,533,716.00	-2.11%	19,122,145.00
3. Employee Benefits	3000-3999	35,488,906.62	4.06%	36,930,456.63	-5.58%	34,868,898.03
4. Books and Supplies	4000-4999	11,642,425.53	4.30%	12,142,806.79	-12.61%	10,612,009.20
5. Services and Other Operating Expenditures	5000-5999	30,285,439.36	4.34%	31,598,569.29	-3.45%	30,507,311.73
6. Capital Outlay	6000-6999	197,928.48	234.80%	662,674.00	0.00%	662,674.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,616.10	-68.21%	5,283.00	0.00%	5,283.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,190,150.90	-2.97%	2,125,012.00	-8.88%	1,936,247.00
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)						
11. Total (Sum lines B1 thru B10)		144,424,918.33	2.90%	148,618,667.96	-7.75%	137,103,558.40
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		8,244,368.48		(8,409,893.00)		(1,670,131.44)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,835,655.96		10,080,024.44		1,670,131.44
2. Ending Fund Balance (Sum lines C and D1)		10,080,024.44		1,670,131.44		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,080,024.44		1,670,131.44		
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)		10,080,024.44		1,670,131.44		0.00

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 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.					
Fiscal Year 2015-16 lines B1d and B2d for restricted funds as revenues decrease, the expenditures also decrease. The revenues in FY 2015-16 do not include carryover or one time grants. Fiscal Year 2015-16 assumes Quality Education Investment Act (QEIA), Common Core and School Improvement Grant (SIG) are eliminated. Programs end June 30, 2015.					



## **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, Cafeteria and Deferred Maintenance Funds.

Description	Resource Codes	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/Revenue Limit Sources		8010-8099	9,349,591.00	11,339,321.00	7,033,951.00	11,339,321.00	0.00	0.0%
2) Federal Revenue		8100-8299	165,262.00	183,357.00	40,487.00	183,357.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,554,212.00	974,747.00	702,949.52	974,747.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	67,195.12	63,828.64	67,195.12	0.00	0.0%
5) TOTAL, REVENUES			11,069,065.00	12,564,620.12	7,841,216.16	12,564,620.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,191,939.00	5,659,250.48	4,287,547.53	5,659,250.48	0.00	0.0%
2) Classified Salaries		2000-2999	634,485.00	669,099.93	540,589.15	669,099.93	0.00	0.0%
3) Employee Benefits		3000-3999	3,073,113.00	3,228,349.77	2,408,282.46	3,228,349.77	0.00	0.0%
4) Books and Supplies		4000-4999	136,604.00	2,409,160.79	134,776.27	2,409,160.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,032,295.00	1,121,854.37	831,428.76	1,121,854.37	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	167,175.00	0.00	167,175.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,068,436.00	13,254,890.34	8,202,624.17	13,254,890.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000,629.00	(690,270.22)	(361,408.01)	(690,270.22)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	900,000.00	848,623.00	900,000.00	0.00	0.0%
b) Transfers Out		7600-7629	776,168.00	945,968.00	860,322.00	945,968.00	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			(776,168.00)	(45,968.00)	(11,699.00)	(45,968.00)		

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>			224,461.00	(736,238.22)	(373,107.01)	(736,238.22)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,284,444.18		1,284,444.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,284,444.18		1,284,444.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,284,444.18		1,284,444.18		
2) Ending Balance, June 30 (E + F1e)			224,461.00	548,205.96		548,205.96		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	129,623.16		129,623.16		
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	224,461.00	418,582.80		418,582.80		
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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,017,752.00	3,923,245.00	197,551.94	3,923,245.00	0.00	0.0%
3) Other State Revenue		8300-8599	111,000.00	120,011.76	170,146.70	120,011.76	0.00	0.0%
4) Other Local Revenue		8600-8799	4,405,000.00	4,596,348.50	3,538,578.45	4,596,348.50	0.00	0.0%
