San Marcos Unified School District

THIRD INTERIM REPORT

Presented to the Governing Board

May 4, 2021

Description Resource	Object Codes 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)
A. REVENUES							
1) LCFF Sources	8010-8099	187,504,328.00	187,110,701.00	137,336,892.68	187,110,701.00	0.00	0.0%
2) Federal Revenue	8100-8299	15,000.00	432,408.88	417,409.23	432,408.88	0.00	0.0%
3) Other State Revenue	8300-8599	4,114,150.00	4,144,026.00	3,034,527.03	4,144,026.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,373,043.50	2,274,375.30	1,558,777.44	2,274,375.30	0.00	0.0%
5) TOTAL, REVENUES		193,006,521.50	193,961,511.18	142,347,606.38	193,961,511.18		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	86,984,100.84	79,655,567.66	61,251,628.69	79,655,567.66	0.00	0.0%
2) Classified Salaries	2000-2999	22,299,653.90	20,913,125.22	14,514,216.42	20,913,125.22	0.00	0.0%
3) Employee Benefits	3000-3999	45,347,578.25	41,757,776.92	32,501,669.18	41,757,776.92	0.00	0.0%
4) Books and Supplies	4000-4999	3,832,556.14	4,041,830.26	1,111,960.39	4,041,830.26	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,756,267.71	8,117,132.63	8,163,206.82	8,117,132.63	0.00	0.0%
6) Capital Outlay	6000-6999	5,000.00	50,734.71	10,734.22	50,734.71	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		123,392.00	134,838.20	123,392.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(460,940.96)	(507,278.39)	(4,485.71)	(507,278.39)	0.00	0.0%
9) TOTAL, EXPENDITURES		165,793,781.88	154,152,281.01	117,683,768.21	154,152,281.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		27,212,739.62	39,809,230.17	24,663,838.17	39,809,230.17		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	150,000.00	1,018,183.64	1,000,000.00	1,018,183.64	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	(39,432,545.87)	(37,915,972.11)	0.00	(37,915,972.11)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(39,582,545.87)	(38,934,155.75)	(1,000,000.00)	(38,934,155.75)		

		Ohiost	Original Dudget	Board Approved	Actuals To Data	Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(12,369,806.25)	875,074.42	23,663,838.17	875,074.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,683,612.40	23,683,612.40		23,683,612.40	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)			23,683,612.40	23,683,612.40		23,683,612.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,683,612.40	23,683,612.40		23,683,612.40		
2) Ending Balance, June 30 (E + F1e)			11,313,806.15	24,558,686.82		24,558,686.82		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		<u>3</u> 40,000.00		
Stores		9712	0.00	0.00		119,571.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		1,191,890.00		
Site Carryover	0000	9760	0.00	0.00		1,191,890.00		
d) Assigned	0000	9760				1,191,890.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		7,568,839.00		
Unassigned/Unappropriated Amount		9790	11,313,806.15	24,558,686.82		15,338,386.82		

Description Resource Coc	Object des 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)
LCFF SOURCES				, ,			
Principal Apportionment							
State Aid - Current Year	8011	98,026,573.00	83,852,184.00	60,775,889.00	83,852,184.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	25,220,652.00	38,519,263.00	29,890,930.00	38,519,263.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	281,902.00	281,902.00	134,895.38	281,902.00	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	43,412,130.00	43,615,737.00	37,177,196.40	43,615,737.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,343,780.00	1,343,780.00	1,400,163.87	1,343,780.00	0.00	0.0%
Prior Years' Taxes	8043	4,680.00	4,680.00	19,765.58	4,680.00	0.00	0.0%
Supplemental Taxes	8044	2,134,260.00	2,134,260.00	1,500,599.25	2,134,260.00	0.00	0.0%
Education Revenue Augmentation			_,,	.,	_,,		
Fund (ERAF)	8045	(230,359.00)	(230,359.00)	173,069.77	(230,359.00)	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	17,570,183.00	17,850,000.00	6,504,075.24	17,850,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0010	0.00	0.00	0.00	0.00	0.00	0.07
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		187,763,801.00	187,371,447.00	137,576,584.49	187,371,447.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(259,473.00)	(260,746.00)	(239,691.81)	(260,746.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		187,504,328.00	187,110,701.00	137,336,892.68	187,110,701.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						

					Board Approved		Projected Year	Difference	% Diff
income 4201 8200 6200 <	Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
incgram 4203 8290 Public Charts Schools Grant 8290 3610 8290 Public Charts Schools Grant 3620, 3040, 3941, 3434, 3143, 3144	-	4201	8290						
Polic Chatter Schools Grant Program (PCSOP) 4610 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4510 2000 4520 4510 2000 4520 4510 4510 2000 4520 4510 4510 2000 4520 4510 4510 2000 4520 4517 4520		4203	8290						
Prigram (PCSGP) 410 820 Result of the second of the	•	4205	0290						
3110 3105 305 3015		4610	8290						
All Other Federal Revenue All Other 820 15,000.00 432,408,88 417,409.23 432,408,88 0.00 TOTAL, FEDERAL REVENUE 15,000.00 432,408,88 417,409.23 432,408,88 0.00 Other State Apportionments FOCP Entitement For Years 6360 8319 For Years 6360 8319 Special Education Master Plan Current Year 6500 8311 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Current Year All Other 8319 0.00 <td>Other NCLB / Every Student Succeeds Act</td> <td>3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,</td> <td>8290</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other NCLB / Every Student Succeeds Act	3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	8290						
TOTAL, FEDERAL REVENUE 15,000.00 432,408.88 417,409.23 432,408.88 0.00 Other State Apportionments Comparing the state	Career and Technical Education	3500-3599	8290						
OTHER STATE REVENUE Other State Apportionments GG/P Entitement Prior Years G360 8319 Special Education Master Plan Current Years 6500 8311 Other State Apportionments - Current Year All Other 8319 0.00 0.0	All Other Federal Revenue	All Other	8290	15,000.00	432,408.88	417,409.23	432,408.88	0.00	0.0%
Other State Apportionments 6360 8319 Proc/P Entitlement 6500 8319 Special Education Master Plan 6500 8319 Current Years 6500 8319 All Other State Apportionments - Current Year All Other 8319 All Other State Apportionments - Prior Years All Other 8319 All Other State Apportionments - Prior Years All Other 8319 Child Nutrition Programs 820 0.00 0.00 0.00 Added Costs Reimbursements 8520 800.000 829.876.0 829.876.0 829.876.0 0.00 <t< td=""><td>TOTAL, FEDERAL REVENUE</td><td></td><td></td><td>15,000.00</td><td>432,408.88</td><td>417,409.23</td><td>432,408.88</td><td>0.00</td><td>0.0%</td></t<>	TOTAL, FEDERAL REVENUE			15,000.00	432,408.88	417,409.23	432,408.88	0.00	0.0%
RCC/P Entiment Prior Years 6360 8319 Special Education Master Plan Current Year 6500 8311 Prior Years 6500 8319 All Other State Apportionments - Current Year All Other 8311 All Other State Apportionments - Prior Years All Other 8319 All Other State Apportionments - Prior Years All Other 8319 Outher State Apportionments - Prior Years All Other 8319 Child Nutrition Programs 8500 820 Mandated Costs Reimbursements 8550 800,000.00 829,876.00 829,876.00 829,876.00 0.00 Tax Relief Subventions 8575 0.00 0.00 0.00 0.00 0.00 Tax Relief Subventions/Revenues from State Sources 8575 0.00 0.00 0.00 0.00 0.00 0.00 Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OTHER STATE REVENUE								
Prior Years 6360 8319 Restricted Leducation Master Plan Restricted Leducation Restricte	Other State Apportionments								
Special Education Master Plan Current Year 6500 8311 Include		6360	8319						
Current Year 6500 8311 All Other 8500 8319 All Other State Apportionments - Current Year All Other 8311 0.00		0000	0010						
All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 All Other State Apportionments - Prior Years All Other 8319 0.00 <td< td=""><td>•</td><td>6500</td><td>8311</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•	6500	8311						
All Other State Apportionments - Prior Years All Other 8319 0.00	Prior Years	6500	8319						
Child Nutrition Programs 8520 0.00 0	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements 8550 800,000.00 829,876.00 829,876.00 829,876.00 0.00 0.00 Lottery - Unrestricted and Instructional Materials 8560 3,180,000.00 3,180,000.00 2,133,596.03 3,180,000.00 0.00 0.00 Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 0.00	All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials 8560 3,180,000.00 3,180,000.00 2,133,596.03 3,180,000.00 0.00 Tax Relief Subventions Restricted Levies - Other Image: Construction of the subventions/In-Lieu Taxes 8575 0.00 <td>Child Nutrition Programs</td> <td></td> <td>8520</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>	Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Tax Relief Subventions Restricted Levies - Other 8575 0.00 0.00 0.00 0.00 Homeowners' Exemptions 8575 0.00 0.00 0.00 0.00 0.00 Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues from State Sources 8587 0.00 0.00 0.00 0.00 0.00 After School Education and Safety (ASES) 6010 8590 6030 8590 6040 8590 6040 8590 6050, 6690, 6695 8590 6650, 6690, 6695 </td <td>Mandated Costs Reimbursements</td> <td></td> <td>8550</td> <td>800,000.00</td> <td>829,876.00</td> <td>829,876.00</td> <td>829,876.00</td> <td>0.00</td> <td>0.0%</td>	Mandated Costs Reimbursements		8550	800,000.00	829,876.00	829,876.00	829,876.00	0.00	0.0%
Restricted Levies - OtherS676O.00O.00O.00O.00O.00Homeowners' Exemptions85760.00 </td <td>Lottery - Unrestricted and Instructional Materia</td> <td>als</td> <td>8560</td> <td>3,180,000.00</td> <td>3,180,000.00</td> <td>2,133,596.03</td> <td>3,180,000.00</td> <td>0.00</td> <td>0.0%</td>	Lottery - Unrestricted and Instructional Materia	als	8560	3,180,000.00	3,180,000.00	2,133,596.03	3,180,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes85760.000.000.000.000.000.00Pass-Through Revenues from State Sources85870.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Pass-Through Revenues from State Sources85870.00<	Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
After School Education and Safety (ASES) 6010 8590 Charter School Facility Grant 6030 8590 Career Technical Education Incentive Grant - Program 6387 8590 Drug/Alcohol/Tobacco Funds 6650, 6690, 6695 8590 California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Charter School Facility Grant 6030 8590 Career Technical Education Incentive Grant - Program 6387 8590 Drug/Alcohol/Tobacco Funds 6650, 6690, 6695 8590 California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant 6387 8590 Drug/Alcohol/Tobacco Funds 6650, 6690, 6695 8590 California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	After School Education and Safety (ASES)	6010	8590						
Program 6387 8590 Drug/Alcohol/Tobacco Funds 6650, 6690, 6695 8590 California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds 6650, 6690, 6695 8590 California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590		6387	8500						
California Clean Energy Jobs Act 6230 8590 Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	-								
Specialized Secondary 7370 8590 American Indian Early Childhood Education 7210 8590	-								
American Indian Early Childhood Education 7210 8590									
Air Curier State Revenue Air Curier 0390 134, 130.00 134, 150.00 / 1,033.00 134, 150.00 0.00				124 450 00	124 150 00	71 055 00	124 150 00	0.00	0.00/
TOTAL, OTHER STATE REVENUE 4,114,150.00 4,144,026.00 3,034,527.03 4,144,026.00 0.00		All Other	0090						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)
OTHER LOCAL REVENUE			(* 9	(=/	(0)	(=)	(=/	.,
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		OOLL	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	10 050 55	10 000 15	10.050.05	0.00	c
Sale of Equipment/Supplies		8631	0.00	49,056.69	49,286.19	49,056.69	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	20,000.00	25,681.86	8,070.36	25,681.86	0.00	0.0%
Interest		8660	301,000.00	301,000.00	203,538.81	301,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,668.00	10,668.00	0.00	10,668.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	988,000.00	1,834,593.25	1,264,442.08	1,834,593.25	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	53,375.50	53,375.50	33,440.00	53,375.50	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%
TOTAL, OTHER LOCAL REVENUE		<u>.</u>	1,373,043.50	2,274,375.30	1,558,777.44	2,274,375.30	0.00	0.0%
TOTAL, REVENUES			193,006,521.50	193,961,511.18	142,347,606.38	193,961,511.18	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)
Certificated Teachers' Salaries	1100	71,378,435.01	65,619,861.44	51,346,117.35	65,619,861.44	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,122,385.83	5,319,951.17	3,515,038.97	5,319,951.17	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,335,056.50	8,521,166.30	6,256,759.46	8,521,166.30	0.00	0.0%
Other Certificated Salaries	1900	148,223.50	194,588.75	133,712.91	194,588.75	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		86,984,100.84	79,655,567.66	61,251,628.69	79,655,567.66	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,833,707.72	1,712,589.27	996,456.56	1,712,589.27	0.00	0.0%
Classified Support Salaries	2200	10,614,156.76	9,521,989.59	6,494,848.15	9,521,989.59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,111,255.00	1,194,467.02	877,560.33	1,194,467.02	0.00	0.0%
Clerical, Technical and Office Salaries	2400	8,051,063.90	7,779,688.76	5,612,390.18	7,779,688.76	0.00	0.0%
Other Classified Salaries	2900	689,470.52	704,390.58	532,961.20	704,390.58	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		22,299,653.90	20,913,125.22	14,514,216.42	20,913,125.22	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,920,606.53	12,690,823.55	9,790,482.43	12,690,823.55	0.00	0.0%
PERS	3201-3202	3,748,730.16	3,608,921.93	2,649,319.97	3,608,921.93	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,967,255.60	2,769,030.55	1,958,799.20	2,769,030.55	0.00	0.0%
Health and Welfare Benefits	3401-3402	18,572,913.69	16,767,303.57	13,641,989.67	16,767,303.57	0.00	0.0%
Unemployment Insurance	3501-3502	54,672.27	51,865.54	37,886.56	51,865.54	0.00	0.0%
Workers' Compensation	3601-3602	1,540,869.67	1,399,458.85	1,069,428.60	1,399,458.85	0.00	0.0%
OPEB, Allocated	3701-3702	3,975,700.00	4,031,000.00	2,930,452.32	4,031,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	566,830.33	439,372.93	423,310.43	439,372.93	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		45,347,578.25	41,757,776.92	32,501,669.18	41,757,776.92	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	5,500.00	(771.10)	5,500.00	0.00	0.0%
Books and Other Reference Materials	4200	1,270.00	22,689.84	12,966.26	22,689.84	0.00	0.0%
Materials and Supplies	4300	3,392,938.94	3,482,513.63	974,328.63	3,482,513.63	0.00	0.0%
Noncapitalized Equipment	4400	438,347.20	531,126.79	125,436.60	531,126.79	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,832,556.14	4,041,830.26	1,111,960.39	4,041,830.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	131,817.00	159,111.00	55,158.47	159,111.00	0.00	0.0%
Dues and Memberships	5300	44,055.00	48,056.00	48,804.90	48,056.00	0.00	0.0%
Insurance	5400-5450	1,793,524.50	1,793,524.50	1,798,469.50	1,793,524.50	0.00	0.0%
Operations and Housekeeping Services	5500	4,678,600.00	4,678,600.00	3,812,709.52	4,678,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	478,167.00	666,000.15	312,789.79	666,000.15	0.00	0.0%
Transfers of Direct Costs	5710	(2,535,555.20)	(2,344,377.55)	(115,709.69)	(2,344,377.55)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(191,290.00)	(191,290.00)	(9,385.90)	(191,290.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	3,184,726.41	2,999,285.53	2,041,163.22	2,999,285.53	0.00	0.0%
Communications	5900	172,223.00	308,223.00	219,207.01	308,223.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5500	172,220.00	000,220.00	213,201.01	000,220.00	0.00	0.07

