

**San Marcos Unified School District**

**THIRD INTERIM REPORT**

**Presented to the Governing Board**

**May 4, 2021**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	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>B. EXPENDITURES</b>								
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	29,566.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			27,212,739.62	39,809,230.17	24,663,838.17	39,809,230.17		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,369,806.25)	875,074.42	23,663,838.17	875,074.42		
<b>F. FUND BALANCE, RESERVES</b>								
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		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			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				1,191,890.00		
d) Assigned								
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			11,313,806.15	24,558,686.82		15,338,386.82		

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<b>LCFF SOURCES</b>								
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)								
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%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	15,000.00	432,408.88	417,409.23	432,408.88	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			15,000.00	432,408.88	417,409.23	432,408.88	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	800,000.00	829,876.00	829,876.00	829,876.00	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	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	134,150.00	134,150.00	71,055.00	134,150.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,114,150.00	4,144,026.00	3,034,527.03	4,144,026.00	0.00	0.0%

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	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 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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,373,043.50</b>	<b>2,274,375.30</b>	<b>1,558,777.44</b>	<b>2,274,375.30</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>193,006,521.50</b>	<b>193,961,511.18</b>	<b>142,347,606.38</b>	<b>193,961,511.18</b>	<b>0.00</b>	<b>0.0%</b>

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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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>86,984,100.84</b>	<b>79,655,567.66</b>	<b>61,251,628.69</b>	<b>79,655,567.66</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,299,653.90</b>	<b>20,913,125.22</b>	<b>14,514,216.42</b>	<b>20,913,125.22</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>45,347,578.25</b>	<b>41,757,776.92</b>	<b>32,501,669.18</b>	<b>41,757,776.92</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,832,556.14</b>	<b>4,041,830.26</b>	<b>1,111,960.39</b>	<b>4,041,830.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,756,267.71</b>	<b>8,117,132.63</b>	<b>8,163,206.82</b>	<b>8,117,132.63</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			5,000.00	50,734.71	10,734.22	50,734.71	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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 Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			29,566.00	123,392.00	134,838.20	123,392.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(460,940.96)	(507,278.39)	(4,485.71)	(507,278.39)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(39,582,545.87)	(38,934,155.75)	(1,000,000.00)	(38,934,155.75)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	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>B. EXPENDITURES</b>								
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,215,000.00	1,195,840.00	584,439.42	1,195,840.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,126,599.34)	(39,240,046.83)	(28,341,411.96)	(39,240,046.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,694,053.47)	(1,324,074.72)	(28,341,411.96)	(1,324,074.72)		
<b>F. FUND BALANCE, RESERVES</b>								
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		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,127,893.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>1,127,893.00</b>	<b>1,184,268.00</b>	<b>764,007.00</b>	<b>1,184,268.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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 Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	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	2,418,249.58	13,586,324.58	10,720,974.68	13,586,324.58	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,611,105.58</b>	<b>23,480,703.31</b>	<b>13,513,647.27</b>	<b>23,480,703.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		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								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,991,036.00</b>	<b>21,272,573.41</b>	<b>3,147,704.60</b>	<b>21,272,573.41</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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 Sources		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								
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%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,672,519.00</b>	<b>12,964,773.32</b>	<b>8,006,228.92</b>	<b>12,964,773.32</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>37,402,553.58</b>	<b>58,902,318.04</b>	<b>25,431,587.79</b>	<b>58,902,318.04</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,717,253.70</b>	<b>27,996,307.16</b>	<b>17,676,184.21</b>	<b>27,996,307.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,008,925.42</b>	<b>14,224,612.95</b>	<b>10,270,516.50</b>	<b>14,224,612.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,648,419.92</b>	<b>27,680,656.03</b>	<b>11,797,966.05</b>	<b>27,680,656.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,120,472.08</b>	<b>10,714,083.70</b>	<b>5,379,454.77</b>	<b>10,714,083.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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 Operating Expenditures		5800	4,611,803.60	6,389,872.56	3,997,438.51	6,389,872.56	0.00	0.0%
Communications		5900	12,500.00	12,130.29	11,404.97	12,130.29	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,345,159.80</b>	<b>15,719,025.49</b>	<b>7,928,277.14</b>	<b>15,719,025.49</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>278,500.00</b>	<b>370,855.11</b>	<b>131,675.95</b>	<b>370,855.11</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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 Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,215,000.00</b>	<b>1,195,840.00</b>	<b>584,439.42</b>	<b>1,195,840.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>195,422.00</b>	<b>240,984.43</b>	<b>4,485.71</b>	<b>240,984.43</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>78,529,152.92</b>	<b>98,142,364.87</b>	<b>53,772,999.75</b>	<b>98,142,364.87</b>	<b>0.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	188,632,221.00	188,294,969.00	138,100,899.68	188,294,969.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,626,105.58	23,913,112.19	13,931,056.50	23,913,112.19	0.00	0.0%
3) Other State Revenue		8300-8599	17,105,186.00	25,416,599.41	6,182,231.63	25,416,599.41	0.00	0.0%
4) Other Local Revenue		8600-8799	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>B. EXPENDITURES</b>								
1) Certificated Salaries		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		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		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		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		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		6000-6999	283,500.00	421,589.82	142,410.17	421,589.82	0.00	0.0%
7) 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		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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,913,859.72)	569,183.34	(3,677,573.79)	569,183.34		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(150,000.00)	(1,018,183.64)	(1,000,000.00)	(1,018,183.64)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,063,859.72)	(449,000.30)	(4,677,573.79)	(449,000.30)		
<b>F. FUND BALANCE, RESERVES</b>								
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			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	0000	9760				1,191,890.00		
d) Assigned								
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			10,550,958.00	24,558,686.38		15,338,386.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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)								
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%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(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%
<b>FEDERAL REVENUE</b>								
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	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%