5) TOTAL, REVENUES			5,533,752.00	8,639,605.26	3,906,277.09	8,639,605.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,072,615.23	2,394,082.81	1,812,921.39	2,394,082.81	0.00	0.0%
2) Classified Salaries		2000-2999	1,309,877.55	1,620,081.11	1,104,157.53	1,620,081.11	0.00	0.0%
3) Employee Benefits		3000-3999	1,939,612.22	2,266,163.08	1,602,550.58	2,266,163.08	0.00	0.0%
4) Books and Supplies		4000-4999	257,776.00	759,387.91	245,804.43	759,387.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	431,028.00	2,071,235.71	332,612.85	2,071,235.71	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,843.00	58,106.53	11,648.46	58,106.53	0.00	0.0%
9) TOTAL, EXPENDITURES			6,033,752.00	9,169,057.15	5,109,695.24	9,169,057.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(500,000.00)	(529,451.89)	(1,203,418.15)	(529,451.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	34,874.00	0.00	34,874.00	0.00	0.0%
b) Transfers Out		7600-7629	841,000.00	841,000.00	841,000.00	841,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(841,000.00)	(806,126.00)	(841,000.00)	(806,126.00)		

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>			(1,341,000.00)	(1,335,577.89)	(2,044,418.15)	(1,335,577.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,341,000.00	1,532,115.41		1,532,115.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,341,000.00	1,532,115.41		1,532,115.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,000.00	1,532,115.41		1,532,115.41		
2) Ending Balance, June 30 (E + F1e)			0.00	196,537.52		196,537.52		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	5,456.00		5,456.00		
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	191,081.52		191,081.52		
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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,353,508.00	10,599,719.09	6,765,170.83	10,599,719.09	0.00	0.0%
3) Other State Revenue		8300-8599	4,858,136.00	5,241,870.00	4,053,734.00	5,241,870.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,379,890.00	2,380,453.41	1,789,071.10	2,380,453.41	0.00	0.0%
5) TOTAL, REVENUES			17,591,534.00	18,222,042.50	12,607,975.93	18,222,042.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,865,036.79	6,089,381.58	5,030,434.15	6,089,381.58	0.00	0.0%
2) Classified Salaries		2000-2999	3,976,441.98	3,985,816.57	3,520,302.41	3,985,816.57	0.00	0.0%
3) Employee Benefits		3000-3999	6,270,579.48	6,543,859.99	5,273,814.67	6,543,859.99	0.00	0.0%
4) Books and Supplies		4000-4999	495,256.75	902,129.78	202,893.69	902,129.78	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	395,798.00	665,138.02	206,646.86	665,138.02	0.00	0.0%
6) Capital Outlay		6000-6999	7,500.00	4,000.00	0.00	4,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	580,921.00	605,154.42	9,504.39	605,154.42	0.00	0.0%
9) TOTAL, EXPENDITURES			17,591,534.00	18,795,480.36	14,243,596.17	18,795,480.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(573,437.86)	(1,635,620.24)	(573,437.86)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(573,437.86)	(1,635,620.24)	(573,437.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	719,461.00	1,025,981.16		1,025,981.16	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)			719,461.00	1,025,981.16		1,025,981.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,461.00	1,025,981.16		1,025,981.16		
2) Ending Balance, June 30 (E + F1e)			719,461.00	452,543.30		452,543.30		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	69,031.00	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	650,430.00	452,543.30		452,543.30		
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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,284,413.00	18,488,413.00	12,732,225.71	18,488,413.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,198,250.00	1,230,184.76	831,897.63	1,230,184.76	0.00	0.0%
4) Other Local Revenue		8600-8799	1,253,775.00	1,254,080.00	757,660.55	1,254,080.00	0.00	0.0%
5) TOTAL, REVENUES			20,736,438.00	20,972,677.76	14,321,783.89	20,972,677.76		
<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	6,016,126.76	5,469,732.96	4,756,453.01	5,469,732.96	0.00	0.0%
3) Employee Benefits		3000-3999	3,618,484.24	3,491,712.97	2,723,058.97	3,491,712.97	0.00	0.0%