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)
CAPITAL OUTLAY								. ,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	35,000.00	0.00	35,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	15,734.71	10,734.22	15,734.71	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	50,734.71	10,734.22	50,734.71	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		/100	0.00	0.00	0.00	0.00	0.00	0.07
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	93,826.00	101,267.00	93,826.00	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 Apportio	nments							
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	404.00	404.00	1,265.22	404.00	0.00	0.0%
Other Debt Service - Principal		7439	29,162.00	29,162.00	32,305.98	29,162.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		29,566.00	123,392.00	134,838.20	123,392.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO						,		
Transfers of Indirect Costs		7310	(195,422.00)	(240,984.43)	(4,485.71)	(240,984.43)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(265,518.96)	(266,293.96)	0.00	(266,293.96)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(460,940.96)	(507,278.39)	(4,485.71)	(507,278.39)	0.00	0.0%
TOTAL, EXPENDITURES			165,793,781.88	154,152,281.01	117,683,768.21	154,152,281.01	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)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(0)	(⊏)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	1,018,183.64	1,000,000.00	1,018,183.64	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	1,018,183.64	1,000,000.00	1,018,183.64	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments								0.004
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7654	0.00	0.00	0.00	0.00	0.00	0.00/
Lapsed/Reorganized LEAs All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.070
		8000	(20,420,545,07)	(37.045.070.44)	0.00	(27.045.070.44)	0.00	0.00/
Contributions from Unrestricted Revenues Contributions from Restricted Revenues		8980 8990	(39,432,545.87)	(37,915,972.11) 0.00	0.00	(37,915,972.11)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0990	(39,432,545.87)	(37,915,972.11)	0.00	(37,915,972.11)	0.00	0.0%
			(00,702,040.07)	(57,510,372.11)	0.00	(01,010,012.11)	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	6		(39,582,545.87)	(38,934,155.75)	(1,000,000.00)	(38,934,155.75)	0.00	0.0%

Description Resou	Object Irce Codes 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)
A. REVENUES							
1) LCFF Sources	8010-809	1,127,893.00	1,184,268.00	764,007.00	1,184,268.00	0.00	0.0%
2) Federal Revenue	8100-8299	10,611,105.58	23,480,703.31	13,513,647.27	23,480,703.31	0.00	0.0%
3) Other State Revenue	8300-8599	12,991,036.00	21,272,573.41	3,147,704.60	21,272,573.41	0.00	0.0%
4) Other Local Revenue	8600-8799	12,672,519.00	12,964,773.32	8,006,228.92	12,964,773.32	0.00	0.0%
5) TOTAL, REVENUES		37,402,553.58	58,902,318.04	25,431,587.79	58,902,318.04		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	21,717,253.70	27,996,307.16	17,676,184.21	27,996,307.16	0.00	0.0%
2) Classified Salaries	2000-2999	13,008,925.42	14,224,612.95	10,270,516.50	14,224,612.95	0.00	0.0%
3) Employee Benefits	3000-3999	24,648,419.92	27,680,656.03	11,797,966.05	27,680,656.03	0.00	0.0%
4) Books and Supplies	4000-4999	4,120,472.08	10,714,083.70	5,379,454.77	10,714,083.70	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	13,345,159.80	15,719,025.49	7,928,277.14	15,719,025.49	0.00	0.0%
6) Capital Outlay	6000-6999	278,500.00	370,855.11	131,675.95	370,855.11	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		1,195,840.00	584,439.42	1,195,840.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9 195,422.00	240,984.43	4,485.71	240,984.43	0.00	0.0%
9) TOTAL, EXPENDITURES		78,529,152.92	98,142,364.87	53,772,999.75	98,142,364.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(41,126,599.34)	(39,240,046.83)	(28,341,411.96)	(39,240,046.83)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	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	8930-897	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	8980-899	39,432,545.87	37,915,972.11	0.00	37,915,972.11	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		39,432,545.87	37,915,972.11	0.00	37,915,972.11		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,694,053.47)	(1,324,074.72)	(28,341,411.96)	(1,324,074.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,514,711.68	4,514,711.68		4,514,711.68	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)			4,514,711.68	4,514,711.68		4,514,711.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,514,711.68	4,514,711.68		4,514,711.68		
2) Ending Balance, June 30 (E + F1e)			2,820,658.21	3,190,636.96		3,190,636.96		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	r	0.00		
Prepaid Items		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,583,506.36	3,190,637.40		3,190,637.40		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	(762,848.15)	(0.44)		(0.44)		

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)
LCFF SOURCES		(**)	(=)	(0)	(-)	(-/	(;)
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources	0000	0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	1,127,893.00	1,184,268.00	764,007.00	1,184,268.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		1,127,893.00	1,184,268.00	764,007.00	1,184,268.00	0.00	0.0%
FEDERAL REVENUE				·			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,756,218.00	3,756,218.00	0.00	3,756,218.00	0.00	0.0%
Special Education Discretionary Grants	8182	348,798.00	348,773.00	0.00	348,773.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	490,000.00	542,449.70	57,021.64	542,449.70	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	2,400,000.00	2,847,366.94	1,875,782.26	2,847,366.94	0.00	0.0%
Title I, Part D, Local Delinguent		_,,	.,,	,,	,,	0.00	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	420,000.00	1,046,212.97	407,318.84	1,046,212.97	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	28,367.67	28,367.67	28,367.67	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	311,961.00	602,609.79	259,538.52	602,609.79	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	355,879.00	607,803.66	164,643.66	607,803.66	0.00	0.0%
Career and Technical Education	3500-3599	8290	110,000.00	114,577.00	0.00	114,577.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,418,249.58	13,586,324.58	10,720,974.68	13,586,324.58	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,611,105.58	23,480,703.31	13,513,647.27	<u>23,4</u> 80,703.31	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.070
Lottery - Unrestricted and Instructional Materia		8560	1,116,000.00	1,116,000.00	42,421.99	1,116,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		0000	1,110,000.00	1,110,000.00	72,721.00	1,110,000.00	0.00	0.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	507,798.00	660,804.61	607,364.50	660,804.61	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,367,238.00	19,495,768.80	2,497,918.11	19,495,768.80	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,991,036.00	21,272,573.41	3,147,704.60	21,272,573.41	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)
OTHER LOCAL REVENUE			(-)	(-/	(-/	(-)	(=/	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-I	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	912,991.00	1,073,003.94	643,294.08	1,073,003.94	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	343,338.00	482,678.38	123,072.67	482,678.38	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	0500	0704	0.00	0.00		0.00	0.00	0.001
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,416,190.00	11,409,091.00	7,239,862.17	11,409,091.00	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%
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs		8792						
From JPAs Other Transfers of Apportionments	6360	0193	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,672,519.00	12,964,773.32	8,006,228.92	12,964,773.32	0.00	0.0%
		-			-			-

