

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)
A. REVENUES								
1) LCFF Sources		8010-8099	195,937,337.00	196,357,029.00	155,300,760.38	196,357,029.00	0.00	0.0%
2) Federal Revenue		8100-8299	250,000.00	514,890.95	514,890.72	514,890.95	0.00	0.0%
3) Other State Revenue		8300-8599	4,170,000.00	4,138,602.00	3,307,336.53	4,138,602.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,236,079.00	3,363,594.95	2,018,204.36	3,363,594.95	0.00	0.0%
5) TOTAL, REVENUES			202,593,416.00	204,374,116.90	161,141,191.99	204,374,116.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,273,256.90	84,346,067.18	60,223,223.31	84,346,067.18	0.00	0.0%
2) Classified Salaries		2000-2999	23,293,008.76	23,221,896.82	17,047,058.86	23,221,896.82	0.00	0.0%
3) Employee Benefits		3000-3999	46,494,149.52	45,134,558.24	33,840,257.69	45,134,558.24	0.00	0.0%
4) Books and Supplies		4000-4999	3,902,296.36	3,067,178.71	1,479,392.50	3,067,178.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,378,327.22	10,339,139.92	9,117,578.42	10,339,139.92	0.00	0.0%
6) Capital Outlay		6000-6999	5,000.00	48,729.11	62,700.07	48,729.11	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	36,300.00	22,380.00	75,558.00	22,380.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(399,457.00)	(344,201.63)	0.00	(344,201.63)	0.00	0.0%
9) TOTAL, EXPENDITURES			162,982,881.76	165,835,748.35	121,845,768.85	165,835,748.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			39,610,534.24	38,538,368.55	39,295,423.14	38,538,368.55		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	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	(39,072,404.55)	(38,647,139.29)	0.00	(38,647,139.29)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,222,404.55)	(38,647,139.29)	0.00	(38,647,139.29)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388,129.69	(108,770.74)	39,295,423.14	(108,770.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,606,293.47	28,606,293.47		28,606,293.47	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)			28,606,293.47	28,606,293.47		28,606,293.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,606,293.47	28,606,293.47		28,606,293.47		
2) Ending Balance, June 30 (E + F1e)			28,994,423.16	28,497,522.73		28,497,522.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	340,000.00	340,000.00		340,000.00		
Stores		9712	152,429.00	152,429.00		152,429.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,191,890.00	5,961,601.00		5,961,601.00		
Site Carryover	0000	9760	1,191,890.00					
Site Carryover	0000	9760		2,261,601.00				
Pension	0000	9760		3,000,000.00				
Instructional Materials	1100	9760		700,000.00				
Site Carryover	0000	9760				2,261,601.00		
Pension	0000	9760				3,000,000.00		
Instructional Materials	1100	9760				700,000.00		
d) Assigned								
Other Assignments		9780	14,536,293.00	0.00		0.00		
Pension Rate Increases (2 Years)	0000	9780	6,500,000.00					
Minimum Wage Increases (2 Years)	0000	9780	4,800,000.00					
Health & Welfare Increases (2 Years)	0000	9780	1,300,000.00					
Increase of Services (2 Years)	0000	9780	1,236,293.00					
Instructional Materials	1100	9780	700,000.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,904,299.00	8,007,747.00		8,007,747.00		
Unassigned/Unappropriated Amount		9790	4,869,512.16	14,035,745.73		14,035,745.73		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	90,903,566.00	90,780,924.00	72,332,224.00	90,780,924.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	39,804,749.00	42,052,622.00	31,224,243.00	42,052,622.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	54,048.00	(534,520.00)	54,048.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	269,791.00	264,689.00	132,750.64	264,689.00	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	45,307,064.00	46,331,488.00	43,037,091.45	46,331,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,400,290.00	1,252,364.00	1,250,786.84	1,252,364.00	0.00	0.0%
Prior Years' Taxes		8043	19,909.00	25,611.00	16,164.58	25,611.00	0.00	0.0%
Supplemental Taxes		8044	2,051,174.00	2,226,115.00	2,156,448.87	2,226,115.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(48,228.00)	(315,877.00)	0.00	(315,877.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,500,000.00	13,948,121.00	5,942,502.00	13,948,121.00	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			196,208,315.00	196,620,105.00	155,557,691.38	196,620,105.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(270,978.00)	(263,076.00)	(256,931.00)	(263,076.00)	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			195,937,337.00	196,357,029.00	155,300,760.38	196,357,029.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	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						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	250,000.00	514,890.95	514,890.72	514,890.95	0.00	0.0%
TOTAL, FEDERAL REVENUE			250,000.00	514,890.95	514,890.72	514,890.95	0.00	0.0%
OTHER STATE REVENUE								
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	900,000.00	848,602.00	848,602.00	848,602.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,200,000.00	3,200,000.00	2,458,734.53	3,200,000.00	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	70,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,170,000.00	4,138,602.00	3,307,336.53	4,138,602.00	0.00	0.0%

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OTHER LOCAL REVENUE								
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	9,274.00	9,274.00	9,274.00	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	20,000.00	71,845.77	54,545.77	71,845.77	0.00	0.0%
Interest		8660	301,000.00	301,000.00	108,431.44	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	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	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	1,904,079.00	2,970,475.18	1,845,953.15	2,970,475.18	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,236,079.00	3,363,594.95	2,018,204.36	3,363,594.95	0.00	0.0%
TOTAL, REVENUES			202,593,416.00	204,374,116.90	161,141,191.99	204,374,116.90	0.00	0.0%

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Certificated Teachers' Salaries		1100	68,235,254.97	68,102,585.15	48,621,574.59	68,102,585.15	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,258,278.21	7,276,184.55	5,225,270.04	7,276,184.55	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,612,383.60	8,781,397.72	6,271,348.61	8,781,397.72	0.00	0.0%
Other Certificated Salaries		1900	167,340.12	185,899.76	105,030.07	185,899.76	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			84,273,256.90	84,346,067.18	60,223,223.31	84,346,067.18	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,879,491.45	1,989,713.71	1,511,713.50	1,989,713.71	0.00	0.0%
Classified Support Salaries		2200	11,061,179.85	10,394,864.78	7,664,996.80	10,394,864.78	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,298,033.00	1,743,461.25	1,311,316.36	1,743,461.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,279,588.89	8,219,593.69	5,888,434.46	8,219,593.69	0.00	0.0%
Other Classified Salaries		2900	774,715.57	874,263.39	670,597.74	874,263.39	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,293,008.76	23,221,896.82	17,047,058.86	23,221,896.82	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,184,237.85	14,214,739.70	10,077,879.02	14,214,739.70	0.00	0.0%
PERS		3201-3202	4,343,612.26	4,255,705.71	3,230,822.88	4,255,705.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,004,584.83	3,006,719.73	2,152,782.43	3,006,719.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,729,341.71	17,288,470.23	13,325,671.96	17,288,470.23	0.00	0.0%
Unemployment Insurance		3501-3502	415,322.81	535,797.99	386,623.52	535,797.99	0.00	0.0%
Workers' Compensation		3601-3602	1,677,830.06	1,680,987.69	1,206,626.61	1,680,987.69	0.00	0.0%