4) Books and Supplies		4000-4999	9,580,577.00	10,317,081.40	7,472,009.76	10,317,081.40	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	257,250.00	362,814.40	267,378.84	362,814.40	0.00	0.0%
6) Capital Outlay		6000-6999	225,000.00	286,077.03	90,306.80	286,077.03	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,039,000.00	1,045,875.00	693,436.02	1,045,875.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,736,438.00	20,973,293.76	16,002,643.40	20,973,293.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(616.00)	(1,680,859.51)	(616.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	616.00	616.00	616.00	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	616.00	616.00	616.00		



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	(1,680,243.51)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	7,856,016.76		7,856,016.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,856,016.76		7,856,016.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	7,856,016.76		7,856,016.76		
2) Ending Balance, June 30 (E + F1e)			0.00	7,856,016.76		7,856,016.76		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	7,631,539.78		7,631,539.78		
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	224,476.98		224,476.98		
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>A. REVENUES</b>								
1) LCFF/Revenue Limit 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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<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	291,141.39	13.56	291,141.39	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,200.00	0.00	4,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	81,312.62	0.00	81,312.62	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	376,654.01	13.56	376,654.01		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(376,654.01)	(13.56)	(376,654.01)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	555,960.45	555,960.45	555,960.45	0.00	0.0%
b) Transfers Out		7600-7629	0.00	75,610.07	75,610.07	75,610.07	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	480,350.38	480,350.38	480,350.38		

Description	Resource Codes	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	103,696.37	480,336.82	103,696.37		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	75,623.63		75,623.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	75,623.63		75,623.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	75,623.63		75,623.63		
2) Ending Balance, June 30 (E + F1e)			0.00	179,320.00		179,320.00		
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 Expenditures		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	179,320.00		179,320.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## 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 and Capital Facilities Funds.

Description	Resource Codes	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/Revenue Limit 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	0.00	7,986.68	8,485.68	7,986.68	0.00	0.0%
5) TOTAL, REVENUES			0.00	7,986.68	8,485.68	7,986.68		
<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	333,979.25	1,152,627.15	564,974.86	1,152,627.15	0.00	0.0%
3) Employee Benefits		3000-3999	127,768.75	217,452.51	133,870.15	217,452.51	0.00	0.0%
4) Books and Supplies		4000-4999	2,050,000.00	8,617,804.17	8,562,799.11	8,617,804.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,334,000.00	3,250,696.29	1,960,652.00	3,250,696.29	0.00	0.0%
6) Capital Outlay		6000-6999	26,272,863.00	73,575,619.56	18,156,998.40	73,575,619.56	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,118,611.00	86,814,199.68	29,379,294.52	86,814,199.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,118,611.00)	(86,806,213.00)	(29,370,808.84)	(86,806,213.00)		
<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	22,119,091.00	70,117,312.05	70,117,312.05	70,117,312.05	0.00	0.0%
b) Uses		7630-7699	0.00	77,565.00	77,565.00	77,565.00	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			22,119,091.00	70,039,747.05	70,039,747.05	70,039,747.05		