Description Resource Codes	Object S 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 SALARIES			(=)	(0)	(-)	(=/	(·)
Certificated Teachers' Salaries	1100	19,894,652.80	24,564,753.53	14,749,392.15	24,564,753.53	0.00	0.0%
Certificated Pupil Support Salaries	1200	205,153.50	1,910,563.52	1,838,475.28	1,910,563.52	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,226,263.00	1,095,517.00	835,188.56	1,095,517.00	0.00	0.0%
Other Certificated Salaries	1900	391,184.40	425,473.11	253,128.22	425,473.11	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		21,717,253.70	27,996,307.16	17,676,184.21	27,996,307.16	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,970,777.65	9,632,654.33	6,695,184.31	9,632,654.33	0.00	0.0%
Classified Support Salaries	2200	1,254,540.07	2,452,717.87	1,927,600.56	2,452,717.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	477,039.97	631,804.04	498,276.44	631,804.04	0.00	0.0%
Clerical, Technical and Office Salaries	2400	803,865.74	971,910.09	744,264.00	971,910.09	0.00	0.0%
Other Classified Salaries	2900	502,701.99	535,526.62	405,191.19	535,526.62	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		13,008,925.42	14,224,612.95	10,270,516.50	14,224,612.95	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,244,423.06	14,323,936.80	2,853,488.58	14,323,936.80	0.00	0.0%
PERS	3201-3202	2,299,264.01	2,554,187.57	1,812,647.70	2,554,187.57	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,310,982.32	1,506,317.43	1,008,137.28	1,506,317.43	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,268,669.01	8,649,627.85	5,698,220.11	8,649,627.85	0.00	0.0%
Unemployment Insurance	3501-3502	17,666.68	21,961.67	13,988.82	21,961.67	0.00	0.0%
Workers' Compensation	3601-3602	489,414.84	601,661.37	393,821.06	601,661.37	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	18,000.00	22,963.34	17,662.50	22,963.34	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		24,648,419.92	27,680,656.03	11,797,966.05	27,680,656.03	0.00	0.0%
BOOKS AND SUPPLIES							
	1100	0.00	00,000,00	000 577 00	00,000,00	0.00	0.00
Approved Textbooks and Core Curricula Materials	4100	0.00	28,623.00	292,577.26	28,623.00	0.00	0.0%
Books and Other Reference Materials	4200	2,000.00	10,318.55	2,183.24	10,318.55	0.00	0.0%
Materials and Supplies	4300	3,909,779.08	8,884,904.73	3,636,785.51	8,884,904.73	0.00	0.0%
Noncapitalized Equipment	4400	208,693.00	1,790,237.42	1,447,908.76	1,790,237.42	0.00	0.0%
	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		4,120,472.08	10,714,083.70	5,379,454.77	10,714,083.70	0.00	0.0%
Subagreements for Services	5100	2,074,179.00	2,870,136.00	1,274,078.64	2,870,136.00	0.00	0.0%
Travel and Conferences	5200	54,211.00	84,384.70	56,950.45	84,384.70	0.00	0.0%
Dues and Memberships	5300	0.00	109.00	439.00	109.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	52,000.00	24,306.87	52,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,056,911.00	3,966,015.39	2,447,949.01	3,966,015.39	0.00	0.0%
Transfers of Direct Costs	5710	2,535,555.20	2,344,377.55	115,709.69	2,344,377.55	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	1 611 903 60	6 200 070 50	3 007 439 54	6 200 072 50	0.00	0.00
Operating Expenditures Communications	5800 5900	4,611,803.60	6,389,872.56	3,997,438.51 11,404.97	6,389,872.56	0.00	0.0%
	2900	12,500.00	12,130.29	11,404.97	12,130.29	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,345,159.80	15,719,025.49	7,928,277.14	15,719,025.49	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	171,500.00	282,055.55	42,876.39	282,055.55	0.00	0.0%
Equipment Replacement		6500	107,000.00	88,799.56	88,799.56	88,799.56	0.00	0.0%
TOTAL, CAPITAL OUTLAY			278,500.00	370,855.11	131,675.95	370,855.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7150	0.00	0.00	0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools		7141	155,000.00	135,840.00	43,456.23	135,840.00	0.00	0.0%
Payments to County Offices		7142	1,060,000.00	1,060,000.00	540,983.19	1,060,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportio	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,215,000.00	1,195,840.00	584,439.42	1,195,840.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	195,422.00	240,984.43	4,485.71	240,984.43	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		195,422.00	240,984.43	4,485.71	240,984.43	0.00	0.0%
TOTAL, EXPENDITURES			78,529,152.92	98,142,364.87	53,772,999.75	98,142,364.87	0.00	0.0%

Description	December Or de	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SURCES								
State Apportionments		0004	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		_
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.070
Contributions from Unrestricted Revenues		8980	39,432,545.87	37,915,972.11	0.00	37,915,972.11	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			39,432,545.87	37,915,972.11	0.00	37,915,972.11	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE	s							
(a - b + c - d + e)			39,432,545.87	37,915,972.11	0.00	37,915,972.11	0.00	0.0%

Description R	esource 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)
A. REVENUES								
1) LCFF Sources	8	3010-8099	188,632,221.00	188,294,969.00	138,100,899.68	188,294,969.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	10,626,105.58	23,913,112.19	13,931,056.50	23,913,112.19	0.00	0.0%
3) Other State Revenue	8	3300-8599	17,105,186.00	25,416,599.41	6,182,231.63	25,416,599.41	0.00	0.0%
4) Other Local Revenue	8	3600-8799	14,045,562.50	15,239,148.62	9,565,006.36	15,239,148.62	0.00	0.0%
5) TOTAL, REVENUES			230,409,075.08	252,863,829.22	167,779,194.17	252,863,829.22		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	108,701,354.54	107,651,874.82	78,927,812.90	107,651,874.82	0.00	0.0%
2) Classified Salaries	2	2000-2999	35,308,579.32	35,137,738.17	24,784,732.92	35,137,738.17	0.00	0.0%
3) Employee Benefits	3	3000-3999	69,995,998.17	69,438,432.95	44,299,635.23	69,438,432.95	0.00	0.0%
4) Books and Supplies	4	4000-4999	7,953,028.22	14,755,913.96	6,491,415.16	14,755,913.96	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	21,101,427.51	23,836,158.12	16,091,483.96	23,836,158.12	0.00	0.0%
6) Capital Outlay	6	6000-6999	283,500.00	421,589.82	142,410.17	421,589.82	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	1,244,566.00	1,319,232.00	719,277.62	1,319,232.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(265,518.96)	(266,293.96)	0.00	(266,293.96)	0.00	0.0%
9) TOTAL, EXPENDITURES			244,322,934.80	252,294,645.88	171,456,767.96	252,294,645.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(13,913,859.72)	569,183.34	(3,677,573.79)	569,183.34		
1) Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	150,000.00	1,018,183.64	1,000,000.00	1,018,183.64	0.00	0.0%
2) Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(150,000.00)	(1,018,183.64)	(1,000,000.00)	(1,018,183.64)		

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(14,063,859.72)	(449,000.30)	(4,677,573.79)	(449,000.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	28,198,324.08	28,198,324.08		28,198,324.08	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)			28,198,324.08	28,198,324.08		28,198,324.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,198,324.08	28,198,324.08		28,198,324.08		
2) Ending Balance, June 30 (E + F1e)			14,134,464.36	27,749,323.78		27,749,323.78		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		340,000.00		
Stores		9712	0.00	0.00		119,571.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,583,506.36	3,190,637.40		3,190,637.40		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		1,191,890.00		
Site Carryover d) Assigned	0000	9760				1,191,890.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		7,568,839.00		
Unassigned/Unappropriated Amount		9790	10,550,958.00	24,558,686.38		15,338,386.38		

Description Resource Coc	Object les 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)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	98,026,573.00	83,852,184.00	60,775,889.00	83,852,184.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	25,220,652.00	38,519,263.00	29,890,930.00	38,519,263.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	281,902.00	281,902.00	134,895.38	281,902.00	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	0044	42,442,420,00	40 045 707 00	27 477 400 40	40 045 707 00	0.00	0.00
Secured Roll Taxes	8041	43,412,130.00	43,615,737.00	37,177,196.40	43,615,737.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,343,780.00	1,343,780.00	1,400,163.87	1,343,780.00	0.00	0.0%
Prior Years' Taxes	8043	4,680.00	4,680.00	19,765.58	4,680.00	0.00	0.0%
Supplemental Taxes	8044	2,134,260.00	2,134,260.00	1,500,599.25	2,134,260.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(230,359.00)	(230,359.00)	173,069.77	(230,359.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	17,570,183.00	17,850,000.00	6,504,075.24	17,850,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		187,763,801.00	187,371,447.00	137,576,584.49	187,371,447.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(259,473.00)	(260,746.00)	(239,691.81)	(260,746.00)	0.00	0.0%
Property Taxes Transfers	8097	1,127,893.00	1,184,268.00	764,007.00	1,184,268.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		188,632,221.00	188,294,969.00	138,100,899.68	188,294,969.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,756,218.00	3,756,218.00	0.00	3,756,218.00	0.00	0.0%
Special Education Discretionary Grants	8182	348,798.00	348,773.00	0.00	348,773.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	490,000.00	542,449.70	57,021.64	542,449.70	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	2,400,000.00	2,847,366.94	1,875,782.26	2,847,366.94	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	420,000.00	1,046,212.97	407,318.84	1,046,212.97	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	28,367.67	28,367.67	28,367.67	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	311,961.00	602,609.79	259,538.52	602,609.79	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	355,879.00	607,803.66	164,643.66	607,803.66	0.00	0.0%
Career and Technical Education	3500-3599	8290	110,000.00	114,577.00	0.00	114,577.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,433,249.58	14,018,733.46	11,138,383.91	14,018,733.46	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,626,105.58	23,913,112.19	13,931,056.50	23,913,112.19	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	800,000.00	829,876.00	829,876.00	829,876.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	4,296,000.00	4,296,000.00	2,176,018.02	4,296,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	507,798.00	660,804.61	607,364.50	660,804.61	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education		8590	0.00			0.00	0.00	
	7210			10 620 018 80	2 568 973 11			0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	11,501,388.00	19,629,918.80 25,416,599.41	2,568,973.11 6,182,231.63	19,629,918.80 25,416,599.41	0.00	0.0%