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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,626,105.58</b>	<b>23,913,112.19</b>	<b>13,931,056.50</b>	<b>23,913,112.19</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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 Materials		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	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,501,388.00	19,629,918.80	2,568,973.11	19,629,918.80	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>17,105,186.00</b>	<b>25,416,599.41</b>	<b>6,182,231.63</b>	<b>25,416,599.41</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	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 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	923,659.00	1,083,671.94	643,294.08	1,083,671.94	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,331,338.00	2,317,271.63	1,387,514.75	2,317,271.63	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	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%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,045,562.50</b>	<b>15,239,148.62</b>	<b>9,565,006.36</b>	<b>15,239,148.62</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>230,409,075.08</b>	<b>252,863,829.22</b>	<b>167,779,194.17</b>	<b>252,863,829.22</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>108,701,354.54</b>	<b>107,651,874.82</b>	<b>78,927,812.90</b>	<b>107,651,874.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,308,579.32</b>	<b>35,137,738.17</b>	<b>24,784,732.92</b>	<b>35,137,738.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	0.0%
Health and Welfare Benefits		3401-3402	25,841,582.70	25,416,931.42	19,340,209.78	25,416,931.42	0.00	0.0%
Unemployment Insurance		3501-3502	72,338.95	73,827.21	51,875.38	73,827.21	0.00	0.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>69,995,998.17</b>	<b>69,438,432.95</b>	<b>44,299,635.23</b>	<b>69,438,432.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,953,028.22</b>	<b>14,755,913.96</b>	<b>6,491,415.16</b>	<b>14,755,913.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.0%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,101,427.51</b>	<b>23,836,158.12</b>	<b>16,091,483.96</b>	<b>23,836,158.12</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>283,500.00</b>	<b>421,589.82</b>	<b>142,410.17</b>	<b>421,589.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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 To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,244,566.00</b>	<b>1,319,232.00</b>	<b>719,277.62</b>	<b>1,319,232.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(265,518.96)</b>	<b>(266,293.96)</b>	<b>0.00</b>	<b>(266,293.96)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>244,322,934.80</b>	<b>252,294,645.88</b>	<b>171,456,767.96</b>	<b>252,294,645.88</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(150,000.00)	(1,018,183.64)	(1,000,000.00)	(1,018,183.64)	0.00	0.0%

		<b>2020-21</b>
<b>Resource</b>	<b>Description</b>	<b>Projected Year Totals</b>
3182	ESSA: School Improvement Funding for LEA	0.01
4203	ESSA: Title III, English Learner Student Prog	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 Assiste	294,632.30
8150	Ongoing & Major Maintenance Account (RM,	2,414,549.97
Total, Restricted Balance		<u>3,190,637.40</u>

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>			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
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	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
	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
	8080-8099			59,530.00	(67,739.00)		(20,843.00)	(20,843.00)	0.00	662,792.00
	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)
	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
	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
	8910-8929									
	8930-8979									
<b>TOTAL RECEIPTS</b>			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
<b>C. DISBURSEMENTS</b>										
	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
	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
	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
	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
	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
	6000-6599				20,657.00		15,502.00	0.00	0.00	71,131.00
	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
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			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
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	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
	9200-9299	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)	235,426.00
	9310	370,357.00				(329,643.00)	(400,000.00)		800,000.00	0.00
	9320									
	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
	9490	14,268,662.00	14,268,662.00							0.00
<b>SUBTOTAL</b>			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
<u>Liabilities and Deferred Inflows</u>										
	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
	9610	247,025.00				267,025.00	20,000.00			
	9640									
	9650	580,842.00			1,161,684.00	(580,842.00)				
	9690	8,221,286.00	8,221,286.00							
<b>SUBTOTAL</b>			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)
<u>Nonoperating</u>										
	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)
<b>TOTAL BALANCE SHEET ITEMS</b>			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
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			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)
<b>F. ENDING CASH (A + E)</b>			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
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		19,979,420.00	15,902,438.00	10,251,726.00	10,404,428.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,899,856.00	1,380,741.00	1,380,741.00	8,682,424.00		15,542,139.00	122,371,447.00	122,371,447.00
Property Taxes	8020-8079	1,546,216.00	10,399,409.00	5,422,250.00	10,247,060.00		7,181,079.00	65,000,000.00	65,000,000.00
Miscellaneous Funds	8080-8099	(44,291.00)	275,070.00	(18,252.00)	108,687.00		(10,589.00)	923,522.00	923,522.00
Federal 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
Other State Revenue	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
<b>TOTAL RECEIPTS</b>		<b>14,663,149.00</b>	<b>13,199,511.00</b>	<b>19,354,506.00</b>	<b>31,902,202.00</b>	<b>0.00</b>	<b>31,484,136.22</b>	<b>252,863,829.22</b>	<b>252,863,829.22</b>
<b>C. DISBURSEMENTS</b>									
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
<b>TOTAL DISBURSEMENTS</b>		<b>19,552,155.00</b>	<b>18,850,223.00</b>	<b>19,201,804.00</b>	<b>31,238,832.00</b>	<b>0.00</b>	<b>13,288,692.52</b>	<b>253,312,829.52</b>	<b>253,312,829.52</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
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	
<b>SUBTOTAL</b>		<b>317,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,676,633.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(302,687.00)						4,967,690.00	
Due To Other Funds	9610		0.00	0.00				287,025.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							580,842.00	
Deferred Inflows of Resources	9690							8,221,286.00	
<b>SUBTOTAL</b>		<b>(302,687.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,056,843.00</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910	192,212.00						2,166,010.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>812,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,785,800.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(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)
<b>F. ENDING CASH (A + E)</b>									
		15,902,438.00	10,251,726.00	10,404,428.00	11,067,798.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								29,263,241.70	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
<b>A. BEGINNING CASH</b>			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>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	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	
	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	
	8080-8099			(15,761.00)	(31,522.00)	(21,015.00)	275,052.00	(21,015.00)	(21,015.00)	(21,015.00)	
	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	
	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	
	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	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			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	
<b>C. DISBURSEMENTS</b>											
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			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	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299	10,452,393.00	(10,589.00)		6,357,990.00			4,104,991.00			
	9310										
	9320										
	9330										
	9340										
	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)	
<b>SUBTOTAL</b>			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)
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	14,755,846.00	5,902,339.00	5,902,339.00	2,951,169.00						
	9610	0.00	0.00		0.00						
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			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
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			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)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			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)	
<b>F. ENDING CASH (A + E)</b>			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	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
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									
<u>Assets and Deferred Outflows</u>									
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	
<u>Liabilities and Deferred Inflows</u>									
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)	
<u>Nonoperating</u>									
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	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	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
4. Other Local Revenues	8600-8799	2,274,375.30	42.72%	3,246,000.00	0.77%	3,271,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
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
2. Classified Salaries						
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				1,237,227.00		(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						
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)						
11. Total (Sum lines B1 thru B10)		155,170,464.65	0.71%	156,267,241.88	5.24%	164,456,516.88
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		875,074.42		3,918,439.12		(12,206,335.88)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, 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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 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.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,184,268.00	0.00%	1,184,268.00	0.00%	1,184,268.00
2. Federal Revenues	8100-8299	23,480,703.31	111.47%	49,655,631.00	-79.11%	10,373,703.00
3. Other State Revenues	8300-8599	21,272,573.41	-35.68%	13,682,402.00	0.00%	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	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)		96,818,290.15	22.75%	118,842,221.00	-30.77%	82,272,091.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				27,996,307.16		33,071,514.16
b. Step & Column Adjustment				623,000.00		623,000.00
c. Cost-of-Living Adjustment				212,662.00		0.00
d. Other Adjustments				4,239,545.00		(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
2. Classified Salaries						
a. Base Salaries				14,224,612.95		14,210,380.95
b. Step & Column Adjustment				205,500.00		205,500.00
c. Cost-of-Living Adjustment				210,609.00		0.00
d. Other Adjustments				(430,341.00)		(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
3. Employee Benefits	3000-3999	27,680,656.03	6.63%	29,515,075.00	1.84%	30,057,419.00
4. Books and Supplies	4000-4999	10,714,083.70	11.60%	11,956,618.00	-46.42%	6,406,618.00
5. Services and Other Operating Expenditures	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
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,195,840.00	0.00%	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						
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
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,324,074.72)		16,001,130.89		(8,212,894.11)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, 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 011)						
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		3,190,636.96		19,191,767.85		10,978,873.74
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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 reduction of \$986K due to reversal of pandemic funds related to in-person instruction.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
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
4. Books and Supplies	4000-4999	14,755,913.96	9.26%	16,121,648.00	-34.43%	10,571,648.00
5. Services and Other Operating Expenditures	5000-5999	23,836,158.12	-15.17%	20,220,846.00	1.56%	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	1,018,183.64	-85.27%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		253,312,829.52	2.29%	259,108,331.99	-1.61%	254,941,501.99
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(449,000.30)		19,919,570.01		(20,419,229.99)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, 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 011)						
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						
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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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 (Negative resources 2000-9999)	979Z	(0.44)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		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%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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; enter projections))						
		0.00		20,078.00		19,292.00
3. Calculating the Reserves						
a. 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 F1a 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 (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		3%		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