Description	Resource Codes	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>			(9,999,520.00)	(16,766,465.95)	40,668,938.21	(16,766,465.95)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	14,329,071.45	20,529,878.14		20,529,878.14	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)			14,329,071.45	20,529,878.14		20,529,878.14		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,329,071.45	20,529,878.14		20,529,878.14		
2) Ending Balance, June 30 (E + F1e)			4,329,551.45	3,763,412.19		3,763,412.19		
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 Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	4,329,551.45	3,763,309.55		3,763,309.55		
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>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,405,000.00	2,488,096.80	2,385,904.14	2,488,096.80	0.00	0.0%
5) TOTAL, REVENUES			2,405,000.00	2,488,096.80	2,385,904.14	2,488,096.80		
<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	1,169.67	1,169.67	1,169.67	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	249.88	249.88	249.88	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	37,660.12	13,422.29	37,660.12	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	49,724.96	25,468.71	49,724.96	0.00	0.0%
6) Capital Outlay		6000-6999	3,100,000.00	3,046,695.37	1,941,539.64	3,046,695.37	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,405,000.00	2,405,000.00	2,405,000.00	2,405,000.00	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			5,505,000.00	5,540,500.00	4,388,850.19	5,540,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,100,000.00)	(3,052,403.20)	(2,000,946.05)	(3,052,403.20)		
<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>			(3,100,000.00)	(3,052,403.20)	(2,000,946.05)	(3,052,403.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,100,000.00	4,909,666.24		4,909,666.24	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)			3,100,000.00	4,909,666.24		4,909,666.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,100,000.00	4,909,666.24		4,909,666.24		
2) Ending Balance, June 30 (E + F1e)			0.00	1,857,263.04		1,857,263.04		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	1,857,263.04		1,857,263.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 Retiree Benefits fund and 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/Revenue Limit 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	12,299,996.00	12,299,996.00	10,961,960.61	12,299,996.00	0.00	0.0%
5) TOTAL, REVENUES			12,299,996.00	12,299,996.00	10,961,960.61	12,299,996.00		
<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	249,629.26	249,629.26	203,011.10	249,629.26	0.00	0.0%
3) Employee Benefits		3000-3999	143,505.74	139,561.74	104,300.10	139,561.74	0.00	0.0%
4) Books and Supplies		4000-4999	118,000.00	118,000.00	4,060.18	118,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,788,861.00	11,788,861.00	10,511,942.15	11,788,861.00	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			12,299,996.00	12,296,052.00	10,823,313.53	12,296,052.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	3,944.00	138,647.08	3,944.00		
<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>A. REVENUES</b>								
1) LCFF/Revenue Limit 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	22,001,231.00	22,001,231.00	18,528,466.63	22,001,231.00	0.00	0.0%
5) TOTAL, REVENUES			22,001,231.00	22,001,231.00	18,528,466.63	22,001,231.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,096,804.00	25,108,804.00	15,082,483.06	25,108,804.00	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			25,096,804.00	25,108,804.00	15,082,483.06	25,108,804.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,095,573.00)	(3,107,573.00)	3,445,983.57	(3,107,573.00)		
<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>			(3,095,573.00)	(3,107,573.00)	3,445,983.57	(3,107,573.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,405,808.00	17,975,709.41		17,975,709.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,405,808.00	17,975,709.41		17,975,709.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,405,808.00	17,975,709.41		17,975,709.41		
2) Ending Net Position, June 30 (E + F1e)			4,310,235.00	14,868,136.41		14,868,136.41		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,310,235.00	14,868,136.41		14,868,136.41		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	28,423.41	29,249.50	28,015.05	29,249.50	0.00	0%