Description Resource Con OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Insecured Roll Unsecured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuansfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 From Districts or Ch	8615 8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8660 8660	(A) 0.000 0.00	(B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00 0.00 0.00 0.00	(C) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00 0.00	(D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	(E) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(F) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Current of the restricted Levies Secured Roll Unsecured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Not-Resident Students Transportation Fees Non-Resident Students Transportation Fees Non-Resident Students Transportation Fees All Other Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Interagency Services Mitigation/Developer Fees All Other Fees and Contracts All Other Fees and Contracts Interagency Services Mitigation/Developer Fees All Other Fees and Contracts All Other Fees from Individuals Interagency Services From Districts or Charter Schools From JPAs Special Education SELPA Transfers	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales of Equipment/Supplies Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investruents Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts All Other Local Revenue Flus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Fus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Fus: Misc Funds Non-LCFF (50%) Adjustment Fansfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices From JPAs (SC/P Transfers G	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Other Restricted Levies Secured RollUnsecured RollPrior Years' TaxesSupplemental TaxesSupplemental TaxesParcel TaxesOtherCommunity Redevelopment Funds Not Subject to LCFF DeductionPenalties and Interest from Delinquent Non-LCFF TaxesSalesSale of Equipment/SuppliesSale of PublicationsFood Service SalesAll Other SalesLeases and RentalsInterestNon-Resident StudentsTransportation FeesNon-Resident StudentsTransportation FeesAll Other Fees and ContractsAll Other Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Local RevenueTurtionI I Other Transfers InTransfers Of ApportionmentsSpecial Education SELPA TransfersFrom Districts or Charter Schools6500From JPAs6500ROC/P Transfers	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Secured RollUnsecured RollPrior Years' TaxesSupplemental TaxesNon-Ad Valorem TaxesParcel TaxesOtherCommunity Redevelopment FundsNot Subject to LCFF DeductionPenalties and Interest from Delinquent Non-LCFFTaxesSalesSale of Equipment/SuppliesSale of Equipment/SuppliesSale of PublicationsFood Service SalesAll Other SalesLeases and RentalsInterestNot-Resident StudentsTransportation FeesNon-Resident StudentsTransportation FeesMitigation/Developer FeesAll Other Fees and ContractsOther Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Local RevenueTuitionXuitionXuitionFuitionFurisfers Of ApportionmentsSpecial Education SELPA TransfersFrom Districts or Charter Schools6500From Districts or Charter Schools6500From Districts or Charter Schools6500From Districts or Charter Schools6500From JPAs6500ROC/P Transfers	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment pass-Through Revenues From Local Sources All Other Incea Revenue Tuition All Other Transfers In Framsfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools Mitoga Education SELPA Transfers Special Education SELPA Transfers From Districts or Charter Schools Mitoga Education SELPA Transfers From Districts or Charter Schools Mitoga Education SELPA Transfers From Districts or Charter Schools Mitoga Education SELPA Transfers Prom County Offices Mitoga Education SELPA Transfers Prom County Offices Mitoga Education SELPA Transfers Prom Districts or Charter Schools Mitoga Education SELPA Transfers Prom Districts Prom Districts Prom Districts	8617 8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Supplemental Taxes Supplemental Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Local Revenue Fus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	8618 8621 8622 8625 8629 8631 8632 8634 8639 8650 8650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8621 8622 8625 8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Fansfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8622 8625 8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0%
OtherCommunity Redevelopment Funds Not Subject to LCFF DeductionPenalties and Interest from Delinquent Non-LCFF TaxesSalesSale of Equipment/SuppliesSale of Equipment/SuppliesSale of PublicationsFood Service SalesAll Other SalesLeases and RentalsInterestNet Increase (Decrease) in the Fair Value of InvestmentsFees and ContractsAdult Education FeesNon-Resident StudentsTransportation Fees From IndividualsInteragency ServicesMitigation/Developer FeesAll Other Fees and ContractsOther Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Transfers InTransfers Of ApportionmentsSpecial Education SELPA Transfers From Districts or Charter Schools6500From JPAs6500ROC/P Transfers	8622 8625 8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8625 8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 0.00 20,000.00 301,000.00	0.00 0.00 49,056.69 0.00 0.00 0.00	0.00 0.00 49,286.19 0.00 0.00 0.00	0.00 0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0%
Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 20,000.00 301,000.00	0.00 49,056.69 0.00 0.00 0.00	0.00 49,286.19 0.00 0.00 0.00	0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools Group JPAs Gotop Transfers From JPAs Gotop Transfers From JPAs Gotop Transfers From JPAs From Set State Schools From JPAS From Set Set Schools From JPAS From J	8629 8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 0.00 0.00 20,000.00 301,000.00	0.00 49,056.69 0.00 0.00 0.00	0.00 49,286.19 0.00 0.00 0.00	0.00 49,056.69 0.00 0.00	0.00 0.00 0.00 0.00	0.0%
TaxesSalesSale of Equipment/SuppliesSale of PublicationsFood Service SalesAll Other SalesLeases and RentalsInterestNet Increase (Decrease) in the Fair Value of InvestmentsFees and ContractsAdult Education FeesNon-Resident StudentsTransportation Fees From IndividualsInteragency ServicesMitigation/Developer FeesAll Other Fees and ContractsAll Other Fees and ContractsJother Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Transfers InTuitionAll Other Transfers InFransfers Of ApportionmentsSpecial Education SELPA TransfersFrom Districts or Charter Schools6500From JPAs6500ROC/P Transfers	8631 8632 8634 8639 8650 8660	0.00 0.00 0.00 20,000.00 301,000.00	49,056.69 0.00 0.00 0.00	49,286.19 0.00 0.00 0.00	49,056.69 0.00 0.00	0.00 0.00 0.00	0.0%
Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools From County Offices ROC/P Transfers	8632 8634 8639 8650 8660	0.00 0.00 20,000.00 301,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	
Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices ADU ROC/P Transfers	8632 8634 8639 8650 8660	0.00 0.00 20,000.00 301,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	
Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investmets Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 From JPAs 6500	8634 8639 8650 8660	0.00 0.00 20,000.00 301,000.00	0.00	0.00 0.00	0.00	0.00	0.0%
All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Adult Education Fees Adult Education Fees Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools From JPAs ROC/P Transfers	8639 8650 8660	0.00 20,000.00 301,000.00	0.00	0.00			
Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Rees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue UIUITON Tuition Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8650 8660	20,000.00 301,000.00			0.00		0.0%
Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8660	301,000.00	25,681.86	0.070.00		0.00	0.0%
Net Increase (Decrease) in the Fair Value of InvestimentsFees and Contracts Adult Education FeesNon-Resident StudentsInteragency ServicesMitigation/Developer Fees All Other Fees and ContractsOther Local RevenuePlus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local RevenueTuitionTuitionAll Other Transfers InSpecial Education SELPA Transfers From Districts or Charter SchoolsSpecial Education SELPA Transfers From Districts or Charter SchoolsFrom JPAsGS00 ROC/P Transfers		-		8,070.36	25,681.86	0.00	0.0%
Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8662		301,000.00	203,538.81	301,000.00	0.00	0.0%
Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident StudentsTransportation Fees From IndividualsInteragency ServicesMitigation/Developer FeesAll Other Fees and ContractsOther Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Local RevenueTuitionAll Other Transfers InSpecial Education SELPA Transfers From Districts or Charter SchoolsFrom JPAs6500ROC/P Transfers							
Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 ROC/P Transfers	8672	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From Self School 6500 From JPAs 6500 ROC/P Transfers	8675	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8677	923,659.00	1,083,671.94	643,294.08	1,083,671.94	0.00	0.0%
Other Local RevenuePlus: Misc Funds Non-LCFF (50%) AdjustmentPass-Through Revenues From Local SourcesAll Other Local RevenueTuitionAll Other Transfers InTransfers Of ApportionmentsSpecial Education SELPA TransfersFrom Districts or Charter SchoolsFrom County Offices6500From JPAsROC/P Transfers	8681	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 ROC/P Transfers 6500	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices 6500 From JPAs ROC/P Transfers							
All Other Local Revenue Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From JPAs 6500 ROC/P Transfers	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools From County Offices 6500 From JPAs 6500 ROC/P Transfers	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 From JPAs 6500 ROC/P Transfers	8699	1,331,338.00	2,317,271.63	1,387,514.75	2,317,271.63	0.00	0.0%
Transfers Of ApportionmentsSpecial Education SELPA TransfersFrom Districts or Charter Schools6500From County Offices6500From JPAs6500ROC/P Transfers	8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools 6500 From County Offices 6500 From JPAs 6500 ROC/P Transfers 6500	8781-8783	3 53,375.50	53,375.50	33,440.00	53,375.50	0.00	0.0%
From Districts or Charter Schools 6500 From County Offices 6500 From JPAs 6500 ROC/P Transfers							
From JPAs 6500 ROC/P Transfers	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs 6500 ROC/P Transfers	8792	11,416,190.00	11,409,091.00	7,239,862.17	11,409,091.00	0.00	0.0%
ROC/P Transfers	8793	0.00	0.00	0.00	0.00	0.00	0.0%
					-		
	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		0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Other	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	8792	1	15,239,148.62	9,565,006.36	15,239,148.62	0.00	0.0%
	8792 8793	14,045,562.50	,,··	,,			

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	91,273,087.81	90,184,614.97	66,095,509.50	90,184,614.97	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,327,539.33	7,230,514.69	5,353,514.25	7,230,514.69	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	9,561,319.50	9,616,683.30	7,091,948.02	9,616,683.30	0.00	0.0%
Other Certificated Salaries	1900	539,407.90	620,061.86	386,841.13	620,061.86	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		108,701,354.54	107,651,874.82	78,927,812.90	107,651,874.82	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	11,804,485.37	11,345,243.60	7,691,640.87	11,345,243.60	0.00	0.0%
Classified Support Salaries	2200	11,868,696.83	11,974,707.46	8,422,448.71	11,974,707.46	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,588,294.97	1,826,271.06	1,375,836.77	1,826,271.06	0.00	0.0%
Clerical, Technical and Office Salaries	2400	8,854,929.64	8,751,598.85	6,356,654.18	8,751,598.85	0.00	0.0%
Other Classified Salaries	2900	1,192,172.51	1,239,917.20	938,152.39	1,239,917.20	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		35,308,579.32	35,137,738.17	24,784,732.92	35,137,738.17	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	27,165,029.59	27,014,760.35	12,643,971.01	27,014,760.35	0.00	0.0%
PERS	3201-3202	6,047,994.17	6,163,109.50	4,461,967.67	6,163,109.50	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,278,237.92	4,275,347.98	2,966,936.48	4,275,347.98	0.00	0.09
Health and Welfare Benefits	3401-3402	25,841,582.70	25,416,931.42	19,340,209.78	25,416,931.42	0.00	0.09
Unemployment Insurance	3501-3502	72,338.95	73,827.21	51,875.38	73,827.21	0.00	0.09
Workers' Compensation	3601-3602	2,030,284.51	2,001,120.22	1,463,249.66	2,001,120.22	0.00	0.0%
OPEB, Allocated	3701-3702	3,975,700.00	4,031,000.00	2,930,452.32	4,031,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	584,830.33	462,336.27	440,972.93	462,336.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		69,995,998.17	69,438,432.95	44,299,635.23	69,438,432.95	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	34,123.00	291,806.16	34,123.00	0.00	0.0%
Books and Other Reference Materials	4200	3,270.00	33,008.39	15,149.50	33,008.39	0.00	0.0%
Materials and Supplies	4300	7,302,718.02	12,367,418.36	4,611,114.14	12,367,418.36	0.00	0.0%
Noncapitalized Equipment	4400	647,040.20	2,321,364.21	1,573,345.36	2,321,364.21	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,953,028.22	14,755,913.96	6,491,415.16	14,755,913.96	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,074,179.00	2,870,136.00	1,274,078.64	2,870,136.00	0.00	0.0%
Travel and Conferences	5200	186,028.00	243,495.70	112,108.92	243,495.70	0.00	0.0%
Dues and Memberships	5300	44,055.00	48,165.00	49,243.90	48,165.00	0.00	0.0%
Insurance	5400-5450	1,793,524.50	1,793,524.50	1,798,469.50	1,793,524.50	0.00	0.0%
Operations and Housekeeping Services	5500	4,678,600.00	4,730,600.00	3,837,016.39	4,730,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,535,078.00	4,632,015.54	2,760,738.80	4,632,015.54	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	(191,290.00)	(191,290.00)	(9,385.90)	(191,290.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	7,796,530.01	9,389,158.09	6,038,601.73	9,389,158.09	0.00	0.0%
Communications	5900	184,723.00	320,353.29	230,611.98	320,353.29	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		21,101,427.51	23,836,158.12	16,091,483.96	23,836,158.12	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)
CAPITAL OUTLAY							()	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	35,000.00	0.00	35,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	176,500.00	297,790.26	53,610.61	297,790.26	0.00	0.0%
Equipment Replacement		6500	107,000.00	88,799.56	88,799.56	88,799.56	0.00	0.0%
TOTAL, CAPITAL OUTLAY			283,500.00	421,589.82	142,410.17	421,589.82	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	155,000.00	135,840.00	43,456.23	135,840.00	0.00	0.0%
Payments to County Offices		7142	1,060,000.00	1,153,826.00	642,250.19	1,153,826.00	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		1140	0.00	0.00	0.00	0.00	0.00	0.070
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 Apporti	onments							
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	7221	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	All Other	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		1200	0.00	0.00	0.00	0.00	0.00	0.070
Debt Service - Interest		7438	404.00	404.00	1,265.22	404.00	0.00	0.0%
Other Debt Service - Principal		7439	29,162.00	29,162.00	32,305.98	29,162.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,244,566.00	1,319,232.00	719,277.62	1,319,232.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(265,518.96)	(266,293.96)	0.00	(266,293.96)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(265,518.96)	(266,293.96)	0.00	(266,293.96)	0.00	0.0%
TOTAL, EXPENDITURES			244,322,934.80	252,294,645.88	171,456,767.96	252,294,645.88	0.00	0.0%

Description	Bosource Code-	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	1,018,183.64	1,000,000.00	<u>1,0</u> 18,183.64	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	1,018,183.64	1,000,000.00	1,018,183.64	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		(450.000.00)	(4.040.400.01)	(4.000.000.00)	(4.040.400.01)	0.00	0.001
(a - b + c - d + e)			(150,000.00)	(1,018,183.64)	(1,000,000.00)	(1,018,183.64)	0.00	0.0%

	source Description P				
Resource	Description	Projected Year Totals			
3182	ESSA: School Improvement Funding for LEA	0.01			
4203	ESSA: Title III, English Learner Student Proc	0.01			
5640	Medi-Cal Billing Option	108,391.80			
5810	Other Restricted Federal	3,866.63			
6300	Lottery: Instructional Materials	139,037.02			
6387	Career Technical Education Incentive Grant	0.02			
6512	Special Ed: Mental Health Services	230,159.64			
7415	Classified School Employee Summer Assista	294,632.30			
8150	Ongoing & Major Maintenance Account (RM,	2,414,549.97			
Total, Restricted E		3,190,637.40			

Г

End of Year Projection 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

_ . .