OPEB, Allocated		3701-3702	3,694,947.00	3,710,864.19	3,030,595.65	3,710,864.19	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	444,273.00	441,273.00	429,255.62	441,273.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,494,149.52	45,134,558.24	33,840,257.69	45,134,558.24	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(2,642.15)	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,270.00	12,731.39	12,350.22	12,731.39	0.00	0.0%
Materials and Supplies		4300	2,906,475.36	2,703,939.56	1,285,320.04	2,703,939.56	0.00	0.0%
Noncapitalized Equipment		4400	994,551.00	350,507.76	184,364.39	350,507.76	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,902,296.36	3,067,178.71	1,479,392.50	3,067,178.71	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	127,972.00	150,876.55	75,171.43	150,876.55	0.00	0.0%
Dues and Memberships		5300	49,855.00	69,205.88	47,660.27	69,205.88	0.00	0.0%
Insurance		5400-5450	1,881,867.00	2,041,063.00	2,041,063.00	2,041,063.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,274,100.00	5,274,100.00	4,351,968.13	5,274,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	426,007.00	543,391.18	355,827.58	543,391.18	0.00	0.0%
Transfers of Direct Costs		5710	(4,471,972.00)	(556,250.05)	(94,867.64)	(556,250.05)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(346,000.00)	(346,000.00)	(11,536.80)	(346,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,112,425.22	2,825,630.36	2,073,051.14	2,825,630.36	0.00	0.0%
Communications		5900	324,073.00	337,123.00	279,241.31	337,123.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,378,327.22	10,339,139.92	9,117,578.42	10,339,139.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	48,729.11	62,700.07	48,729.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	48,729.11	62,700.07	48,729.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	22,380.00	75,558.00	22,380.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	36,300.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,300.00	22,380.00	75,558.00	22,380.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(184,893.00)	(251,517.88)	0.00	(251,517.88)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(214,564.00)	(92,683.75)	0.00	(92,683.75)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(399,457.00)	(344,201.63)	0.00	(344,201.63)	0.00	0.0%
TOTAL, EXPENDITURES			162,982,881.76	165,835,748.35	121,845,768.85	165,835,748.35	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(39,072,404.55)	(38,647,139.29)	0.00	(38,647,139.29)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(39,072,404.55)	(38,647,139.29)	0.00	(38,647,139.29)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(39,222,404.55)	(38,647,139.29)	0.00	(38,647,139.29)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,260,084.00	1,273,231.00	794,376.00	1,273,231.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,350,207.14	20,588,682.06	7,884,349.71	20,588,682.06	0.00	0.0%
3) Other State Revenue		8300-8599	19,725,911.00	23,194,296.48	10,586,228.73	23,194,296.48	0.00	0.0%
4) Other Local Revenue		8600-8799	12,769,888.00	13,866,610.80	9,736,436.39	13,866,610.80	0.00	0.0%
5) TOTAL, REVENUES			53,106,090.14	58,922,820.34	29,001,390.83	58,922,820.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,166,838.20	28,689,575.68	21,572,230.68	28,689,575.68	0.00	0.0%
2) Classified Salaries		2000-2999	15,191,762.02	15,911,932.18	11,308,052.71	15,911,932.18	0.00	0.0%
3) Employee Benefits		3000-3999	28,998,125.59	30,618,492.16	13,715,843.77	30,618,492.16	0.00	0.0%
4) Books and Supplies		4000-4999	8,142,624.08	9,603,280.25	2,165,905.75	9,603,280.25	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,300,230.53	14,453,014.96	6,975,527.41	14,453,014.96	0.00	0.0%
6) Capital Outlay		6000-6999	354,500.00	408,134.79	233,224.99	408,134.79	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,154,790.00	1,153,210.00	370,846.14	1,153,210.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	184,893.00	251,517.88	0.00	251,517.88	0.00	0.0%
9) TOTAL, EXPENDITURES			100,493,763.42	101,089,157.90	56,341,631.45	101,089,157.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,387,673.28)	(42,166,337.56)	(27,340,240.62)	(42,166,337.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	39,072,404.55	38,647,139.29	0.00	38,647,139.29	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			39,072,404.55	38,647,139.29	0.00	38,647,139.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,315,268.73)	(3,519,198.27)	(27,340,240.62)	(3,519,198.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,717,367.75	11,717,367.75		11,717,367.75	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)			11,717,367.75	11,717,367.75		11,717,367.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,717,367.75	11,717,367.75		11,717,367.75		
2) Ending Balance, June 30 (E + F1e)			3,402,099.02	8,198,169.48		8,198,169.48		
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			4,916,070.42	8,198,169.71		8,198,169.71		
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			(1,513,971.40)	(0.23)		(0.23)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
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		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,260,084.00	1,273,231.00	794,376.00	1,273,231.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,260,084.00	1,273,231.00	794,376.00	1,273,231.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,780,426.00	3,786,938.00	0.00	3,786,938.00	0.00	0.0%
Special Education Discretionary Grants		8182	355,902.00	355,902.00	0.00	355,902.00	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	366,500.00	473,650.40	3,073.40	473,650.40	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	2,179,543.00	2,430,988.67	1,558,408.99	2,430,988.67	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	393,171.00	959,617.31	568,684.18	959,617.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	308,194.00	316,617.26	329,440.99	316,617.26	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	355,283.00	413,376.31	178,121.28	413,376.31	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,577.00	147,397.85	38,581.85	147,397.85	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,496,611.14	11,704,194.26	5,208,039.02	11,704,194.26	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,350,207.14	20,588,682.06	7,884,349.71	20,588,682.06	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,145,000.00	1,145,000.00	364,985.84	1,145,000.00	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	250,000.00	536,950.41	555,178.17	536,950.41	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	18,330,911.00	21,512,346.07	9,666,064.72	21,512,346.07	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,725,911.00	23,194,296.48	10,586,228.73	23,194,296.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
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	989,683.00	1,126,532.18	0.00	1,126,532.18	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	50,925.00	109,253.62	59,305.39	109,253.62	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	11,729,280.00	12,630,825.00	9,677,131.00	12,630,825.00	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%
TOTAL, OTHER LOCAL REVENUE			12,769,888.00	13,866,610.80	9,736,436.39	13,866,610.80	0.00	0.0%
TOTAL, REVENUES			53,106,090.14	58,922,820.34	29,001,390.83	58,922,820.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,826,080.20	26,133,152.11	19,790,465.55	26,133,152.11	0.00	0.0%
Certificated Pupil Support Salaries		1200	222,511.00	926,346.67	579,971.74	926,346.67	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,118,247.00	1,379,421.24	1,050,720.86	1,379,421.24	0.00	0.0%
Other Certificated Salaries		1900	0.00	250,655.66	151,072.53	250,655.66	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,166,838.20	28,689,575.68	21,572,230.68	28,689,575.68	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,010,119.20	10,512,650.78	7,404,524.98	10,512,650.78	0.00	0.0%
Classified Support Salaries		2200	2,159,402.68	2,718,975.80	1,961,958.96	2,718,975.80	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	557,150.10	615,549.59	478,056.92	615,549.59	0.00	0.0%
Clerical, Technical and Office Salaries		2400	902,042.86	1,443,502.63	1,038,561.20	1,443,502.63	0.00	0.0%
Other Classified Salaries		2900	563,047.18	621,253.38	424,950.65	621,253.38	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,191,762.02	15,911,932.18	11,308,052.71	15,911,932.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,836,517.84	16,426,152.26	3,614,002.45	16,426,152.26	0.00	0.0%
PERS		3201-3202	2,762,451.56	2,955,871.84	2,071,909.23	2,955,871.84	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,511,655.91	1,629,056.86	1,147,595.46	1,629,056.86	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,444,682.05	8,643,173.30	6,187,689.47	8,643,173.30	0.00	0.0%
Unemployment Insurance		3501-3502	1,806,432.64	244,048.15	164,362.46	244,048.15	0.00	0.0%
Workers' Compensation		3601-3602	613,885.59	697,544.75	514,139.94	697,544.75	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	22,500.00	22,645.00	16,144.76	22,645.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,998,125.59	30,618,492.16	13,715,843.77	30,618,492.16	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	3,247.00	36,476.69	3,247.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	102,025.61	17,603.49	102,025.61	0.00	0.0%
Materials and Supplies		4300	8,020,624.08	8,754,834.78	1,676,637.10	8,754,834.78	0.00	0.0%
Noncapitalized Equipment		4400	120,000.00	743,172.86	435,188.47	743,172.86	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,142,624.08	9,603,280.25	2,165,905.75	9,603,280.25	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,783,848.00	2,663,844.00	1,039,698.13	2,663,844.00	0.00	0.0%
Travel and Conferences		5200	61,143.00	236,758.50	297,407.38	236,758.50	0.00	0.0%
Dues and Memberships		5300	0.00	109.00	1,133.00	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	138,811.00	82,920.94	138,811.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,886,264.00	3,139,296.46	1,275,846.78	3,139,296.46	0.00	0.0%
Transfers of Direct Costs		5710	4,471,972.00	556,250.05	94,867.64	556,250.05	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	12,087,003.53	7,685,609.47	4,172,299.66	7,685,609.47	0.00	0.0%
Communications		5900	10,000.00	32,336.48	11,353.88	32,336.48	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,300,230.53	14,453,014.96	6,975,527.41	14,453,014.96	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	206,500.00	300,134.79	161,503.51	300,134.79	0.00	0.0%
Equipment Replacement		6500	148,000.00	108,000.00	71,721.48	108,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			354,500.00	408,134.79	233,224.99	408,134.79	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	155,000.00	155,000.00	1,172.97	155,000.00	0.00	0.0%
Payments to County Offices		7142	999,790.00	998,210.00	369,673.17	998,210.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,154,790.00	1,153,210.00	370,846.14	1,153,210.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	184,893.00	251,517.88	0.00	251,517.88	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,893.00	251,517.88	0.00	251,517.88	0.00	0.0%
TOTAL, EXPENDITURES			100,493,763.42	101,089,157.90	56,341,631.45	101,089,157.90	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	39,072,404.55	38,647,139.29	0.00	38,647,139.29	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			39,072,404.55	38,647,139.29	0.00	38,647,139.29	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,072,404.55	38,647,139.29	0.00	38,647,139.29	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)
A. REVENUES								
1) LCFF Sources		8010-8099	197,197,421.00	197,630,260.00	156,095,136.38	197,630,260.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,600,207.14	21,103,573.01	8,399,240.43	21,103,573.01	0.00	0.0%
3) Other State Revenue		8300-8599	23,895,911.00	27,332,898.48	13,893,565.26	27,332,898.48	0.00	0.0%
4) Other Local Revenue		8600-8799	15,005,967.00	17,230,205.75	11,754,640.75	17,230,205.75	0.00	0.0%
5) TOTAL, REVENUES			255,699,506.14	263,296,937.24	190,142,582.82	263,296,937.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,440,095.10	113,035,642.86	81,795,453.99	113,035,642.86	0.00	0.0%
2) Classified Salaries		2000-2999	38,484,770.78	39,133,829.00	28,355,111.57	39,133,829.00	0.00	0.0%
3) Employee Benefits		3000-3999	75,492,275.11	75,753,050.40	47,556,101.46	75,753,050.40	0.00	0.0%
4) Books and Supplies		4000-4999	12,044,920.44	12,670,458.96	3,645,298.25	12,670,458.96	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,678,557.75	24,792,154.88	16,093,105.83	24,792,154.88	0.00	0.0%
6) Capital Outlay		6000-6999	359,500.00	456,863.90	295,925.06	456,863.90	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,191,090.00	1,175,590.00	446,404.14	1,175,590.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(214,564.00)	(92,683.75)	0.00	(92,683.75)	0.00	0.0%
9) TOTAL, EXPENDITURES			263,476,645.18	266,924,906.25	178,187,400.30	266,924,906.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,777,139.04)	(3,627,969.01)	11,955,182.52	(3,627,969.01)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(150,000.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,927,139.04)	(3,627,969.01)	11,955,182.52	(3,627,969.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,323,661.22	40,323,661.22		40,323,661.22	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)			40,323,661.22	40,323,661.22		40,323,661.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,323,661.22	40,323,661.22		40,323,661.22		
2) Ending Balance, June 30 (E + F1e)			32,396,522.18	36,695,692.21		36,695,692.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	340,000.00	340,000.00		340,000.00		
Stores		9712	152,429.00	152,429.00		152,429.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,916,070.42	8,198,169.71		8,198,169.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,191,890.00	5,961,601.00		5,961,601.00		
Site Carryover	0000	9760	1,191,890.00					
Site Carryover	0000	9760		2,261,601.00				
Pension	0000	9760		3,000,000.00				
Instructional Materials	1100	9760		700,000.00				
Site Carryover	0000	9760				2,261,601.00		
Pension	0000	9760				3,000,000.00		
Instructional Materials	1100	9760				700,000.00		
d) Assigned								
Other Assignments		9780	14,536,293.00	0.00		0.00		
Pension Rate Increases (2 Years)	0000	9780	6,500,000.00					
Minimum Wage Increases (2 Years)	0000	9780	4,800,000.00					
Health & Welfare Increases (2 Years)	0000	9780	1,300,000.00					
Increase of Services (2 Years)	0000	9780	1,236,293.00					
Instructional Materials	1100	9780	700,000.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,904,299.00	8,007,747.00		8,007,747.00		
Unassigned/Unappropriated Amount		9790	3,355,540.76	14,035,745.50		14,035,745.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	90,903,566.00	90,780,924.00	72,332,224.00	90,780,924.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	39,804,749.00	42,052,622.00	31,224,243.00	42,052,622.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	54,048.00	(534,520.00)	54,048.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	269,791.00	264,689.00	132,750.64	264,689.00	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	45,307,064.00	46,331,488.00	43,037,091.45	46,331,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,400,290.00	1,252,364.00	1,250,786.84	1,252,364.00	0.00	0.0%
Prior Years' Taxes		8043	19,909.00	25,611.00	16,164.58	25,611.00	0.00	0.0%
Supplemental Taxes		8044	2,051,174.00	2,226,115.00	2,156,448.87	2,226,115.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(48,228.00)	(315,877.00)	0.00	(315,877.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	16,500,000.00	13,948,121.00	5,942,502.00	13,948,121.00	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			196,208,315.00	196,620,105.00	155,557,691.38	196,620,105.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(270,978.00)	(263,076.00)	(256,931.00)	(263,076.00)	0.00	0.0%
Property Taxes Transfers		8097	1,260,084.00	1,273,231.00	794,376.00	1,273,231.00	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			197,197,421.00	197,630,260.00	156,095,136.38	197,630,260.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,780,426.00	3,786,938.00	0.00	3,786,938.00	0.00	0.0%
Special Education Discretionary Grants		8182	355,902.00	355,902.00	0.00	355,902.00	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	366,500.00	473,650.40	3,073.40	473,650.40	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	2,179,543.00	2,430,988.67	1,558,408.99	2,430,988.67	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	393,171.00	959,617.31	568,684.18	959,617.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	308,194.00	316,617.26	329,440.99	316,617.26	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	355,283.00	413,376.31	178,121.28	413,376.31	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,577.00	147,397.85	38,581.85	147,397.85	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,746,611.14	12,219,085.21	5,722,929.74	12,219,085.21	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,600,207.14	21,103,573.01	8,399,240.43	21,103,573.01	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	900,000.00	848,602.00	848,602.00	848,602.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,345,000.00	4,345,000.00	2,823,720.37	4,345,000.00	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	250,000.00	536,950.41	555,178.17	536,950.41	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	18,400,911.00	21,602,346.07	9,666,064.72	21,602,346.07	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,895,911.00	27,332,898.48	13,893,565.26	27,332,898.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
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	9,274.00	9,274.00	9,274.00	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	20,000.00	71,845.77	54,545.77	71,845.77	0.00	0.0%
Interest		8660	301,000.00	301,000.00	108,431.44	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	1,000,683.00	1,137,532.18	0.00	1,137,532.18	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	1,955,004.00	3,079,728.80	1,905,258.54	3,079,728.80	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	11,729,280.00	12,630,825.00	9,677,131.00	12,630,825.00	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%
TOTAL, OTHER LOCAL REVENUE			15,005,967.00	17,230,205.75	11,754,640.75	17,230,205.75	0.00	0.0%
TOTAL, REVENUES			255,699,506.14	263,296,937.24	190,142,582.82	263,296,937.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	91,061,335.17	94,235,737.26	68,412,040.14	94,235,737.26	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,480,789.21	8,202,531.22	5,805,241.78	8,202,531.22	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,730,630.60	10,160,818.96	7,322,069.47	10,160,818.96	0.00	0.0%
Other Certificated Salaries		1900	167,340.12	436,555.42	256,102.60	436,555.42	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			108,440,095.10	113,035,642.86	81,795,453.99	113,035,642.86	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,889,610.65	12,502,364.49	8,916,238.48	12,502,364.49	0.00	0.0%
Classified Support Salaries		2200	13,220,582.53	13,113,840.58	9,626,955.76	13,113,840.58	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,855,183.10	2,359,010.84	1,789,373.28	2,359,010.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,181,631.75	9,663,096.32	6,926,995.66	9,663,096.32	0.00	0.0%
Other Classified Salaries		2900	1,337,762.75	1,495,516.77	1,095,548.39	1,495,516.77	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			38,484,770.78	39,133,829.00	28,355,111.57	39,133,829.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,020,755.69	30,640,891.96	13,691,881.47	30,640,891.96	0.00	0.0%
PERS		3201-3202	7,106,063.82	7,211,577.55	5,302,732.11	7,211,577.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,516,240.74	4,635,776.59	3,300,377.89	4,635,776.59	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,174,023.76	25,931,643.53	19,513,361.43	25,931,643.53	0.00	0.0%
Unemployment Insurance		3501-3502	2,221,755.45	779,846.14	550,985.98	779,846.14	0.00	0.0%
Workers' Compensation		3601-3602	2,291,715.65	2,378,532.44	1,720,766.55	2,378,532.44	0.00	0.0%
OPEB, Allocated		3701-3702	3,694,947.00	3,710,864.19	3,030,595.65	3,710,864.19	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	466,773.00	463,918.00	445,400.38	463,918.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,492,275.11	75,753,050.40	47,556,101.46	75,753,050.40	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	3,247.00	33,834.54	3,247.00	0.00	0.0%
Books and Other Reference Materials		4200	3,270.00	114,757.00	29,953.71	114,757.00	0.00	0.0%
Materials and Supplies		4300	10,927,099.44	11,458,774.34	2,961,957.14	11,458,774.34	0.00	0.0%
Noncapitalized Equipment		4400	1,114,551.00	1,093,680.62	619,552.86	1,093,680.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,044,920.44	12,670,458.96	3,645,298.25	12,670,458.96	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,783,848.00	2,663,844.00	1,039,698.13	2,663,844.00	0.00	0.0%
Travel and Conferences		5200	189,115.00	387,635.05	372,578.81	387,635.05	0.00	0.0%
Dues and Memberships		5300	49,855.00	69,314.88	48,793.27	69,314.88	0.00	0.0%
Insurance		5400-5450	1,881,867.00	2,041,063.00	2,041,063.00	2,041,063.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,274,100.00	5,412,911.00	4,434,889.07	5,412,911.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,312,271.00	3,682,687.64	1,631,674.36	3,682,687.64	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	(346,000.00)	(346,000.00)	(11,536.80)	(346,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,199,428.75	10,511,239.83	6,245,350.80	10,511,239.83	0.00	0.0%
Communications		5900	334,073.00	369,459.48	290,595.19	369,459.48	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,678,557.75	24,792,154.88	16,093,105.83	24,792,154.88	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	211,500.00	348,863.90	224,203.58	348,863.90	0.00	0.0%
Equipment Replacement		6500	148,000.00	108,000.00	71,721.48	108,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			359,500.00	456,863.90	295,925.06	456,863.90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	155,000.00	155,000.00	1,172.97	155,000.00	0.00	0.0%
Payments to County Offices		7142	999,790.00	1,020,590.00	445,231.17	1,020,590.00	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	36,300.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,191,090.00	1,175,590.00	446,404.14	1,175,590.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(214,564.00)	(92,683.75)	0.00	(92,683.75)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(214,564.00)	(92,683.75)	0.00	(92,683.75)	0.00	0.0%
TOTAL, EXPENDITURES			263,476,645.18	266,924,906.25	178,187,400.30	266,924,906.25	0.00	0.0%

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

Resource	Description	2021-22
		Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	0.16
3182	ESSA: School Improvement Funding for LEA	0.01
5640	Medi-Cal Billing Option	150,961.54
5810	Other Restricted Federal	5,934.28
6300	Lottery: Instructional Materials	406,030.17
6546	Mental Health-Related Services	887,278.00
7311	Classified School Employee Professional De	111,842.00
7388	SB 117 COVID-19 LEA Response Funds	100,180.00
7415	Classified School Employee Summer Assiste	81,765.50
7425	Expanded Learning Opportunities (ELO) Gra	1,719,897.51
7426	Expanded Learning Opportunities (ELO) Gra	295,787.61
7510	Low-Performing Students Block Grant	0.02
8150	Ongoing & Major Maintenance Account (RM,	4,438,492.91
Total, Restricted Balance		<u>8,198,169.71</u>

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
A. BEGINNING CASH			20,808,393.00	18,701,041.00	35,271,252.00	31,785,494.00	30,423,822.00	17,435,807.00	29,542,885.00	43,603,771.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		13,643,884.00	13,643,884.00	23,980,552.00	13,643,884.00	0.00	10,336,667.00	5,457,554.00	6,173,103.00
	8020-8079		261,121.00	514,098.00	457,060.00	512,053.00	2,691,621.00	14,983,238.00	14,179,431.00	1,617,993.00
	8080-8099				(50,269.00)	(22,342.00)	0.00	0.00	727,350.00	(21,046.00)
	8100-8299			1,584,654.00	85,295.00	1,410,979.00	231,554.00	24,988.00	4,449,231.00	153,916.00
	8300-8599				600,933.00	1,247,065.00	1,870,906.00	1,439,238.00	5,854,962.00	731,228.00
	8600-8799		781,986.00	914,651.00	1,514,131.00	1,637,628.00	1,408,506.00	1,422,307.00	1,533,044.00	1,156,431.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			14,686,991.00	16,657,287.00	26,587,702.00	18,429,267.00	6,202,587.00	28,206,438.00	32,201,572.00	9,811,625.00
C. DISBURSEMENTS										
	1000-1999		8,537,930.00	8,690,684.00	9,087,964.00	9,243,415.00	9,278,551.00	9,257,594.00	9,145,576.00	9,249,870.00
	2000-2999		1,466,440.00	3,439,697.00	3,317,818.00	3,238,345.00	3,219,655.00	3,403,433.00	3,133,248.00	3,298,773.00
	3000-3999		5,011,696.00	4,469,192.00	5,548,093.00	5,303,174.00	5,331,333.00	5,328,858.00	5,303,534.00	4,606,496.00
	4000-4999		48,710.00	204,616.00	635,790.00	407,004.00	361,733.00	409,490.00	422,961.00	590,661.00
	5000-5999		2,321,239.00	1,816,019.00	2,578,199.00	1,677,343.00	1,173,226.00	1,435,887.00	1,854,010.00	1,767,925.00
	6000-6599					133.00	103,751.00	32,676.00	44,224.00	7,024.00
	7000-7499									
	7600-7629		136,797.00	59,136.00		44,760.00	160,414.00	0.00	33,332.00	69,251.00
	7630-7699									
TOTAL DISBURSEMENTS			17,522,812.00	18,679,344.00	21,167,864.00	19,914,174.00	19,628,663.00	19,867,938.00	19,936,885.00	19,590,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199		6,588.00	(34,950.00)	(96,811.00)	54,464.00	(22,152.00)	33,950.00	(42,932.00)	
	9200-9299		14,084,039.00	769,584.00	817,036.00	1,413,495.00	407,402.00	3,681,498.00	2,050,355.00	960,371.00
	9310		343,070.00	0.00	343,070.00	0.00				
	9320		168,074.00	13,066.00	23,093.00	12,833.00	(34,813.00)	(28,773.00)	24,376.00	0.00
	9330									
	9340									
	9490		21,915,624.00	4,220,365.00	17,695,259.00	0.00				
SUBTOTAL			36,510,807.00	5,009,603.00	18,500,438.00	416,427.00	1,480,792.00	350,437.00	3,686,675.00	2,031,799.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599		6,619,959.00	6,220,032.00	102,946.00	(324,391.00)	395,686.00	(42,932.00)	6,329.00	48,028.00
	9610		10,059,372.00		10,059,372.00					
	9640									
	9650		656,407.00		656,407.00					
	9690									
SUBTOTAL			17,335,738.00	6,220,032.00	102,946.00	10,391,388.00	395,686.00	(42,932.00)	6,329.00	48,028.00
<u>Nonoperating</u>										
	9910			1,938,898.00	194,776.00	1,069,365.00	(961,871.00)	44,692.00	88,232.00	(187,572.00)
TOTAL BALANCE SHEET ITEMS			19,175,069.00	728,469.00	18,592,268.00	(8,905,596.00)	123,235.00	438,061.00	3,768,578.00	1,796,199.00
E. NET INCREASE/DECREASE (B - C + D)			(2,107,352.00)	16,570,211.00	(3,485,758.00)	(1,361,672.00)	(12,988,015.00)	12,107,078.00	14,060,886.00	(8,818,004.00)
F. ENDING CASH (A + E)			18,701,041.00	35,271,252.00	31,785,494.00	30,423,822.00	17,435,807.00	29,542,885.00	43,603,771.00	34,785,767.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		34,785,767.00	36,346,405.00	38,483,213.00	33,289,318.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	16,699,770.00	6,173,103.00	6,173,103.00	16,962,030.00	60.00	132,887,594.00	132,887,594.00
	Property Taxes	8020-8079	1,413,877.00	11,619,677.00	6,088,631.00	8,362,154.00	1,031,557.00	63,732,511.00	63,732,511.00
	Miscellaneous Funds	8080-8099	299,892.00	(18,415.00)	(18,415.00)	142,132.00	(28,732.00)	1,010,155.00	1,010,155.00
	Federal Revenue	8100-8299	1,351,849.00	379,990.00	157,465.00	1,355,297.00	9,918,355.01	21,103,573.01	21,103,573.01
	Other State Revenue	8300-8599	240,778.00	1,601,826.00	446,736.00	11,167,740.00	2,131,486.48	27,332,898.48	27,332,898.48
	Other Local Revenue	8600-8799	1,042,098.00	1,347,520.00	1,333,135.00	1,215,019.00	1,923,749.75	17,230,205.75	17,230,205.75
	Interfund Transfers In	8910-8929					0.00	0.00	0.00
	All Other Financing Sources	8930-8979					0.00	0.00	0.00
TOTAL RECEIPTS			21,048,264.00	21,103,701.00	14,180,655.00	39,204,372.00	0.00	14,976,476.24	263,296,937.24
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999	9,700,575.00	9,505,884.00	9,344,108.00	9,775,297.00	2,218,194.86	113,035,642.86	113,035,642.86
	Classified Salaries	2000-2999	3,644,994.00	3,570,578.00	3,645,472.00	3,009,784.00	745,592.00	39,133,829.00	39,133,829.00
	Employee Benefits	3000-3999	4,646,437.00	4,522,685.00	4,610,087.00	16,140,632.00	4,930,833.40	75,753,050.40	75,753,050.40
	Books and Supplies	4000-4999	484,485.00	633,357.00	1,260,963.00	1,976,856.00	5,233,832.96	12,670,458.96	12,670,458.96
	Services	5000-5999	1,687,161.00	1,670,571.00	1,169,765.00	2,284,992.00	3,355,817.88	24,792,154.88	24,792,154.88
	Capital Outlay	6000-6599	43,306.00	10,123.00	13,384.00	68,742.00	133,500.90	456,863.90	456,863.90
	Other Outgo	7000-7499					1,082,906.25	1,082,906.25	1,082,906.25
	Interfund Transfers Out	7600-7629	241,039.00	14,066.00	76,876.00	360,959.00	(1,196,630.00)	0.00	0.00
	All Other Financing Uses	7630-7699					0.00	0.00	0.00
TOTAL DISBURSEMENTS			20,447,997.00	19,927,264.00	20,120,655.00	33,617,262.00	0.00	16,504,048.25	266,924,906.25
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199				273,969.00		172,126.00	
	Accounts Receivable	9200-9299	960,371.00	960,371.00	960,371.00	960,371.00		14,084,039.00	
	Due From Other Funds	9310						343,070.00	
	Stores	9320				130,938.00		168,074.00	
	Prepaid Expenditures	9330						0.00	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						21,915,624.00	
SUBTOTAL			960,371.00	960,371.00	960,371.00	1,365,278.00	0.00	0.00	36,682,933.00
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599			214,266.00			6,619,964.00	
	Due To Other Funds	9610						10,059,372.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						656,407.00	
	Deferred Inflows of Resources	9690						0.00	
SUBTOTAL			0.00	0.00	214,266.00	0.00	0.00	0.00	17,335,743.00
<u>Nonoperating</u>									
	Suspense Clearing	9910						2,186,520.00	
TOTAL BALANCE SHEET ITEMS			960,371.00	960,371.00	746,105.00	1,365,278.00	0.00	0.00	21,533,710.00
E. NET INCREASE/DECREASE (B - C + D)			1,560,638.00	2,136,808.00	(5,193,895.00)	6,952,388.00	0.00	(1,527,572.01)	17,905,740.99
F. ENDING CASH (A + E)			36,346,405.00	38,483,213.00	33,289,318.00	40,241,706.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								38,714,133.99	

	Object	Beginning Balances (Ref. Only)	Month							
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		40,241,706.00	40,241,706.00	40,241,706.00	40,241,706.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								40,241,706.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	196,357,029.00	2.25%	200,780,173.00	0.61%	202,006,683.00
2. Federal Revenues	8100-8299	514,890.95	29.13%	664,891.00	0.00%	664,891.00
3. Other State Revenues	8300-8599	4,138,602.00	0.00%	4,138,602.00	0.00%	4,138,602.00
4. Other Local Revenues	8600-8799	3,363,594.95	3.72%	3,488,595.00	0.72%	3,513,595.00
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	(38,647,139.29)	11.37%	(43,042,452.00)	1.99%	(43,898,232.00)
6. Total (Sum lines A1 thru A5c)		165,726,977.61	0.18%	166,029,809.00	0.24%	166,425,539.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				84,346,067.18		87,511,570.18
b. Step & Column Adjustment				1,648,750.00		1,648,750.00
c. Cost-of-Living Adjustment				215,007.00		0.00
d. Other Adjustments				1,301,746.00		(600,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	84,346,067.18	3.75%	87,511,570.18	1.20%	88,560,320.18
2. Classified Salaries						
a. Base Salaries				23,221,896.82		24,337,111.82
b. Step & Column Adjustment				327,400.00		327,400.00
c. Cost-of-Living Adjustment				705,815.00		0.00
d. Other Adjustments				82,000.00		(36,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,221,896.82	4.80%	24,337,111.82	1.20%	24,628,511.82
3. Employee Benefits	3000-3999	45,134,558.24	12.13%	50,609,236.00	1.15%	51,192,749.00
4. Books and Supplies	4000-4999	3,067,178.71	-18.23%	2,507,979.00	0.00%	2,507,979.00
5. Services and Other Operating Expenditures	5000-5999	10,339,139.92	17.53%	12,151,657.00	0.00%	12,151,657.00
6. Capital Outlay	6000-6999	48,729.11	0.00%	48,729.00	0.00%	48,729.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	22,380.00	0.00%	22,380.00	0.00%	22,380.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(344,201.63)	0.00%	(344,201.63)	0.00%	(344,201.63)
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)				(10,000,000.00)		(10,000,000.00)
11. Total (Sum lines B1 thru B10)		165,835,748.35	0.61%	166,844,461.37	1.15%	168,768,124.37
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(108,770.74)		(814,652.37)		(2,342,585.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,606,293.47		28,497,522.73		27,682,870.36
2. Ending Fund Balance (Sum lines C and D1)		28,497,522.73		27,682,870.36		25,340,284.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	492,429.00		492,429.00		492,429.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,961,601.00		4,549,650.00		4,613,850.00
d. Assigned	9780	0.00		2,961,601.00		2,961,601.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,007,747.00		7,921,027.00		7,868,020.00
2. Unassigned/Unappropriated	9790	14,035,745.73		11,758,163.36		9,404,384.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,497,522.73		27,682,870.36		25,340,284.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,007,747.00		7,921,027.00		7,868,020.00
c. Unassigned/Unappropriated	9790	14,035,745.73		11,758,163.36		9,404,384.99
(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)						
		22,043,492.73		19,679,190.36		17,272,404.99
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: In FY2022-23, SMUSD is assuming a saving of \$600K for retirees/attrition and an increase of \$1.9M to reverse prior year one-time savings from stimulus funds. In FY 2023-24, the district is assuming a \$600K savings for retirees/attrition. B2d: In FY2022-23, SMUSD is assuming a savings of \$36K for retirees/attrition and an increase of \$118K to reverse the prior year one-time savings from stimulus funds. In FY2023-24, the district is assuming a \$36K savings for retirees/attrition. 10: The SMUSD Board of Trustees is projecting ongoing budget reductions of \$10M to reflect the district's declining enrollment. This reduction is reflected in both FY2022-23 and FY2023-24.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,273,231.00	0.00%	1,273,231.00	0.00%	1,273,231.00
2. Federal Revenues	8100-8299	20,588,682.06	-13.77%	17,754,225.00	-5.87%	16,712,074.00
3. Other State Revenues	8300-8599	23,194,296.48	-16.14%	19,450,330.00	-8.65%	17,767,210.00
4. Other Local Revenues	8600-8799	13,866,610.80	0.00%	13,866,611.00	0.00%	13,866,611.00
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	38,647,139.29	11.37%	43,042,452.00	1.99%	43,898,232.00
6. Total (Sum lines A1 thru A5c)		97,569,959.63	-2.24%	95,386,849.00	-1.96%	93,517,358.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,689,575.68		23,744,788.68
b. Step & Column Adjustment				573,650.00		573,650.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,518,437.00)		(120,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,689,575.68	-17.24%	23,744,788.68	1.91%	24,198,438.68
2. Classified Salaries						
a. Base Salaries				15,911,932.18		14,977,318.18
b. Step & Column Adjustment				200,200.00		200,200.00
c. Cost-of-Living Adjustment				474,533.00		0.00
d. Other Adjustments				(1,609,347.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,911,932.18	-5.87%	14,977,318.18	1.34%	15,177,518.18
3. Employee Benefits	3000-3999	30,618,492.16	-2.87%	29,739,397.00	1.27%	30,116,726.00
4. Books and Supplies	4000-4999	9,603,280.25	52.45%	14,640,572.00	-32.25%	9,918,825.00
5. Services and Other Operating Expenditures	5000-5999	14,453,014.96	-15.07%	12,274,831.00	0.00%	12,274,831.00
6. Capital Outlay	6000-6999	408,134.79	0.00%	408,135.00	0.00%	408,135.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,153,210.00	0.00%	1,153,210.00	0.00%	1,153,210.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	251,517.88	0.00%	251,517.88	0.00%	251,517.88
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)		101,089,157.90	-3.86%	97,189,769.74	-3.80%	93,499,201.74
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,519,198.27)		(1,802,920.74)		18,156.26
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,717,367.75		8,198,169.48		6,395,248.74
2. Ending Fund Balance (Sum lines C and D1)		8,198,169.48		6,395,248.74		6,413,405.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,198,169.71		6,395,248.74		6,413,405.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.23)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,198,169.48		6,395,248.74		6,413,405.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

B1d: In FY2022-23 and FY2023-24, the district is assuming \$120K in savings for retirement/attrition. In FY2022-23, the district is reversing \$5.4M in stimulus costs from the prior year. B2d: In FY2022-23, the district is reversing \$1.6M in stimulus costs from the prior year.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	197,630,260.00	2.24%	202,053,404.00	0.61%	203,279,914.00
2. Federal Revenues	8100-8299	21,103,573.01	-12.72%	18,419,116.00	-5.66%	17,376,965.00
3. Other State Revenues	8300-8599	27,332,898.48	-13.70%	23,588,932.00	-7.14%	21,905,812.00
4. Other Local Revenues	8600-8799	17,230,205.75	0.73%	17,355,206.00	0.14%	17,380,206.00
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)		263,296,937.24	-0.71%	261,416,658.00	-0.56%	259,942,897.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				113,035,642.86		111,256,358.86
b. Step & Column Adjustment				2,222,400.00		2,222,400.00
c. Cost-of-Living Adjustment				215,007.00		0.00
d. Other Adjustments				(4,216,691.00)		(720,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	113,035,642.86	-1.57%	111,256,358.86	1.35%	112,758,758.86
2. Classified Salaries						
a. Base Salaries				39,133,829.00		39,314,430.00
b. Step & Column Adjustment				527,600.00		527,600.00
c. Cost-of-Living Adjustment				1,180,348.00		0.00
d. Other Adjustments				(1,527,347.00)		(36,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,133,829.00	0.46%	39,314,430.00	1.25%	39,806,030.00
3. Employee Benefits	3000-3999	75,753,050.40	6.07%	80,348,633.00	1.20%	81,309,475.00
4. Books and Supplies	4000-4999	12,670,458.96	35.34%	17,148,551.00	-27.53%	12,426,804.00
5. Services and Other Operating Expenditures	5000-5999	24,792,154.88	-1.47%	24,426,488.00	0.00%	24,426,488.00
6. Capital Outlay	6000-6999	456,863.90	0.00%	456,864.00	0.00%	456,864.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,175,590.00	0.00%	1,175,590.00	0.00%	1,175,590.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(92,683.75)	0.00%	(92,683.75)	0.00%	(92,683.75)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(10,000,000.00)		(10,000,000.00)
11. Total (Sum lines B1 thru B10)		266,924,906.25	-1.08%	264,034,231.11	-0.67%	262,267,326.11
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,627,969.01)		(2,617,573.11)		(2,324,429.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,323,661.22		36,695,692.21		34,078,119.10
2. Ending Fund Balance (Sum lines C and D1)		36,695,692.21		34,078,119.10		31,753,689.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	492,429.00		492,429.00		492,429.00
b. Restricted	9740	8,198,169.71		6,395,248.74		6,413,405.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,961,601.00		4,549,650.00		4,613,850.00
d. Assigned	9780	0.00		2,961,601.00		2,961,601.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,007,747.00		7,921,027.00		7,868,020.00
2. Unassigned/Unappropriated	9790	14,035,745.50		11,758,163.36		9,404,384.99
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		36,695,692.21		34,078,119.10		31,753,689.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,007,747.00		7,921,027.00		7,868,020.00
c. Unassigned/Unappropriated	9790	14,035,745.73		11,758,163.36		9,404,384.99
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.23)		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)		22,043,492.50		19,679,190.36		17,272,404.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.26%		7.45%		6.59%
F. RECOMMENDED RESERVES						
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, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		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))						
		18,176.00		19,434.00		18,776.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		266,924,906.25		264,034,231.11		262,267,326.11
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)		266,924,906.25		264,034,231.11		262,267,326.11
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,007,747.19		7,921,026.93		7,868,019.78
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,007,747.19		7,921,026.93		7,868,019.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

San Marcos Unified (73791) - 2021-22 Third Interim
LOCAL CONTROL FUNDING FORMULA - 2022-23 Proposed Budget Modeling
LCFF ENTITLEMENT CALCULATION
<p>Calculation Factors</p> <p>Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant NSS Allowance</p> <p>TOTAL BASE</p> <p>ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program Transitional Kindergarten (2022-23 forward)</p>
ECONOMIC RECOVERY TARGET PAYMENT
LCFF ENTITLEMENT
STATE AID CALCULATION
<p>Miscellaneous Adjustments Adjusted LCFF Entitlement Local Revenue (including RDA) Gross State Aid</p>
MINIMUM STATE AID CALCULATION
<p>2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficit) Minimum State Aid Adjustments Less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 net of fair share reduction Charter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee</p>
CHARTER SCHOOL MINIMUM STATE AID OFFSET
<p>LCFF Entitlement Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimum State Aid with Offset</p>
GROSS STATE AID
ADDITIONAL STATE AID
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)
<p>Change Over Prior Year LCFF Entitlement Per ADA Per-ADA Change Over Prior Year Basic Aid Status (school districts only)</p>
LCFF SOURCES INCLUDING EXCESS TAXES
<p>State Aid Education Protection Account Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</p>

San Marcos Unified (73791) - 2021-22 Third Interim																																																								
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Calculation Factors	<table border="0"> <tr> <td></td> <td>COLA & Augmentation</td> <td>Base Grant Proration</td> <td>Unduplicated Pupil Percentage</td> <td></td> </tr> <tr> <td></td> <td>5.07%</td> <td>0.00%</td> <td>37.79%</td> <td>37.79%</td> </tr> <tr> <td></td> <td>ADA</td> <td>Base</td> <td>Grade Span</td> <td>Supplemental Concentration</td> </tr> <tr> <td>Grades TK-3</td> <td>6,015.84</td> <td>\$ 8,093</td> <td>\$ 842</td> <td>\$ 675</td> </tr> <tr> <td>Grades 4-6</td> <td>4,511.74</td> <td>8,215</td> <td></td> <td>621</td> </tr> <tr> <td>Grades 7-8</td> <td>3,248.88</td> <td>8,458</td> <td></td> <td>639</td> </tr> <tr> <td>Grades 9-12</td> <td>6,284.31</td> <td>9,802</td> <td>255</td> <td>760</td> </tr> <tr> <td>Subtract Necessary Small School ADA and Funding</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Base, Supplemental, and Concentration Grant</td> <td>\$174,827,971</td> <td>\$ 6,667,836</td> <td>\$ 13,717,454</td> <td>\$ -</td> </tr> <tr> <td>NSS Allowance</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>TOTAL BASE</td> <td>20,060.77</td> <td>\$174,827,971</td> <td>\$ 6,667,836</td> <td>\$ 13,717,454</td> </tr> </table>		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage			5.07%	0.00%	37.79%	37.79%		ADA	Base	Grade Span	Supplemental Concentration	Grades TK-3	6,015.84	\$ 8,093	\$ 842	\$ 675	Grades 4-6	4,511.74	8,215		621	Grades 7-8	3,248.88	8,458		639	Grades 9-12	6,284.31	9,802	255	760	Subtract Necessary Small School ADA and Funding	-	-	-	-	Total Base, Supplemental, and Concentration Grant	\$174,827,971	\$ 6,667,836	\$ 13,717,454	\$ -	NSS Allowance	-	-	-	-	TOTAL BASE	20,060.77	\$174,827,971	\$ 6,667,836	\$ 13,717,454
	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage																																																					
	5.07%	0.00%	37.79%	37.79%																																																				
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ADD ONS:																																																								
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Home-to-School Transportation	553,329																																																							
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Transitional Kindergarten (2022-23 forward)	-																																																							
ECONOMIC RECOVERY TARGET PAYMENT	-																																																							
LCFF ENTITLEMENT	\$196,408,249																																																							
STATE AID CALCULATION																																																								
Miscellaneous Adjustments	-																																																							
Adjusted LCFF Entitlement	196,408,249																																																							
Local Revenue (including RDA)	(62,766,768)																																																							
Gross State Aid	\$133,641,481																																																							
MINIMUM STATE AID CALCULATION																																																								
2012-13 RL/Charter Gen BG adjusted for ADA	N/A																																																							
2012-13 NSS Allowance (deficit)	\$ 105,522,057																																																							
Minimum State Aid Adjustments	-																																																							
Less Current Year Property Taxes/In-Lieu	(62,766,768)																																																							
Subtotal State Aid for Historical RL/Charter General BG	42,755,289																																																							
Categorical funding from 2012-13 net of fair share reduction	12,957,967																																																							
Charter School Categorical Block Grant adjusted for ADA	-																																																							
Minimum State Aid Guarantee Before Proration Factor	55,713,256																																																							
Proration Factor	0.00%																																																							
Minimum State Aid Guarantee	\$ 55,713,256																																																							
CHARTER SCHOOL MINIMUM STATE AID OFFSET																																																								
LCFF Entitlement	-																																																							
Minimum State Aid plus Property Taxes including RDA	-																																																							
Offset	-																																																							
Minimum State Aid Prior to Offset	-																																																							
Total Minimum State Aid with Offset	-																																																							
GROSS STATE AID	\$133,641,481																																																							
ADDITIONAL STATE AID	\$ -																																																							
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$196,408,249																																																							
Change Over Prior Year	4.95% 9,271,464																																																							
LCFF Entitlement Per ADA	9,791																																																							
Per-ADA Change Over Prior Year	5.04% 470																																																							
Basic Aid Status (school districts only)	Non-Basic Aid																																																							
LCFF SOURCES INCLUDING EXCESS TAXES																																																								
State Aid	11.48% Increase 9,360,571																																																							
Education Protection Account	42,755,289																																																							
Property Taxes Net of In-Lieu Transfers	-0.51% (322,642)																																																							
Charter In-Lieu Taxes	0.00% -																																																							
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	4.83% 9,037,929																																																							
	\$196,408,249																																																							

San Marcos Unified (73791) - 2021-22 Third Interim							4/30/2022	mv.23.1a	mv.23.1a							
LOCAL CONTROL FUNDING FORMULA - 2022-23 Proposed Budget Modeling								2022-23	2023-24							
LCFF ENTITLEMENT CALCULATION																
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total				
	5.33%		0.00%	38.14%	38.14%		3.61%		0.00%	39.93%	39.93%					
Grades TK-3	5,720.12	\$ 8,524	\$ 886	\$ 718	\$ -	\$ 57,932,201	5,433.81	\$ 8,832	\$ 919	\$ 779	\$ -	\$ 57,216,470				
Grades 4-6	4,365.21	8,653		660	-	40,653,423	4,186.19	8,965		716	-	40,526,274				
Grades 7-8	3,077.76	8,909		680	-	29,511,376	2,887.85	9,231		737	-	28,786,664				
Grades 9-12	6,270.92	10,324	268	808	-	71,488,185	6,267.77	10,697	278	876	-	74,282,287				
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-				
Total Base, Supplemental, and Concentration Grant		\$ 178,691,203	\$ 6,748,631	\$ 14,145,351	\$ -	\$ 199,585,185		\$ 179,224,748	\$ 6,736,112	\$ 14,850,835	\$ -	\$ 200,811,695				
NSS Allowance		-	-	-	-	-		-	-	-	-	-				
TOTAL BASE	19,434.01	\$ 178,691,203	\$ 6,748,631	\$ 14,145,351	\$ -	\$ 199,585,185	18,775.63	\$ 179,224,748	\$ 6,736,112	\$ 14,850,835	\$ -	\$ 200,811,695				
ADD ONS:																
Targeted Instructional Improvement Block Grant						\$ 641,659						\$ 641,659				
Home-to-School Transportation						553,329						553,329				
Small School District Bus Replacement Program						-						-				
Transitional Kindergarten (2022-23 forward)						-						-				
ECONOMIC RECOVERY TARGET PAYMENT						-						-				
LCFF ENTITLEMENT						\$200,780,173						\$202,006,683				
STATE AID CALCULATION																
Miscellaneous Adjustments						-						-				
Adjusted LCFF Entitlement						200,780,173						202,006,683				
Local Revenue (including RDA)						(63,726,489)						(64,464,229)				
Gross State Aid						<u>\$137,053,684</u>						<u>\$137,542,454</u>				
MINIMUM STATE AID CALCULATION																
			12-13 Rate	2022-23 ADA		N/A		12-13 Rate	2023-24 ADA			N/A				
2012-13 RL/Charter Gen BG adjusted for ADA			\$ 5,260.12	19,434.01		\$ 102,225,225		\$ 5,260.12	18,775.63			\$ 98,762,049				
2012-13 NSS Allowance (deficit)						-						-				
Minimum State Aid Adjustments						-						-				
Less Current Year Property Taxes/In-Lieu						(63,726,489)						(64,464,229)				
Subtotal State Aid for Historical RL/Charter General BG						38,498,736						34,297,820				
Categorical funding from 2012-13 net of fair share reduction						12,957,967						12,957,967				
Charter School Categorical Block Grant adjusted for ADA						-						-				
Minimum State Aid Guarantee Before Proration Factor						51,456,703						47,255,787				
Proration Factor						0.00%						0.00%				
Minimum State Aid Guarantee						<u>\$ 51,456,703</u>						<u>\$ 47,255,787</u>				
CHARTER SCHOOL MINIMUM STATE AID OFFSET																
LCFF Entitlement						-						-				
Minimum State Aid plus Property Taxes including RDA						-						-				
Offset						-						-				
Minimum State Aid Prior to Offset						-						-				
Total Minimum State Aid with Offset						-						-				
GROSS STATE AID						\$ 137,053,684						\$ 137,542,454				
ADDITIONAL STATE AID						\$ -						\$ -				
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 200,780,173						\$ 202,006,683				
Change Over Prior Year			2.23%	4,371,924				0.61%	1,226,510							
LCFF Entitlement Per ADA						10,331						10,759				
Per-ADA Change Over Prior Year			5.52%	540				4.14%	428							
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid				
LCFF SOURCES INCLUDING EXCESS TAXES																
			Increase			2022-23		Increase				2023-24				
State Aid	50.80%		46,167,492			\$ 137,053,684		0.36%	488,770			\$ 137,542,454				
Education Protection Account						(0)						-				
Property Taxes Net of In-Lieu Transfers			1.53%	959,721		63,726,489		1.16%	737,740			64,464,229				
Charter In-Lieu Taxes			0.00%	-		-		0.00%	-			-				
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			23.99%	47,127,213		\$ 200,780,173		0.61%	1,226,510			\$ 202,006,683				

San Marcos Unified (73791) - 2021-22 Third Interim
LOCAL CONTROL FUNDING FORMULA - 2022-23 Proposed Budget Modeling
LCFF ENTITLEMENT CALCULATION
Calculation Factors
Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Subtract Necessary Small School ADA and Funding
Total Base, Supplemental, and Concentration Grant
NSS Allowance
TOTAL BASE
ADD ONS:
Targeted Instructional Improvement Block Grant
Home-to-School Transportation
Small School District Bus Replacement Program
Transitional Kindergarten (2022-23 forward)
ECONOMIC RECOVERY TARGET PAYMENT
LCFF ENTITLEMENT
STATE AID CALCULATION
Miscellaneous Adjustments
Adjusted LCFF Entitlement
Local Revenue (including RDA)
Gross State Aid
MINIMUM STATE AID CALCULATION
2012-13 RL/Charter Gen BG adjusted for ADA
2012-13 NSS Allowance (deficit)
Minimum State Aid Adjustments
Less Current Year Property Taxes/In-Lieu
Subtotal State Aid for Historical RL/Charter General BG
Categorical funding from 2012-13 net of fair share reduction
Charter School Categorical Block Grant adjusted for ADA
Minimum State Aid Guarantee Before Proration Factor
Proration Factor
Minimum State Aid Guarantee
CHARTER SCHOOL MINIMUM STATE AID OFFSET
LCFF Entitlement
Minimum State Aid plus Property Taxes including RDA
Offset
Minimum State Aid Prior to Offset
Total Minimum State Aid with Offset
GROSS STATE AID
ADDITIONAL STATE AID
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)
Change Over Prior Year
LCFF Entitlement Per ADA
Per-ADA Change Over Prior Year
Basic Aid Status (school districts only)
LCFF SOURCES INCLUDING EXCESS TAXES
State Aid
Education Protection Account
Property Taxes Net of In-Lieu Transfers
Charter In-Lieu Taxes
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)

San Marcos Unified (73791) - 2021-22 Third Interim
LOCAL CONTROL FUNDING FORMULA - 2022-23 Proposed Budget Modeling
LCFF ENTITLEMENT CALCULATION
<p>Calculation Factors</p> <p>Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant NSS Allowance</p> <p>TOTAL BASE</p> <p>ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program Transitional Kindergarten (2022-23 forward)</p>
ECONOMIC RECOVERY TARGET PAYMENT
LCFF ENTITLEMENT
STATE AID CALCULATION
<p>Miscellaneous Adjustments Adjusted LCFF Entitlement Local Revenue (including RDA) Gross State Aid</p>
MINIMUM STATE AID CALCULATION
<p>2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficit) Minimum State Aid Adjustments Less Current Year Property Taxes/In-Lieu Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 net of fair share reduction Charter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee</p>
CHARTER SCHOOL MINIMUM STATE AID OFFSET
<p>LCFF Entitlement Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimum State Aid with Offset</p>
GROSS STATE AID
ADDITIONAL STATE AID
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)
<p>Change Over Prior Year LCFF Entitlement Per ADA Per-ADA Change Over Prior Year Basic Aid Status (school districts only)</p>
LCFF SOURCES INCLUDING EXCESS TAXES
<p>State Aid Education Protection Account Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)</p>