2. Special Education	1,259.62	1,246.53	1,276.20	1,246.53	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	10,077.46	9,365.87	9,912.16	9,365.87	0.00	0%
4. Special Education	688.87	675.87	783.13	675.87	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	30.84	29.75	34.68	29.75	0.00	0%
7. TOTAL, K-12 ADA	40,480.20	40,567.52	40,021.22	40,567.52	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	40,480.20	40,567.52	40,021.22	40,567.52	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	4,655.80	5,079.10	5,079.10	5,079.10	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	4,655.80	5,079.10	5,079.10	5,079.10	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
<b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
<b>BASIC AID OPEN ENROLLMENT</b>						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

		Beginning Balance (Est. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			9,329,475.19	59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,164,638.66	18,741,139.71	42,983,773.96
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		9,927,832.00	9,927,927.00	27,784,855.00	17,870,380.00	17,870,380.00	27,751,413.00	17,870,380.00	15,198,451.00
Property Taxes	8020-8079		1,202,013.28	0.00	864.88	0.00	741,231.42	0.00	33,022,119.66	3,715,121.50
Miscellaneous Funds	8080-8099		916.26	0.00	(753,481.11)	(672,699.00)	0.00	0.00	18.06	(1,884,691.00)
Federal Revenue	8100-8299		156,235.49	107,747.69	4,359,721.90	81,913.88	2,315,374.81	6,868,442.27	164,073.40	917,506.29
Other State Revenue	8300-8599		1,324,716.89	2,416,508.00	6,267,456.00	2,501,691.66	11,812,261.84	2,962,417.41	7,157,992.99	2,187,664.89
Other Local Revenue	8600-8799		2,185,715.08	889,154.18	489,260.13	1,957,267.48	498,303.44	698,864.43	407,885.13	403,647.56
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	841,000.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			14,797,429.00	13,341,336.87	38,148,676.80	21,738,554.02	33,237,551.51	38,281,137.11	59,463,469.24	20,537,700.24
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,579,120.24	3,222,611.65	14,775,296.74	15,017,570.04	15,466,854.34	15,390,244.97	15,275,124.14	15,133,035.44
Classified Salaries	2000-2999		2,210,870.26	3,353,734.52	4,271,201.23	4,323,032.26	4,429,319.50	4,484,042.70	4,315,670.77	4,244,400.28
Employee Benefits	3000-3999		1,691,069.73	2,558,897.92	9,828,174.95	9,893,265.34	9,951,943.15	10,116,818.50	10,110,985.53	10,035,642.77
Books and Supplies	4000-4999		389,231.15	510,634.22	472,223.37	1,193,656.36	395,244.03	339,478.31	662,968.51	410,480.47
Services	5000-5999		661,323.85	2,228,520.75	3,320,084.27	5,836,541.05	3,780,849.34	5,057,731.11	3,158,299.73	4,682,111.24
Capital Outlay	6000-6599		(37.66)	14,122.62	44,962.37	11,044.58	20,850.00	0.00	32,019.26	0.00
Other Outgo	7000-7499		0.00	(49,671.99)	(6,944.20)	(193,457.12)	0.00	(166,411.22)	1,980,401.72	(188,211.05)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	844,279.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,531,577.57	11,838,849.69	32,704,998.73	36,081,652.51	34,045,060.36	36,066,183.37	35,535,469.66	34,317,459.15
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199		92,514.86	44,743.34	(56,846.27)	52,893.35	(55,294.36)	31,306.41	64,840.23	120,165.71
Accounts Receivable	9200-9299		50,853,009.17	19,434,006.92	3,172,210.95	4,204,189.52	288,140.68	315,127.35	183,726.54	46,043.16
Due From Other Funds	9310		33,375.39	1,580.70	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		204.67	1,665.34	658.20	454.29	190.38	175.79	390.15	328.33
Prepaid Expenditures	9330		55,685.64	0.00	0.00	(745.00)	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS			0.00	51,034,789.73	19,481,996.30	3,116,022.88	4,256,792.16	233,036.70	346,609.55	248,956.92
Liabilities										
Accounts Payable	9500-9599		7,817,188.34	2,641,444.98	(415,779.19)	(23,921.18)	(31,440.27)	(14,937.76)	(65,677.75)	92,426.17
Due To Other Funds	9510									0.00
Current Loans	9540				60,208,200.00		(208,200.00)			
Deferred Revenues	9550		1,361,390.96							0.00
SUBTOTAL LIABILITIES			0.00	9,178,579.30	2,641,444.98	59,792,420.81	(23,921.18)	(239,640.27)	(14,937.76)	92,426.17