Object (Ref. Only) July August September October November December January February A CTUALS THFORM Name			Beginning Balances								
Clear Model Name) Cale Model Name) Starte 202 (0) St		Object	(Ref. Only)	July	August	September	October	November	December	January	February
A BECRNNC CASH 19.074.842.00 19.788.877.00 38.842.255.00 21.300.042.00 31.123.996.00 38.746.820.20 LCFF Revenue Limit Sources Principal Appointment Propeitly Taxes 10.021.800 10.021.800 2.255.582.00 2.266.720.00 2.775.175.00 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.776.175.07 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.015.00 2.778.175.00 96.86.802.00 11.419.500.00 12.419.012.00 11.119.520.00 12.419.012.00 11.119.520.00 12.419.012.00 11.119.520.00 12.419.012.00 11.119.520.00 12.419.012.00 11.119.520.00 12.4	ACTUALS THROUGH THE MONTH OF			-	-						
B RECEIPTS 12,886,720.00 12,886,720.00 12,886,720.00 12,886,720.00 14,415,016.00 5,14,6,680.00 2,74,100.00 Property Tasses 900-9079 47,153.00 12,886,720.00 12,886,720.00 12,886,720.00 12,886,720.00 12,886,720.00 14,415,016.00 5,146,685.00 2,775,075.00 9,645,662.00 13,117,825.00 18,117,825.00	· · · · · · · · · · · · · · · · · · ·										
LCFFRovenue Limit Sources Principal Approtorument State.688.00 2.755.100 5.446.688.00 2.754.000 Principal Approtorument 800-8079 800-8079 800-8079 800-8079 800-8079 1317.285.00 12.485.00 1317.285.00 1317.285.00 1317.285.00 1317.285.00 12.485.10.00 1317.285.00 12.485.10.00 1317.285.00 12.485.10.00 1317.285.00 12.485.10.00 12.485.10.00 12.485.10 12.485.10.00 12.485.10 12.485.10 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.485.10.00 12.4				18,926,442.00	19,758,997.00	20,048,368.00	36,818,271.00	36,842,255.00	21,630,042.00	31,123,995.00	38,749,932.00
Principal Apportionment Property Taxes 001-0010 820-8079 12.868.270.00 12.268.270	B. RECEIPTS										
Property Toxes BD20.0079 Bits 250.0075 Bits 250.00	LCFF/Revenue Limit Sources										
Mesolelinous Funds 688-0969 600-8290 602-8200 602-8200 620-8100 000-8590 000-829270 000-8290 000-8290 000-8290 000-8290 000-8290 000-8290 000-8290 000-8290 000-8290 000-8290<	Principal Apportionment	8010-8019		12,866,720.00	12,866,720.00	22,525,582.00	12,866,720.00		14,419,016.00	5,146,688.00	2,794,100.00
Federal Rvenue 800-630 56291.00 10.965281.00 410.721.00 19.8528.00 377.111.00 (24.83.00) Other State Revenue 800-630 330.6500 22.927.00 330.850.00 377.111.00 (24.83.00) Other Financing Sources 8910-6329 1.375.904.00 1.477.835.00 1.338.442.00 1.144.457.00 1.396.427.00 1.245.912.00		8020-8079		478,193.00	685,377.00	668,309.00	1,000,218.00	2,775,679.00	9,658,862.00	13,117,825.00	1,819,523.00
Other State Revenue 800-6599 447,559.00 219,224.00 433,851.00 829,767.00 131,400.00 412,224.00 Infertund Transfers In 810-6579 830-6579 119,550.01 119,550.01 119,550.01 119,550.01 119,550.01 119,557.00 119,550.01 110,550.550.01 <	Miscellaneous Funds	8080-8099			59,530.00	(67,739.00)		(20,843.00)	(20,843.00)	0.00	
Other Local Revenue B800-8799 Filteriout Transfers in another Financing Sources B301-8539 B301-85	Federal Revenue	8100-8299		56,291.00		10,965,316.00	410,721.00	19,723.00	1,965,509.00	372,111.00	(24,883.00)
Interfund Transfers in All Other Financing Sources Costficated Salaries 1000-1989 1350.8820.00 14.4845.12.00 37.729.506.00 16.04.955.00 4.426.482.00 22.422.147.00 21.016.541.00 6.445.822.00 Costflicated Salaries 1000-1989 5.775.920.00 8.578.392.00 9.111.372.00 8.682.935.00 6.464.14.00 9.095.513.00 8.899.367.00 Costflicated Salaries 1000-1989 1.466.161.00 2.115.330 3.096.802.00 2.473.411.00 3.048.857.00 2.875.241.00 3.048.857.00 2.875.241.00 3.048.857.00 2.875.881.00 3.048.857.00 2.875.881.00 3.048.857.00 2.875.881.00 3.048.857.00 2.875.881.00 3.048.857.00 2.875.810.00 3.045.857.00 2.875.810.00 3.045.857.00 2.875.810.00 3.045.857.00 2.875.810.00 3.048.857.00 3.048.857.00 3.048.957.00 2.875.810.00 3.045.857.00 2.875.810.00 3.049.857.00 2.875.810.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 3.048.917.00 <	Other State Revenue	8300-8599			457,590.00	2,160,203.00	433,851.00	829,876.00	93,106.00	1,134,005.00	43,224.00
All Other Financing Sources spo.9879 sp	Other Local Revenue	8600-8799		549,676.00	776,904.00	1,477,835.00	1,329,446.00	1,144,457.00	1,366,497.00	1,245,912.00	1,150,526.00
TOTAL RECEPTS E 1390.880.00 14.846.121.00 37.729.508.00 16.040.980.00 4.748.892.00 27.482.147.00 6.445.822.00 Constitutionational constructional constructin	Interfund Transfers In	8910-8929									
C. DISBURSEMENTS 1000-1999 8.255.909.00 8.578.352.00 9.111.372.00 8.662.235.00 8.672.272.00 8.646.414.00 9.066.613.00 8.869.370 Carlificated Salaries 2000-2999 1.486.816.00 2.161.538.00 9.011.372.00 8.642.235.00 8.672.272.00 8.646.414.00 9.066.613.00 8.869.370 2.287.842.00 2.2857.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.287.842.00 2.880.917.50 5.890.914.00 3.890.914.00	All Other Financing Sources	8930-8979									
Certificated Salaries 1000-1998 8.255.900.00 9.111.372.00 8.682.385.00 8.672.272.00 8.646.41.00 9.086.513.00 8.889.87.00 Cassified Salaries 2000-2990 4.000-4996 - <td>TOTAL RECEIPTS</td> <td></td> <td></td> <td>13,950,880.00</td> <td>14,846,121.00</td> <td>37,729,506.00</td> <td>16,040,956.00</td> <td>4,748,892.00</td> <td>27,482,147.00</td> <td>21,016,541.00</td> <td>6,445,282.00</td>	TOTAL RECEIPTS			13,950,880.00	14,846,121.00	37,729,506.00	16,040,956.00	4,748,892.00	27,482,147.00	21,016,541.00	6,445,282.00
Classified Salaries 2000-2089 1.468 316 cm 2.151:350 00 3.009,980 00 2.877.411.00 3.948,987.00 2.827.082.00 5.292.881.00 Books and Supplies 4000-4989 4501.446 00 4113.022.00 5.530.084.00 4.480 433.00 4.810.435.00 5.073.890.00 5.418.954.00 5.903.950.00 5.418.954.00 5.903.950.00 5.419.954.00 5.903.950.00 5.419.954.00 5.903.950.00 5.419.954.00 5.903.950.00 5.903.956.00 6.903.4460.00 1.972.952.00 1.462.744.00 1.723.598.00 1.97.982.00 2.085.10.00 0.00	C. DISBURSEMENTS										
Employee Benefits 3000-3890 4.581.466.00 4.113.02200 5.530.664.00 4.780.075.00 4.81.043.00 5.707.880.00 5.140.500 5.830.641.00 4.884.913.00 4.780.075.00 4.81.043.00 5.707.880.00 5.140.500 899.910 999.910 999.910 999.910 999.910 999.910 999.910 999.910 999.910 1.768.270.00 1.877.882.00 2.0667.00 2.0667.00 2.0667.00 2.0667.00 2.0687.200 2.0687.200 2.0687.200 2.0687.200 2.0687.200 2.0687.200 2.0687.270 9.000 0.00	Certificated Salaries	1000-1999		8,255,909.00	8,578,362.00	9,111,372.00	8,692,935.00	8,672,272.00	8,646,414.00	9,085,613.00	8,896,367.00
Books and Supplies 400-4999 368.42.00 633.830.00 915.880.00 400.189.00 345.515.00 899.914.00 899.914.00 Capital Outlay 6000-6599 2.093.032.00 1.776.8270.00 1.377.982.00 2.009.1100 1.462.174.00 1.720.235.00 1.770.568.00 Interfund Transfers Out 7600-7449 (52.715.00) 2.1,324.00 20.687.00 60.0 0.00	Classified Salaries	2000-2999		1,486,816.00	2,151,539.00	3,099,602.00	3,000,539.00	2,873,411.00	3,048,957.00	2,857,082.00	2,925,881.00
Services 5000-5896 2.093.032.00 1.678.8270.00 1.677.982.00 2.060.191.00 1.42.174.00 1.772.032.00 1.776.580.00 Capital Outlay 0000-6569 7000-7469 1657.020 0.00 0	Employee Benefits	3000-3999		4,581,464.00	4,113,028.00	5,530,694.00	4,864,913.00	4,793,075.00	4,810,493.00	5,078,880.00	5,149,594.00
Capital Outlay 600-6539 600-6539 71.131.00 Other Outgo 700-7623 700-7623 700-7623 700-7623 753-7699 6.20.01 0.00	Books and Supplies	4000-4999		368,442.00	603,468.00	813,639.00	905,689.00	400,169.00	345,515.00	889,175.00	890,914.00
Other Outgo 700-7499 700-762 700-7629 700-7629	Services	5000-5999		2,093,032.00	1,768,270.00	1,617,853.00	1,377,982.00	2,060,191.00	1,462,174.00	1,720,235.00	1,776,568.00
Interfund Transfers Out All Other Financing Uses 7600-7629 7630-7699 Image: Constraint of the state of t	Capital Outlay	6000-6599				20,657.00		15,502.00	0.00	0.00	71,131.00
All Other Financing Uses TOTAL DISBURSEMENTS 7630-7699	Other Outgo	7000-7499		(52,715.00)	21,324.00	264,079.00	876,919.00	269,227.00	5,595.00	8,530.00	282,346.00
TOTAL DISBURSIMENTS 16,732,948.00 17,235,991.00 20,457,896.00 19,718,977.00 19,033,847.00 18,319,148.00 19,639,515.00 19,992,801.00 D: BALANCE SHEET ITEMS Assets and Deferred Outflows 111-919 340,200.00 (47,102.00) 12,440.00 (57,438.00) (60,978.00) (20,283.00) 209,294.00 (53,499.00) 25,485.00 Accounts Receivable 9200-9299 8,658.490.00 903,475.00 2,425,950.00 244,793.00 3,661.904.00 133,889.00 127,557.00 (68,077.00) 25,425.00 0.00 Stores 9320 330 370,357.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (15,302.00) (1,681.00) 9,917.00 Deferred Outflows of Resources 9340 171,963.00 1,206.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (16,81.00) 9,917.00 10,00 20,00,00 0.00 20,00,00 10,00 20,00,00 10,00 21,91.00 321,549.00 676,743.00 270,428.00 0.00 23,809,672.00 15,126,21,00 321,549.00	Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSIMENTS 16,732,948.00 17,235,991.00 20,457,896.00 19,718,977.00 19,033,847.00 18,319,148.00 19,639,515.00 19,992,801.00 D: BALANCE SHEET ITEMS Assets and Deferred Outflows 111-919 340,200.00 (47,102.00) 12,440.00 (57,438.00) (60,978.00) (20,283.00) 209,294.00 (53,499.00) 25,485.00 Accounts Receivable 9200-9299 8,658.490.00 903,475.00 2,425,950.00 244,793.00 3,661.904.00 133,889.00 127,557.00 (68,077.00) 25,425.00 0.00 Stores 9320 330 370,357.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (15,302.00) (1,681.00) 9,917.00 Deferred Outflows of Resources 9340 171,963.00 1,206.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (16,81.00) 9,917.00 10,00 20,00,00 0.00 20,00,00 10,00 20,00,00 10,00 21,91.00 321,549.00 676,743.00 270,428.00 0.00 23,809,672.00 15,126,21,00 321,549.00	All Other Financing Uses	7630-7699									
Assets and Deferred Outflows 9111-9199 340,200.0 (47,102.0) 12,440.00 (57,438.00) (60,978.00) (82,083.00) 209,294.00 (53,499.00) 25,485.00 Accounts Receivable 920-9299 8.658.490.00 903.475.00 2,825,950.00 244,793.00 3,661,904.00 133,889.00 127,557.00 (68,077.00) 223,425.00 0.00 Stores 9310 370,357.00 2,825,950.00 244,793.00 3,661,904.00 133,889.00 400,000.00 0.00 0.00 Stores 9330 370,357.00 2,825,960.00 244,793.00 3,601,904.00 133,889.00 127,557.00 680,000.00 0.00 Prepaid Expenditures 9330 171,963.00 14,286,662.00 1 1 0.00 0.00 SUBTOTAL 9490 14,286,662.01 2,883,014.00 134,530.00 3,289,454.00 (342,451.00) 321,549.00 676,743.00 270,428.00 Liabilities and Defered Inflows 4.952,901.00 358,453.00 (422,856.00) (40,047.00 47,933.00 91,773.00 27,449.0				16,732,948.00	17,235,991.00	20,457,896.00	19,718,977.00	19,083,847.00	18,319,148.00	19,639,515.00	19,992,801.00
Cash Not In Treasury 9111-9199 340,200.00 (47,102.00) 12,440.00 (57,438.00) (60,978.00) (62,083.00) 209,294.00 (53,499.00) 25,485.00 Accounts Receivable 9200-9299 8.668,490.00 903,475.00 2.825,960.00 244,793.00 3,661,904.00 133,889.00 127,557.00 (68,077.00) 235,426.00 Stores 9310 370,357.00 (329,643.00) (400,000.00) 0	D. BALANCE SHEET ITEMS										
Accounts Receivable 9200-9299 8,658,490.00 903,475.00 2,825,950.00 244,733.00 3,661,904.00 133,889.00 127,557.00 (68,077.00) 223,426.00 Due From Other Funds 9310 370,357.00 (329,643.00) (400,000.00) 800,000.00 0.00 Prepaid Expenditures 9330	Assets and Deferred Outflows										
Accounts Receivable 9200-9299 8.658,490.00 903,475.00 2.825,950.00 244,733.00 3.661,904.00 133,889.00 127,557.00 (68,077.00) 235,426.00 Due From Other Funds 9310 370,357.00 (329,643.00) (400,000.00) 800,000.00 0.00 Prepaid Expenditures 9330 9330 0.00	Cash Not In Treasury	9111-9199	340,200.00	(47,102.00)	12,440.00	(57,438.00)	(60,978.00)	(82,083.00)	209,294.00	(53,499.00)	25,485.00
Stores 9320 9320 9320 9320 9320 9320 9320 9330 9320 9330 <	Accounts Receivable	9200-9299	8,658,490.00	903,475.00	2,825,950.00		3,661,904.00	133,889.00	127,557.00	(68,077.00)	235,426.00
Prepaid Expenditures 9330 9340 171.963.00 1.206.00 44.624.00 (52,825.00) 18,171.00 5,743.00 (15,302.00) (1,681.00) 9,517.00 Deferred Outflows of Resources 9490 14,268,662.00 14,268,662.00 0 0.00 Liabilities and Deferred Inflows 676,743.00 321,549.00 676,743.00 270,428.00 Accounts Payable 9500-9559 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9640 247,025.00 267,025.00 20,000.00	Due From Other Funds	9310	370,357.00				(329,643.00)	(400,000.00)		800,000.00	0.00
Prepaid Expenditures 9330 9340 171.963.00 1.206.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (15,302.00) (1,681.00) 9,517.00 Defered Outflows of Resources 9490 14,268,662.00 14,268,662.00 0 0.00 Liabilities and Deferred Inflows Accounts Payable 9500-9559 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480.047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9640 247,025.00 267,025.00 20,000.00 - <td>Stores</td> <td>9320</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td>	Stores	9320						· · · ·			
Other Current Assets 9340 171,963.00 1.206.00 44,624.00 (52,825.00) 18,171.00 5,743.00 (15,302.00) (1,681.00) 9,517.00 Deferred Outflows of Resources 940 14,268,662.00 14,268,662.00 0 0.00 SUBTOTAL Liabilities and Deferred Inflows 323,099,672.00 15,126,241.00 2,883,014.00 134,530.00 3,289,454.00 (342,451.00) 321,549.00 676,743.00 270,428.00 Liabilities and Deferred Inflows Accounts Payable 9500-9599 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9610 247,025.00 0 1,161,684.00 (580,842.00) 0 <td>Prepaid Expenditures</td> <td>9330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Prepaid Expenditures	9330									
Deferred Outflows of Resources SUBTOTAL 9490 14,268,662.00 14,268,662.00 14,268,662.00 14,268,662.00 14,268,662.00 14,268,662.00 100,00 0.00 Liabilities and Deferred Inflows Accounts Payable 23,809,672.00 15,126,241.00 2,883,014.00 134,530.00 3,289,454.00 (342,451.00) 321,549.00 676,743.00 270,428.00 Liabilities and Deferred Inflows Accounts Payable 9500-9599 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Current Loans 9610 9640 267,025.00 267,025.00 20,000.00			171.963.00	1.206.00	44.624.00	(52.825.00)	18.171.00	5,743.00	(15.302.00)	(1.681.00)	9.517.00
SUBTOTAL 23,809,672.00 15,126,241.00 2,883,014.00 134,530.00 3,289,454.00 (342,451.00) 321,549.00 676,743.00 270,428.00 Liabilities and Deferred Inflows Accounts Payable 9500-9599 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9640 9640 247,025.00 267,025.00 20,000.00 27,449.00 27,449.00	Deferred Outflows of Resources	9490									
Liabilities and Deferred Inflows 9500-9599 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9610 247,025.00 267,025.00 20,000.00	SUBTOTAL		23.809.672.00		2.883.014.00	134.530.00	3.289.454.00	(342,451,00)	321,549,00	676,743.00	270.428.00
Accounts Payable 9500-9599 5,488,637.00 4,952,901.00 358,453.00 (342,958.00) (161,675.00) 480,047.00 47,933.00 (91,773.00) 27,449.00 Due To Other Funds 9610 247,025.00 267,025.00 20,000.00	Liabilities and Deferred Inflows				,,.		., .,		,	,	
Due To Other Funds 9610 247,025.00 207,025.00 20,000.00 Image: Constraint of the con		9500-9599	5.488.637.00	4.952.901.00	358.453.00	(342,958,00)	(161.675.00)	480.047.00	47.933.00	(91,773.00)	27.449.00
Current Loans 9640 9640 9640 9640 9640 9640 9640 9650 9650 580,842.00 1,161,684.00 (580,842.00) 1 Deferred Inflows of Resources SUBTOTAL 9690 8,221,286.00 8,221,286.00 14,537,790.00 13,174,187.00 358,453.00 818,726.00 (475,492.00) 500,047.00 47,933.00 (91,773.00) 27,449.00 Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,662,669.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) (5,465,972.00) (5,222,993.00) 15,2489.00 (62,941.00) (34,760.00) 57,338.00 6,248,911.00 (5,222,993.00) (5,222,993.0		9610		,,	,	(* /*****/		20.000.00	,	(* / * * * /	,
Unearned Revenues Deferred Inflows of Resources SUBTOTAL 9650 580,842.00 1,161,684.00 (580,842.00) 1 Nonoperating Suspense Clearing Suspense Clearing E. NET INCREASE/DECREASE (B - C + D) 9910 14,537,790.00 13,174,187.00 358,453.00 818,726.00 (475,492.00) 500,047.00 47,933.00 (91,773.00) 27,449.00 Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,662,569.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) F. NET INCREASE/DECREASE (B - C + D) 9,271,882.00 3,614,623.00 2,679,241.00 (501,707.00) 3,702,005.00 (877,258.00) 330,954.00 6,248,911.00 (5,222,993.00) F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00	Current Loans										
Deferred Inflows of Resources SUBTOTAL 9690 8.221,286.00 8.221,286.00 14.537,790.00 13,174,187.00 358,453.00 818,726.00 (475,492.00) 500,047.00 47,933.00 (91,773.00) 27,449.00 Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,662,569.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) 10,5222,993.00) 10,5222,993.00) 10,5222,993.00) 10,5222,993.00) 10,5222,993.00) 10,705,997.00 10,705,997.00 23,984.00 (15,212,213.00) 9,493,953.00 7,625,937.00 (18,770,512.00) 10,979,420.00 <td< td=""><td>Unearned Revenues</td><td></td><td>580.842.00</td><td></td><td></td><td>1,161,684,00</td><td>(580.842.00)</td><td></td><td></td><td></td><td></td></td<>	Unearned Revenues		580.842.00			1,161,684,00	(580.842.00)				
SUBTOTAL Interpretation 14,537,790.00 13,174,187.00 358,453.00 818,726.00 (475,492.00) 500,047.00 47,933.00 (91,773.00) 27,449.00 Nonoperating 9910 1,662,569.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) TOTAL BALANCE SHEET ITEMS 9,271,882.00 3,614,623.00 2,679,241.00 (501,707.00) 3,702,005.00 (877,258.00) 330,954.00 6,248,911.00 (5,222,993.00) (5,222,993.00) (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 (18,770,512.00) 7,625,937.00 19,979,420.00 <td< td=""><td></td><td></td><td></td><td>8 221 286 00</td><td></td><td>1,101,001.00</td><td>(000,012.00)</td><td></td><td></td><td></td><td></td></td<>				8 221 286 00		1,101,001.00	(000,012.00)				
Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,662,569.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) TOTAL BALANCE SHEET ITEMS 9,271,882.00 3,614,623.00 2,679,241.00 (501,707.00) 3,702,005.00 (877,258.00) 330,954.00 6,248,911.00 (5,222,993.00) E. NET INCREASE/DECREASE (B - C + D) 832,555.00 289,371.00 16,769,903.00 23,984.00 (15,212,213.00) 9,493,953.00 7,625,937.00 (18,770,512.00) F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH		0000			358 453 00	818 726 00	(475 492 00)	500 047 00	47 933 00	(91 773 00)	27 449 00
Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 1,662,569.00 154,680.00 182,489.00 (62,941.00) (34,760.00) 57,338.00 5,480,395.00 (5,465,972.00) TOTAL BALANCE SHEET ITEMS 9,271,882.00 3,614,623.00 2,679,241.00 (501,707.00) 3,702,005.00 (877,258.00) 330,954.00 6,248,911.00 (5,222,993.00) E. NET INCREASE/DECREASE (B - C + D) 832,555.00 289,371.00 16,769,903.00 23,984.00 (15,212,213.00) 9,493,953.00 7,625,937.00 (18,770,512.00) F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH			1 1,001 ,1 00.00	10,111,101100	000,100.00	010,120100	(110,102.00)	000,011.00	11,000.00	(01,110.00)	21,110.00
TOTAL BALANCE SHEET ITEMS 9,271,882.00 3,614,623.00 2,679,241.00 (501,707.00) 3,702,005.00 (877,258.00) 330,954.00 6,248,911.00 (5,222,993.00) E. NET INCREASE/DECREASE (B - C + D) 832,555.00 289,371.00 16,769,903.00 23,984.00 (15,212,213.00) 9,493,953.00 7,625,937.00 (18,770,512.00) F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH		9910		1 662 569 00	154 680 00	182 489 00	(62 941 00)	(34 760 00)	57 338 00	5 480 395 00	(5 465 972 00)
E. NET INCREASE/DECREASE (B - C + D) 832,555.00 289,371.00 16,769,903.00 23,984.00 (15,212,213.00) 9,493,953.00 7,625,937.00 (18,770,512.00) F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH	0	0010	9 271 882 00								
F. ENDING CASH (A + E) 19,758,997.00 20,048,368.00 36,818,271.00 36,842,255.00 21,630,042.00 31,123,995.00 38,749,932.00 19,979,420.00 G. ENDING CASH, PLUS CASH <td< td=""><td></td><td>- D)</td><td>0,211,002.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		- D)	0,211,002.00								
G. ENDING CASH, PLUS CASH											
				10,100,001.00	20,040,000.00	50,010,271.00	30,042,203.00	21,000,042.00	01,120,000.00	30,143,302.00	10,010,420.00
	ACCRUALS AND ADJUSTMENTS										

End of Year Projection 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name): A. BEGINNING CASH		19,979,420.00	15,902,438.00	10,251,726.00	10,404,428.00				
B. RECEIPTS		19,979,420.00	15,902,436.00	10,251,720.00	10,404,426.00				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	44,000,050,00	4 000 744 00	4 200 744 00	8,682,424.00		45 540 400 00	400 074 447 00	400 074 447 00
Principal Apportionment Property Taxes	8010-8019	11,899,856.00	1,380,741.00 10.399.409.00	1,380,741.00	8,682,424.00		15,542,139.00	122,371,447.00	122,371,447.00 65.000.000.00
Miscellaneous Funds	8020-8079 8080-8099	1,546,216.00 (44,291.00)	275,070.00	5,422,250.00 (18,252.00)	10,247,060.00		7,181,079.00 (10,589.00)	65,000,000.00 923,522.00	923,522.00
Federal Revenue									
Other State Revenue	8100-8299	(3,030.00)	422,945.00	2,204,010.00	1,517,105.00		6,007,294.19	23,913,112.19	23,913,112.19
-	8300-8599	959,321.00	59,055.00	9,715,445.00	11,050,371.00		(1,519,447.59)	25,416,599.41	25,416,599.41
Other Local Revenue	8600-8799	305,077.00	662,291.00	650,312.00	296,555.00		4,283,660.62	15,239,148.62	15,239,148.62
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		14,663,149.00	13,199,511.00	19,354,506.00	31,902,202.00	0.00	31,484,136.22	252,863,829.22	252,863,829.22
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,990,714.00	9,053,129.00	8,899,058.00	9,309,710.00		1,460,019.82	107,651,874.82	107,651,874.82
Classified Salaries	2000-2999	3,343,672.00	3,205,974.00	3,273,220.00	2,702,445.00		1,168,600.17	35,137,738.17	35,137,738.17
Employee Benefits	3000-3999	5,127,984.00	4,208,783.00	4,290,120.00	13,963,472.00		2,925,932.95	69,438,432.95	69,438,432.95
Books and Supplies	4000-4999	619,100.00	737,603.00	1,468,507.00	2,302,231.00		4,411,461.96	14,755,913.96	14,755,913.96
Services	5000-5999	1,408,309.00	1,608,490.00	1,111,520.00	2,207,185.00		3,624,349.12	23,836,158.12	23,836,158.12
Capital Outlay	6000-6599	20,850.00	9,342.00	12,350.00	63,434.00		208,323.82	421,589.82	421,589.82
Other Outgo	7000-7499	41,526.00	26,902.00	147,029.00	690,355.00		(1,528,178.96)	1,052,938.04	1,052,938.04
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00		1,018,183.64	1,018,183.64	1,018,183.64
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		19,552,155.00	18,850,223.00	19,201,804.00	31,238,832.00	0.00	13,288,692.52	253,312,829.52	253,312,829.52
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	136,232.00						82,351.00	
Accounts Receivable	9200-9299	177,589.00						8,242,506.00	
Due From Other Funds	9310							70,357.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	3,304.00						12,757.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			14,268,662.00	
SUBTOTAL		317,125.00	0.00	0.00	0.00	0.00	0.00	22,676,633.00	
Liabilities and Deferred Inflows								,,	
Accounts Payable	9500-9599	(302,687.00)						4,967,690.00	
Due To Other Funds	9610	(000,000,000)	0.00	0.00				287.025.00	
Current Loans	9640		0.00	0.00				0.00	
Unearned Revenues	9650							580.842.00	
Deferred Inflows of Resources	9690							8,221,286.00	
SUBTOTAL	5050	(302,687.00)	0.00	0.00	0.00	0.00	0.00	14,056,843.00	
Nonoperating		(002,007.00)	0.00	0.00	5.00	0.00	0.00	17,000,040.00	
Suspense Clearing	9910	192,212.00						2,166,010.00	
TOTAL BALANCE SHEET ITEMS	3310	812.024.00	0.00	0.00	0.00	0.00	0.00	2,166,010.00	
E. NET INCREASE/DECREASE (B - C +		(4,076,982.00)	(5,650,712.00)	152.702.00	663,370.00	0.00	18,195,443.70	10,336,799.70	(449,000.30)
F. ENDING CASH (A + E)		(4,076,982.00)	(5,650,712.00) 10.251.726.00	152,702.00	11.067.798.00	0.00	10,195,443.70	10,330,799.70	(449,000.30)
		15,902,438.00	10,251,720.00	10,404,428.00	11,067,798.00				
G. ENDING CASH, PLUS CASH								00 000 044 70	
ACCRUALS AND ADJUSTMENTS								29,263,241.70	