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS			0.00	41,856,210.43	16,840,551.32	(56,676,397.93)	4,280,713.34	472,676.97	361,547.31	314,634.67
E. NET INCREASE/DECREASE (B - C + D)			50,122,061.86	18,343,038.50	(51,232,719.86)	(10,062,385.15)	(334,831.88)	2,576,501.05	24,242,634.25	(13,705,647.88)
F. ENDING CASH (A + E)			59,451,537.05	77,794,575.55	26,561,855.69	16,499,470.54	16,164,638.66	18,741,139.71	42,983,773.96	29,278,126.08
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		29,278,126.08	31,173,505.53	32,502,660.58	26,520,456.60				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 25,097,652.00	8,783,223.00	0.00	0.00	51,608,091.93		229,690,584.93	229,690,584.93
Property Taxes		8020-8079 2,105.09	24,437,784.74	317,755.73	648,985.42	(123,572.89)		63,964,408.83	63,964,408.83
Miscellaneous Funds		8080-8099 0.00	2,228.14	(444,600.74)	(4,228.35)	(3,300,657.26)		(7,057,195.00)	(7,057,195.00)
Federal Revenue		8100-8299 6,365,014.21	472,756.89	4,205,276.08	5,126,150.22	20,240,632.58		51,380,845.71	51,380,845.71
Other State Revenue		8300-8599 4,224,512.94	3,437,028.84	199,923.00	837,007.92	11,292,037.75		56,621,220.13	56,621,220.13
Other Local Revenue		8600-8799 701,464.98	1,817,446.39	193,148.65	535,374.64	259,911.30		11,037,443.39	11,037,443.40
Interfund Transfers In		8910-8929 820,388.07	169,800.00	0.00	85,646.00	0.00		1,916,834.07	1,916,834.07
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		37,211,137.29	39,120,268.00	4,471,502.72	7,228,935.85	79,976,443.41	0.00	407,554,142.06	407,554,142.07
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 15,576,969.60	15,717,862.92	16,115,989.01	16,009,996.84	6,568,770.96		165,849,446.89	165,849,446.90
Classified Salaries		2000-2999 4,382,556.25	4,362,046.02	4,491,660.11	4,555,898.00	1,759,680.77		51,184,112.67	51,184,112.67
Employee Benefits		3000-3999 10,319,321.17	10,389,591.87	10,633,682.86	10,788,270.13	8,850,344.68		115,168,008.60	115,168,008.60
Books and Supplies		4000-4999 764,750.10	470,571.54	739,802.36	1,813,190.26	13,007,380.26		21,169,610.94	21,169,610.94
Services		5000-5999 3,991,652.09	4,000,707.26	4,510,744.21	4,272,302.23	6,387,638.58		51,888,505.71	51,888,505.70
Capital Outlay		6000-6599 21,714.72	56,690.77	50,889.66	19,921.81	162,361.51		434,539.64	434,539.64
Other Outgo		7000-7499 (64,637.84)	0.00	2,426.57	(18,861.80)	(844,071.21)		450,561.86	450,561.86
Interfund Transfers Out		7600-7629 0.00	4,960.00	0.00	3,642.91	82,608.09		935,490.00	935,490.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00				0.00	0.00
TOTAL DISBURSEMENTS		34,992,326.09	35,002,430.38	36,545,194.78	37,444,360.38	35,974,713.64	0.00	407,080,276.31	407,080,276.31
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury		9111-9199 55,294.36	78,536.98	0.00	0.00	(307,536.67)		120,617.94	
Accounts Receivable		9200-9299 (275,666.83)	532,673.35	439,573.65	3,851,390.67	(4,114,384.27)		78,930,040.86	
Due From Other Funds		9310 0.00	1,792,141.25	0.00	0.00	0.00		1,827,097.34	
Stores		9320 1,147.18	86.57	0.00	125,441.13	1,562.08		132,304.11	
Prepaid Expenditures		9330 0.00	0.00	0.00	745.00	0.00		55,685.64	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		(219,225.29)	2,403,438.15	439,573.65	3,977,576.80	(4,420,358.86)	0.00	81,065,745.89	
Liabilities									
Accounts Payable		9500-9599 104,206.46	14,019.56	0.00	(28,320.34)	(2,849,807.29)		7,239,401.73	
Due To Other Funds		9610 0.00	5,178,101.16		0.00	0.00		5,178,101.16	
Current Loans		9640 0.00	0.00	(26,000,000.00)		(26,000,000.00)		8,000,000.00	
Deferred Revenues		9650 0.00	0.00	348,085.57	0.00	0.00		1,709,476.53	
SUBTOTAL LIABILITIES		104,206.46	5,192,120.72	(25,651,914.43)	(28,320.34)	(28,849,807.29)	0.00	22,126,979.42	
Nonoperating								0.00	
Suspense Clearing		9910							
TOTAL BALANCE SHEET TRANSACTIONS		(323,431.75)	(2,788,682.57)	26,091,488.08	4,005,897.14	24,429,448.43	0.00	58,938,766.47	
E. NET INCREASE/DECREASE (B - C + D)		1,895,379.45	1,329,155.05	(5,982,203.98)	(26,209,527.39)	68,431,178.20	0.00	59,412,632.22	473,865.76
F. ENDING CASH (A + E)		31,173,505.53	32,502,660.58	26,520,456.60	310,929.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								68,742,107.41	