Г

End of Year Projection 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

_ _ . .

		Beginning Balances								
	Object	(Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,067,798.00	13,349,035.00	12,423,149.00	25,400,497.00	30,020,772.00	16,053,126.00	23,651,225.00	29,581,122.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		16,250,251.00	16,250,251.00	21,266,768.00	16,250,251.00		5,016,518.00	6,500,100.00	7,366,780.00
Property Taxes	8020-8079		166,250.00	945,250.00	147,250.00	655,500.00	1,857,250.00	15,238,000.00	16,248,500.00	1,187,500.00
Miscellaneous Funds	8080-8099	-		(15,761.00)	(31,522.00)	(21,015.00)	275,052.00	(21,015.00)	(21,015.00)	(21,015.00)
Federal Revenue	8100-8299		869,855.00	52,504.00	724,773.00	677,290.00	243,601.00	709,204.00	550,120.00	333,178.00
Other State Revenue	8300-8599			(6,670.00)	848,232.00	471,871.00	953,607.00	1,092,120.00	1,026,186.00	452,375.00
Other Local Revenue	8600-8799		1,735,451.00	1,901,524.00	2,202,401.00	1,960,420.00	544,981.00	264,566.00	968,473.00	1,091,062.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			19,021,807.00	19,127,098.00	25,157,902.00	19,994,317.00	3,874,491.00	22,299,393.00	25,272,364.00	10,409,880.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,130,131.00	8,959,800.00	9,047,840.00	9,097,126.00	9,203,398.00	9,248,082.00	9,010,486.00	9,065,905.00
Classified Salaries	2000-2999		1,399,104.00	2,486,906.00	3,158,021.00	3,304,931.00	3,268,993.00	3,356,980.00	2,923,543.00	3,121,513.00
Employee Benefits	3000-3999		4,302,065.00	4,050,401.00	4,763,452.00	4,419,031.00	4,426,008.00	4,439,982.00	4,553,375.00	4,635,215.00
Books and Supplies	4000-4999		88,350.00	1,745,031.00	1,720,787.00	1,448,472.00	2,398,767.00	547,172.00	961,964.00	751,546.00
Services	5000-5999		3,327,813.00	1,676,618.00	1,704,794.00	1,803,094.00	1,598,124.00	1,158,594.00	1,878,798.00	1,445,781.00
Capital Outlay	6000-6599		(4,005.00)	56,670.00	34,374.00	37,121.00	11,329.00	25,500.00	4,378.00	5,393.00
Other Outgo	7000-7499		(2,675.00)	44,425.00	7,000.00	52,851.00	31,084.00	29,975.00	9,923.00	76,927.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			17,240,783.00	19,019,851.00	20,436,268.00	20,162,626.00	20,937,703.00	18,806,285.00	19,342,467.00	19,102,280.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	10,452,393.00	(10,589.00)		6,357,990.00			4,104,991.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490	24,015,390.00	6,413,141.00	4,869,206.00	4,848,893.00	4,788,584.00	3,095,566.00			(3,924,945.00)
SUBTOTAL		34,467,783.00	6,402,552.00	4,869,206.00	11,206,883.00	4,788,584.00	3,095,566.00	4,104,991.00	0.00	(3,924,945.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	14,755,846.00	5,902,339.00	5,902,339.00	2,951,169.00					
Due To Other Funds	9610	0.00	0.00		0.00					
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		14,755,846.00	5,902,339.00	5,902,339.00	2,951,169.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		19,711,937.00	500,213.00	(1,033,133.00)	8,255,714.00	4,788,584.00	3,095,566.00	4,104,991.00	0.00	(3,924,945.00)
E. NET INCREASE/DECREASE (B - C +	- D)		2,281,237.00	(925,886.00)	12,977,348.00	4,620,275.00	(13,967,646.00)	7,598,099.00	5,929,897.00	(12,617,345.00)
F. ENDING CASH (A + E)			13,349,035.00	12,423,149.00	25,400,497.00	30,020,772.00	16,053,126.00	23,651,225.00	29,581,122.00	16,963,777.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

End of Year Projection 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

					. ,				
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
A. BEGINNING CASH		16,963,777.00	26,969,726.00	24,299,674.00	12,859,772.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,383,298.00	7,366,780.00	7,366,780.00	12,383,298.00		25,569.00	128,426,644.00	128,426,644.00
Property Taxes	8020-8079	1,187,500.00	12,217,000.00	5,462,500.00	10,187,500.00		0.00	65,500,000.00	65,500,000.00
Miscellaneous Funds	8080-8099	277,679.00	(18,388.00)	(18,388.00)	277,679.00		255,804.00	918,095.00	918,095.00
Federal Revenue	8100-8299	1,190,379.00	822,558.00	340,860.00	1,197,843.00		11,166,504.00	18,878,669.00	18,878,669.00
Other State Revenue	8300-8599	0.00	1,228,895.00	189,969.00	10,771,954.00		769,373.00	17,797,912.00	17,797,912.00
Other Local Revenue	8600-8799	965,555.00	1,300,825.00	1,285,034.00	1,155,375.00		726,408.00	16,102,075.00	16,102,075.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		16,004,411.00	22,917,670.00	14,626,755.00	35,973,649.00	0.00	12,943,658.00	247,623,395.00	247,623,395.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,507,647.00	9,316,828.00	9,158,269.00	9,580,883.00		(3,324,175.00)	106,002,220.00	106,002,220.00
Classified Salaries	2000-2999	3,449,130.00	3,378,713.00	3,449,582.00	2,848,053.00		(867,329.00)	35,278,140.00	35,278,140.00
Employee Benefits	3000-3999	4,675,404.00	4,550,880.00	4,638,827.00	13,409,573.00		5,995,023.00	68,859,236.00	68,859,236.00
Books and Supplies	4000-4999	616,449.00	805,872.00	1,604,425.00	2,515,314.00		(3,453,741.00)	11,750,408.00	11,750,408.00
Services	5000-5999	1,377,237.00	1,364,008.00	945,838.00	1,870,134.00		1,907,154.00	22,057,987.00	22,057,987.00
Capital Outlay	6000-6599	33,249.00	7,772.00	10,275.00	52,777.00		64,667.00	339,500.00	339,500.00
Other Outgo	7000-7499	267,756.00	15,625.00	85,397.00	400,968.00		130,340.00	1,149,596.00	1,149,596.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		19,926,872.00	19,439,698.00	19,892,613.00	30,677,702.00	0.00	451,939.00	245,437,087.00	245,437,087.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							10,452,392.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	(6,071,590.00)	(6,148,024.00)	(6,174,044.00)	(8,131,231.00)			(6,434,444.00)	
SUBTOTAL		(6,071,590.00)	(6,148,024.00)	(6,174,044.00)	(8,131,231.00)	0.00	0.00	4,017,948.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							14,755,847.00	
Due To Other Funds	9610		0.00					0.00	
Current Loans	9640	(20,000,000.00)						(20,000,000.00)	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	(5,244,153.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		13,928,410.00	(6,148,024.00)	(6,174,044.00)	(8,131,231.00)	0.00	0.00	9,262,101.00	
E. NET INCREASE/DECREASE (B - C +	- D)	10,005,949.00	(2,670,052.00)	(11,439,902.00)	(2,835,284.00)	0.00	12,491,719.00	11,448,409.00	2,186,308.00
F. ENDING CASH (A + E)		26,969,726.00	24,299,674.00	12,859,772.00	10,024,488.00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								22,516,207.00	

2020-21 End of Year Projection General Fund Multiyear Projections Unrestricted

		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(В)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	ind E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	187,110,701.00	3.49%	193,638,393.00	-2.71%	188,389,691.00
2. Federal Revenues	8100-8299	432,408.88	0.00%	432,409.00	0.00%	432,409.00
3. Other State Revenues	8300-8599	4,144,026.00	0.00%	4,144,026.00	0.00%	4,144,026.00
 Other Local Revenues Other Financing Sources 	8600-8799	2,274,375.30	42.72%	3,246,000.00	0.77%	3,271,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(37,915,972.11)	8.86%	(41,275,147.00)	6.57%	(43,986,945.00)
6. Total (Sum lines A1 thru A5c)		156,045,539.07	2.65%	160,185,681.00	-4.95%	152,250,181.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				79,655,567.66		77,716,036.66
b. Step & Column Adjustment				1,814,000.00		1,814,000.00
c. Cost-of-Living Adjustment				837,412.00		0.00
d. Other Adjustments				(4,590,943.00)		2,708,246.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,655,567.66	-2.43%	77,716,036.66	5.82%	82,238,282.66
 Classified Salaries 	1000-1999	79,055,507.00	-2.4370	//,/10,050.00	5.6270	02,230,202.00
a. Base Salaries				20,913,125.22		22,820,584.22
b. Step & Column Adjustment				343,500.00		343,500.00
c. Cost-of-Living Adjustment				326,732.00		0.00
d. Other Adjustments	2000 2000	00.010.105.00	0.100/	1,237,227.00	1.050/	(36,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,913,125.22	9.12%	22,820,584.22	1.35%	23,128,084.22
3. Employee Benefits	3000-3999	41,757,776.92	5.08%	43,878,550.00	7.66%	47,238,079.00
4. Books and Supplies	4000-4999	4,041,830.26	3.05%	4,165,030.00	0.00%	4,165,030.00
5. Services and Other Operating Expenditures	5000-5999	8,117,132.63	-3.04%	7,870,192.00	0.00%	7,870,192.00
6. Capital Outlay	6000-6999	50,734.71	0.00%	50,735.00	0.00%	50,735.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	123,392.00	0.00%	123,392.00	0.00%	123,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(507,278.39)	0.00%	(507,278.00)	0.00%	(507,278.00)
9. Other Financing Uses	7(00 7(00	1 010 102 (4	95 270/	150,000,00	0.000/	150,000,00
a. Transfers Out	7600-7629	1,018,183.64	-85.27%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		100.100.141.40	0.510/	154 945 944 00	5.0.10/	1/1 15/ 51/ 00
11. Total (Sum lines B1 thru B10)		155,170,464.65	0.71%	156,267,241.88	5.24%	164,456,516.88
C. NET INCREASE (DECREASE) IN FUND BALANCE		075 074 40		2 010 420 12		(12 207 225 00)
(Line A6 minus line B11)		875,074.42		3,918,439.12		(12,206,335.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		23,683,612.40		24,558,686.82		28,477,125.94
2. Ending Fund Balance (Sum lines C and D1)		24,558,686.82		28,477,125.94		16,270,790.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	459,571.00		459,571.00		459,571.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,191,890.00		1,191,890.00		1,191,890.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated				-		
1. Reserve for Economic Uncertainties	9789	7,568,839.00		7,768,750.00		7,643,745.00
2. Unassigned/Unappropriated	9790	15,338,386.82		19,056,914.94		6,975,584.06
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,558,686.82		28,477,125.94		16,270,790.06

2020-21 End of Year Projection General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,568,839.00		7,768,750.00		7,643,745.00
c. Unassigned/Unappropriated	9790	15,338,386.82		19,056,914.94		6,975,584.06
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,907,225.82		26,825,664.94		14,619,329.06

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.

B1d: 2021-22 decrease of \$4.6M in certificated staff reductions to address structural deficit in the Unrestricted General Fund. B2d: 2021-22 increase of \$1.2M to reinstate prior year one-time savings related to school closures (hourly, athletics) as well as staffing reductions and retiree savings. B1d: 2022-23 increase of \$2.7M to reinstate transfer of certificated personnel costs to restricted pandemic funds in 2021-22. B2d: 2022-23 adjustment for anticipated retiree savings in classified personnel.

2020-21 End of Year Projection General Fund Multiyear Projections Restricted

		lestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	codes	(11)	(B)	(0)	(D)	(Ľ)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,184,268.00	0.00%	1,184,268.00	0.00%	1,184,268.00
 2. Federal Revenues 3. Other State Revenues 	8100-8299 8300-8599	23,480,703.31 21,272,573.41	111.47% -35.68%	49,655,631.00 13,682,402.00	-79.11%	10,373,703.00 13,682,402.00
4. Other Local Revenues	8600-8799	12,964,773.32	0.62%	13,044,773.00	0.00%	13,044,773.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 37,915,972.11	0.00% 8.86%	41 275 147 00	0.00%	43,986,945.00
 Contributions Total (Sum lines A1 thru A5c) 	8980-8999	96,818,290.15	22.75%	41,275,147.00 118,842,221.00	-30.77%	43,986,943.00
B. EXPENDITURES AND OTHER FINANCING USES		90,818,290.15	22.1370	110,042,221.00	-30.7778	82,272,091.00
EAPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries						
a. Base Salaries				27.006.207.16		22 071 514 16
			•	27,996,307.16 623,000.00	-	33,071,514.16
b. Step & Column Adjustment					-	623,000.00
c. Cost-of-Living Adjustmentd. Other Adjustments				212,662.00 4,239,545.00	-	0.00 (7,506,070.00)
 e. Total Certificated Salaries (Sum lines B1a thru B1d) 	1000-1999	27,996,307.16	18.13%	33,071,514.16	-20.81%	26,188,444.16
 Classified Salaries Classified Salaries 	1000-1999	27,990,307.10	18.1370	55,071,514.10	-20.81%	20,188,444.10
				14 224 612 05		14 210 280 05
a. Base Salaries				14,224,612.95	-	14,210,380.95
b. Step & Column Adjustment				205,500.00 210,609.00	-	205,500.00
c. Cost-of-Living Adjustment			-		-	0.00
d. Other Adjustments	2000 2000	14 224 (12 05	0.100/	(430,341.00)	5 400/	(985,879.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,224,612.95	-0.10%	14,210,380.95	-5.49%	13,430,001.95
 Employee Benefits Books and Supplies 	3000-3999 4000-4999	27,680,656.03 10,714,083.70	6.63% 11.60%	29,515,075.00 11,956,618.00	1.84% -46.42%	<u>30,057,419.00</u> 6,406,618.00
 5. Services and Other Operating Expenditures 	4000-4999 5000-5999	15,719,025.49	-21.43%	12,350,654.00	2.55%	12,665,654.00
6. Capital Outlay	6000-6999	370,855.11	-19.10%	300,024.00	0.00%	300,024.00
 Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	1,195,840.00	-19.10%	1,195,840.00	0.00%	1,195,840.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	240,984.43	0.00%	240,984.00	0.00%	240,984.00
9. Other Financing Uses	/300-/399	240,964.45	0.0078	240,984.00	0.0078	240,984.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		98,142,364.87	4.79%	102,841,090.11	-12.01%	90,484,985.11
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,324,074.72)		16,001,130.89		(8,212,894.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,514,711.68		3,190,636.96		19,191,767.85
2. Ending Fund Balance (Sum lines C and D1)		3,190,636.96		19,191,767.85		10,978,873.74
3. Components of Ending Fund Balance (Form 01I)				· · · ·		
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,190,637.40		19,191,767.85		10,978,873.74
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	(0.44)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,190,636.96		19,191,767.85		10,978,873.74

2020-21 End of Year Projection General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and

second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

B1d: 2021-22 increase of \$4.2M in certificated salaries for expanded summer programs and teacher retention (transfers into Pandemic Restricted Funds from the Unrestricted General Fund). B2d: 2021-22 decrease of \$430K is a combination of pandemic fund reversals and reinstatement of prior year savings (hourly costs due to school closures). B1d: 2022-23 reduction of \$7.5M in certificated personnel costs related to pandemic fund reversals (for summer programs and one-time transfers from the Unrestricted General Fund). B2d: 2022-23 reducation of \$986K due to reversal of pandemic funds related to in-person instruction.

2020-21 End of Year Projection General Fund Multiyear Projections Unrestricted/Restricted

	Unrestri	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	codes	(11)	(B)	(0)	(D)	(L)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	188,294,969.00	3.47%	194,822,661.00	-2.69%	189,573,959.00
2. Federal Revenues	8100-8299	23,913,112.19	109.46%	50,088,040.00	-78.43%	10,806,112.00
3. Other State Revenues	8300-8599	25,416,599.41	-29.86%	17,826,428.00	0.00%	17,826,428.00
4. Other Local Revenues	8600-8799	15,239,148.62	6.90%	16,290,773.00	0.15%	16,315,773.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		252,863,829.22	10.35%	279,027,902.00	-15.95%	234,522,272.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				107,651,874.82		110,787,550.82
b. Step & Column Adjustment				2,437,000.00		2,437,000.00
c. Cost-of-Living Adjustment				1,050,074.00		0.00
d. Other Adjustments				(351,398.00)		(4,797,824.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	107,651,874.82	2.91%	110,787,550.82	-2.13%	108,426,726.82
2. Classified Salaries		, , , , , , , , , , , , , , , , , , ,				
a. Base Salaries				35,137,738.17		37,030,965.17
b. Step & Column Adjustment				549,000.00	-	549,000.00
c. Cost-of-Living Adjustment				537,341.00	·	0.00
d. Other Adjustments				806,886.00		(1,021,879.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,137,738.17	5.39%	37,030,965.17	-1.28%	36,558,086.17
3. Employee Benefits	3000-3999	69,438,432.95	5.70%	73,393,625.00	5.32%	77,295,498.00
 Employee Benefits Books and Supplies 	4000-4999	14,755,913.96	9.26%	16,121,648.00	-34.43%	10,571,648.00
**		<i>i i i</i>	-15.17%		-34.45%	
5. Services and Other Operating Expenditures	5000-5999	23,836,158.12		20,220,846.00		20,535,846.00
6. Capital Outlay	6000-6999	421,589.82	-16.80%	350,759.00	0.00%	350,759.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,319,232.00	0.00%	1,319,232.00	0.00%	1,319,232.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(266,293.96)	0.00%	(266,294.00)	0.00%	(266,294.00)
9. Other Financing Uses a. Transfers Out	7600-7629	1 019 192 64	95 270/	150,000,00	0.00%	150 000 00
b. Other Uses	7630-7699	1,018,183.64 0.00	-85.27% 0.00%	150,000.00	0.00%	150,000.00
	/030-/099	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		252 212 820 52	2 200/	0.00	1 (10/	0.00
11. Total (Sum lines B1 thru B10)		253,312,829.52	2.29%	259,108,331.99	-1.61%	254,941,501.99
C. NET INCREASE (DECREASE) IN FUND BALANCE		(110,000,00)		10.010.550.01		(20.410.220.00)
(Line A6 minus line B11)		(449,000.30)		19,919,570.01		(20,419,229.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		28,198,324.08		27,749,323.78	-	47,668,893.79
2. Ending Fund Balance (Sum lines C and D1)		27,749,323.78		47,668,893.79		27,249,663.80
3. Components of Ending Fund Balance (Form 01I)	0710 0710	450 571 00		450 571 00		450 571 00
a. Nonspendable	9710-9719	459,571.00		459,571.00		459,571.00
b. Restricted	9740	3,190,637.40		19,191,767.85		10,978,873.74
c. Committed	05-1					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,191,890.00		1,191,890.00		1,191,890.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,568,839.00		7,768,750.00		7,643,745.00
2. Unassigned/Unappropriated	9790	15,338,386.38		19,056,914.94		6,975,584.06
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27,749,323.78		47,668,893.79		27,249,663.80

2020-21 End of Year Projection General Fund Multiyear Projections Unrestricted/Restricted

		1				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	00005	(11)	(2)	(0)	(2)	(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,568,839.00		7,768,750.00		7,643,745.00
c. Unassigned/Unappropriated	9790	15,338,386.82		19,056,914.94		6,975,584.06
d. Negative Restricted Ending Balances	,,,,,	10,000,000102		19,000,911191		0,970,0001000
(Negative resources 2000-9999)	979Z	(0.44)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17))1) <u>E</u>	(0.11)		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	5750	22,907,225,38		26,825,664.94		14,619,329.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.04%		10.35%		5.73%
F. RECOMMENDED RESERVES			1			
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	_				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	0.00		20,078.00		19,292.00
 Calculating the Reserves Expenditures and Other Financing Uses (Line B11) 	,	253,312,829.52		259,108,331.99		254,941,501.99
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		253,312,829.52		259,108,331.99		254,941,501.99
d. Reserve Standard Percentage Level		200,012,029.02		259,100,551.99		251,911,501.99
C C		5%		20/		3%
(Refer to Form 01CSI, Criterion 10 for calculation details)				3%		_
e. Reserve Standard - By Percent (Line F3c times F3d)		12,665,641.48		7,773,249.96		7,648,245.06
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,665,641.48		7,773,249.96		7,648,245.06
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES