

**INTER-OFFICE CORRESPONDENCE**  
Long Beach Unified School District

Date: February 28, 2024

To: Members, Board of Education  
Jill Baker, Superintendent

From: Yumi Takahashi, Chief Business and Financial Officer  
Renee Arkus, Executive Director, Fiscal Services

Subject: 2023-24 Second Interim Financial Report

The Second Interim Financial Report is the District’s second formal review of actual and projected revenues and expenditures for fiscal year 2023-24. Education Code Sections 35035(i), 42130, and 42131 require school districts to prepare two reports regarding the financial and budgetary status of the District. This report covers the period ending January 31.

The Board of Education is required to certify the District’s ability to meet its financial obligations for the remainder of the fiscal year and for the subsequent two fiscal years. Staff is recommending that the Board approve a positive certification.

Highlights will focus on the General Fund, the District’s main operating fund. The General Fund, specifically the unrestricted general fund, covers the cost of the District’s most basic and critical operations.

**Revenue**

General fund revenues for 2023-24 are projected to be \$1.3 billion, of which \$900.9 million is unrestricted. Below are actual and projected unrestricted revenues (\$millions) from 2022-23 through 2026-27:

	2022-23	2023-24	2024-25	2025-26	2026-27
Unrestricted GF Revenue	\$880.3	\$900.9	\$869.4	\$863.2	\$877.4
Change From Prior Year	\$94.6	\$20.6	(\$31.5)	(\$6.2)	\$14.2

Unrestricted revenues for 2023-24 are projected to be higher than at the First Interim by \$5.5 million. This is the result of adjustments to local income to account for increased interest earnings and local grants. Out-year revenue estimates have changed substantially since the First Interim. The Governor’s Budget proposals for 2024-25, released in January, contained a substantially lower COLA for 2024-25 and lower COLAs for 2025-26 and 2026-27. The cumulative impact of these revenue decreases over the next three years is approximately \$77.6 million.

Local Control Funding Formula

The main component of unrestricted revenues is funding for the Local Control Funding Formula. This funding is provided to the District through base and supplemental and concentration grants. The base grant is per pupil funding provided for every enrolled pupil and the supplemental and concentration grants are provided based on the District’s unduplicated pupil percentage, which reflects its economically disadvantaged, English language learner, foster and homeless youth populations. Supplemental and concentration grants are intended to assist in providing services to the District’s most vulnerable students. LCFF funding projections (\$millions) for both base and supplemental and concentration grants are shown below:

	2022-23	2023-24	2024-25	2025-26	2026-27
LCFF Base grant	\$702.5	\$728.6	\$700.4	\$696.7	\$709.3
LCFF Supplemental and Concentration Grants	\$133.8	\$133.1	\$129.9	\$127.3	\$128.7

LCFF Base Grant

The main drivers of base grant funding are the year-over-year COLA increases provided to school districts and the District’s enrollment and attendance.

*COLA*

COLA is provided to school districts to cover the increased cost of district operations. The Adopted State Budget contained a COLA for 2023-24 of 8.22%. Below shows the difference in COLA projections from the Adopted Budget in June to the Governor’s January Budget. The decrease in the COLA reduces revenue by approximately \$25.5 million annually.

	2022-23	2023-24	2024-25	2025-26	2026-27
COLA 1 <sup>st</sup> Int	12.84%	8.22%	3.94%	3.29%	3.19%
COLA 2 <sup>nd</sup> Int	12.84%	8.22%	.76%	2.73%	3.11%
Difference	0%	0%	(3.18%)	(.56%)	(.08%)

The Governor’s May Revision for 2024-25, in which Governor Newsom will revise his budget proposals, will likely change these COLA assumptions.

*Enrollment and Attendance*

Below are actual and estimated District enrollments that underlie the base grant estimates:

	2022-23	2023-24	2024-25	2025-26	2026-27
Enrollment	65,489	64,013	62,413	60,853	59,332

These figures reflect a trend of annual enrollment loss of approximately 2.5%. This is an increase to the 2% annual enrollment loss experienced before the pandemic. Enrollment loss will be a continuing challenge. The CA Department of Finance projects that the Los Angeles County school age enrollment loss will not cease for at least the next decade.

*Attendance rate*

Before the pandemic, the District had historically reported a 95-96% attendance rate. With the return to full in-person instruction in 2021-22, the District’s attendance rate fell to 89%. Attendance increased to almost 91% in 2022-23. As with enrollment, out-year attendance rates are challenging to project. Assuming a steady recovery, attendance percentages of 92%, 93% and 94% for 2023-24, 2024-25, and 2025-26, respectively, have been maintained for the Second Interim. The second reporting period for attendance for fiscal year 2023-2024 ends in April 2024. Any new developments in attendance rates will be recognized in the 2024-25 District Budget presented in June.

LCFF Supplemental and Concentration Grant

The Second Interim reflects an unduplicated percentage of 64.48%, an increase of 0.78% from First Interim estimates. As shown below, the District’s unduplicated pupil percentage has decreased from a high of 70.29% experienced in 2018-19,

which signifies that the loss of unduplicated students has outpaced the District enrollment decline as a whole, as shown below. The decrease has been steady, except for that seen in 2021-22 when the percentage dropped precipitously, signaling particular challenges that year in identifying students. The unduplicated pupil percentage is another area that is challenging to project. An unduplicated pupil percentage of 64% has been used for out-year planning purposes.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil %	70.29%	67.22%	67.08%	62.99%	65.04%	64.48%

Restricted General Fund

The Restricted General Fund includes \$146.9 million of federal one-time funding in 2023-24. This funding supports the District’s intervention efforts, technology, health and safety measures, professional development, social emotional well-being initiatives, and initiatives for classroom infrastructure modernization and outdoor learning environments. These Learning Acceleration & Support Plan activities are detailed [here](#). The final portion of these one-time funds, those funds allocated for capital projects, will be expended by September 2024.

Two other important State programs included in multi-year planning are the Arts, Music and Instructional Materials Block Grant and the Learning Recovery Block Grant, which total \$38.0 million and \$88.8 million, respectively. With the expiration of ESSER federal funding and decreasing revenues on the horizon, it is anticipated that much of this funding will be utilized to maintain staffing and programs. Staff is monitoring current legislation surrounding the Learning Recovery Block grant, originally proposed to be flexible in its use, to determine if there will be restrictions placed on this grant moving forward.

**Expenditures**

Unrestricted general fund expenditures (including transfers and contributions) are as follows:

	2022-23	2023-24	2024-25	2025-26	2026-27
Expenditures (incl transfers and contributions) (\$millions)	\$838.0	\$874.5	\$884.2	\$894.5	\$900.8
Change From Prior Year		\$36.5	\$9.7	\$10.3	\$6.3

Expenditure projections include continual increases in health benefit costs, special education expenses, and statutorily mandated increases to contributions to the STRS and PERS retirement systems on behalf of certificated and classified employees.

Second interim expenditures do not incorporate salary increases as a result of negotiations with TALB or CSEA for 2023-24. The District and TALB have recently reached a tentative agreement that includes a 4% on-schedule salary increase and a 4% off-schedule salary increase for TALB members. Every 1% ongoing salary increase for TALB is approximately \$4.6 million in additional salary and benefit cost to the unrestricted general fund. The cost of a 1% salary increase for all employees is approximately \$6.6 million.

### **Unrestricted Ending Balances**

The unrestricted general fund ending balance, unrestricted funding remaining after the year is completed, is the gauge of the District’s fiscal health. The ending balance provides cushion in the event of adverse economic circumstances and increases or decreases to the ending balance reflect the relationship between expenditures and revenues.

Below are ending balance estimates contained in the Second Interim:

	2022-23	2023-24	2024-25	2025-26	2026-27
Unrestricted Ending Balance – 2nd Interim (\$millions)	\$ 409.5	\$435.9	\$421.2	\$390.0	\$366.5
Change From Prior Year	\$ 42.2	\$ 26.4	(\$14.7)	(\$31.2)	(\$23.5)

The projected balances as shown are cumulative. Expenditure or revenue changes in one year will impact the current year’s balance and the succeeding years’ balances. Again, the ending balances shown above do not incorporate salary increases for any bargaining units for 2023-24 and beyond.

To the extent that the salary terms of the recent tentative agreement with TALB are approved and implemented for all employees, the revised ending balances are estimated to be as follows:

	2022-23	2023-24	2024-25	2025-26	2026-27
Unrestricted Ending Balances – 2nd Interim (\$millions)	\$ 409.5	\$435.9	\$421.2	\$390 .0	\$366.5
Unrestricted Ending Balances with tentative agreement implemented for all units (\$millions)		\$409.5	\$368.4	\$310.8	\$260.9
Difference		(\$26.4)	(\$52.8)	(\$79.2)	(\$105.6)

Next Steps

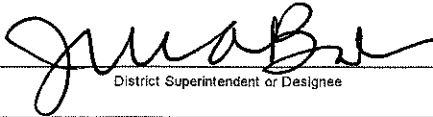
Governor Newsom will release a revised budget proposal for the 2024-25 budget to the State Legislature in May 2024. It should be noted that State revenue collections through January have come in lower than estimated and the Legislative Analyst Office, the non-partisan office that provides fiscal and policy advice to the State Legislature, estimates revenues for 2023-24 and 2024-25 to be substantially lower than the Administration’s estimates. If recognized, this may necessitate changes in proposed funding for school districts and change the District revenue assumptions underlying the Second Interim.

Staff will continue to monitor expenses and refine expenditure projections for the current and upcoming years. Staff is also collaboratively working to strategically plan programming in light of the continuing trend of flattening State revenues and declining enrollment.

Please do not hesitate to contact us should you have any questions.

cc: Senior Team

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

Signed:   
District Superintendent or Designee

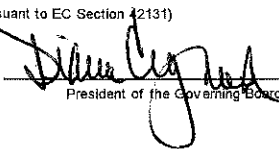
Date: 3-7-24

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

To the County Superintendent of Schools:

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

Meeting Date: March 06, 2024

Signed:   
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Renee M. Arkus  
Title: Executive Director of Fiscal Services

Telephone: 562-997-8126  
E-mail: RArkus@lbschools.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

**Second Interim**  
**DISTRICT CERTIFICATION OF INTERIM REPORT**  
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	864,021,944.00	860,982,143.00	388,715,508.00	861,730,535.00	748,392.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,809,297.00	16,849,098.00	10,229,392.54	18,575,590.00	1,726,492.00	10.2%
4) Other Local Revenue		8600-8799	13,768,884.00	13,768,884.00	12,812,889.08	20,661,789.00	6,892,905.00	50.1%
5) TOTAL, REVENUES			891,600,125.00	891,600,125.00	411,757,789.62	900,967,914.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	340,406,924.00	342,273,884.00	180,138,600.39	344,423,884.00	(2,150,000.00)	-0.6%
2) Classified Salaries		2000-2999	102,938,974.00	100,924,943.00	48,060,811.48	98,694,441.00	2,230,502.00	2.2%
3) Employee Benefits		3000-3999	205,654,630.50	206,235,048.00	108,741,546.96	205,736,576.00	498,472.00	0.2%
4) Books and Supplies		4000-4999	26,599,614.00	22,049,022.00	5,197,931.66	15,796,599.00	6,252,423.00	28.4%
5) Services and Other Operating Expenditures		5000-5999	64,745,588.00	67,886,157.00	28,781,685.94	67,461,336.00	424,821.00	0.6%
6) Capital Outlay		6000-6999	5,483,000.00	5,501,148.00	3,514,808.74	5,643,322.00	(142,174.00)	-2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	106,526.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,972,355.00)	(17,990,413.00)	0.00	(17,221,575.00)	(768,838.00)	4.3%
9) TOTAL, EXPENDITURES			729,006,375.50	727,029,789.00	374,541,911.17	720,684,583.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			162,593,749.50	164,570,336.00	37,215,878.45	180,283,331.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
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	(137,050,769.00)	(137,050,769.00)	0.00	(145,579,446.00)	(8,528,677.00)	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(144,050,769.00)	(144,050,769.00)	0.00	(153,879,446.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,542,980.50	20,519,567.00	37,215,878.45	26,403,885.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	409,549,711.58	409,549,711.58		409,549,711.58	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)			409,549,711.58	409,549,711.58		409,549,711.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			409,549,711.58	409,549,711.58		409,549,711.58		
2) Ending Balance, June 30 (E + F1e)			428,092,692.08	430,069,278.58		435,953,596.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	392,050.00	392,050.00		392,050.00		
Stores		9712	850,000.00	850,000.00		850,000.00		
Prepaid Items		9713	1,500,000.00	1,500,000.00		1,500,000.00		
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	335,000,000.00	335,000,000.00		335,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,050,432.00	26,024,852.00		26,140,062.08		
Unassigned/Unappropriated Amount		9790	64,300,210.08	66,302,376.58		72,071,484.50		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	471,774,423.00	468,734,622.00	229,685,250.00	469,483,014.00	748,392.00	0.2%
Education Protection Account State Aid - Current Year		8012	196,838,686.00	196,838,686.00	104,986,768.00	196,838,686.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	476,854.00	476,854.00	61,146.48	476,854.00	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	2,148,582.00	2,148,582.00	1,190,603.72	2,148,582.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,674,560.00	130,674,560.00	43,243,648.64	130,674,560.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,909,560.00	2,909,560.00	1,175,068.37	2,909,560.00	0.00	0.0%
Prior Years' Taxes		8043	13,201,444.00	13,201,444.00	4,006,046.98	13,201,444.00	0.00	0.0%
Supplemental Taxes		8044	6,194,880.00	6,194,880.00	1,224,166.09	6,194,880.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,461,886.00	7,461,886.00	2,315,896.19	7,461,886.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	32,950,483.00	32,950,483.00	1,260,019.41	32,950,483.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	168,340.00	168,340.00	11,463.61	168,340.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	73,767.00	73,767.00	19,092.51	73,767.00	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			864,873,465.00	861,833,664.00	389,179,170.00	862,582,056.00	748,392.00	0.1%
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	(851,521.00)	(851,521.00)	(463,662.00)	(851,521.00)	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			864,021,944.00	860,982,143.00	388,715,508.00	861,730,535.00	748,392.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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						
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, 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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	2,700,000.00	2,700,000.00	2,926,492.00	2,926,492.00	226,492.00	8.4%
Lottery - Unrestricted and Instructional Materials		8560	10,810,759.00	10,810,759.00	5,635,532.92	12,310,759.00	1,500,000.00	13.9%
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	298,538.00	3,338,339.00	1,667,367.62	3,338,339.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,809,297.00</b>	<b>16,849,098.00</b>	<b>10,229,392.54</b>	<b>18,575,590.00</b>	<b>1,726,492.00</b>	<b>10.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	27,808.00	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,147,807.00	1,147,807.00	740,646.37	1,283,384.00	135,577.00	11.8%
Interest		8660	6,000,000.00	8,909,716.00	5,773,428.78	13,409,716.00	4,500,000.00	50.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,601,077.00	3,691,361.00	6,271,005.93	5,948,689.00	2,257,328.00	61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,768,884.00</b>	<b>13,768,884.00</b>	<b>12,812,889.08</b>	<b>20,661,789.00</b>	<b>6,892,905.00</b>	<b>50.1%</b>
<b>TOTAL, REVENUES</b>			<b>891,600,125.00</b>	<b>891,600,125.00</b>	<b>411,757,789.62</b>	<b>900,967,914.00</b>	<b>9,367,789.00</b>	<b>1.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	276,537,672.00	278,342,474.00	144,660,872.25	279,503,102.00	(1,160,628.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries		1200	26,672,302.00	26,374,553.00	14,197,120.28	26,480,394.00	(105,841.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	28,850,621.00	29,452,647.00	16,982,345.59	30,358,323.00	(905,676.00)	-3.1%
Other Certificated Salaries		1900	8,346,329.00	8,104,210.00	4,298,262.27	8,082,065.00	22,145.00	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>340,406,924.00</b>	<b>342,273,884.00</b>	<b>180,138,600.39</b>	<b>344,423,884.00</b>	<b>(2,150,000.00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,690,845.00	15,725,970.00	1,261,262.28	15,501,323.00	224,647.00	1.4%
Classified Support Salaries		2200	31,507,937.00	32,060,064.00	17,482,784.78	31,494,762.00	565,302.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	27,132,036.00	24,935,648.00	14,174,851.98	24,857,782.00	77,866.00	0.3%
Clerical, Technical and Office Salaries		2400	24,673,144.00	24,209,329.00	12,841,908.34	22,831,513.00	1,377,816.00	5.7%
Other Classified Salaries		2900	3,935,012.00	3,993,932.00	2,300,004.10	4,009,061.00	(15,129.00)	-0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>102,938,974.00</b>	<b>100,924,943.00</b>	<b>48,060,811.48</b>	<b>98,694,441.00</b>	<b>2,230,502.00</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	64,634,379.50	65,076,130.00	33,824,670.04	65,453,337.00	(377,207.00)	-0.6%
PERS		3201-3202	22,574,084.00	22,195,551.00	11,262,910.90	21,746,814.00	448,737.00	2.0%
OASDI/Medicare/Alternative		3301-3302	11,725,409.00	11,810,518.00	5,997,622.15	11,609,409.00	201,109.00	1.7%
Health and Welfare Benefits		3401-3402	87,449,829.00	87,746,650.00	47,468,511.36	87,598,336.00	148,314.00	0.2%
Unemployment Insurance		3501-3502	270,549.00	275,123.00	140,295.74	259,578.00	15,545.00	5.7%
Workers' Compensation		3601-3602	8,576,175.50	8,650,385.00	4,584,506.77	8,636,330.00	14,055.00	0.2%
OPEB, Allocated		3701-3702	598,543.00	606,827.00	297,980.70	563,704.00	43,123.00	7.1%
OPEB, Active Employees		3751-3752	9,825,661.50	9,873,864.00	5,160,049.30	9,864,068.00	9,796.00	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>205,654,630.50</b>	<b>206,235,048.00</b>	<b>108,741,546.96</b>	<b>205,736,576.00</b>	<b>498,472.00</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	177,034.00	1,541.48	169,431.00	7,603.00	4.3%
Books and Other Reference Materials		4200	202,500.00	251,142.00	34,293.34	141,143.00	109,999.00	43.8%
Materials and Supplies		4300	24,223,123.00	20,001,538.00	4,175,469.94	13,497,447.00	6,504,091.00	32.5%
Noncapitalized Equipment		4400	2,173,991.00	1,618,431.00	978,277.84	1,987,701.00	(369,270.00)	-22.8%
Food		4700	0.00	877.00	8,349.06	877.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>26,599,614.00</b>	<b>22,049,022.00</b>	<b>5,197,931.66</b>	<b>15,796,599.00</b>	<b>6,252,423.00</b>	<b>28.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	500,000.00	500,000.00	128,348.29	500,000.00	0.00	0.0%
Travel and Conferences		5200	674,912.00	690,504.00	364,812.30	819,586.00	(129,082.00)	-18.7%
Dues and Memberships		5300	150,000.00	153,103.00	143,445.40	153,360.00	(257.00)	-0.2%
Insurance		5400-5450	0.00	0.00	2,773.48	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,063,200.00	15,069,704.00	7,475,720.13	15,063,200.00	6,504.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,756,717.00	5,636,187.00	2,764,575.28	3,906,679.00	1,729,508.00	30.7%
Transfers of Direct Costs		5710	284,025.00	213,150.00	(120,773.03)	149,173.00	63,977.00	30.0%
Transfers of Direct Costs - Interfund		5750	(601,453.00)	(596,038.00)	(78,592.69)	(596,038.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,335,574.00	42,587,854.00	16,712,674.72	43,867,638.00	(1,279,784.00)	-3.0%
Communications		5900	3,582,613.00	3,631,693.00	1,388,702.06	3,597,738.00	33,955.00	0.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>64,745,588.00</b>	<b>67,886,157.00</b>	<b>28,781,685.94</b>	<b>67,461,336.00</b>	<b>424,821.00</b>	<b>0.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	4,750,000.00	4,750,000.00	2,967,008.43	4,750,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	0.00	0.00	84,804.14	85,000.00	(85,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	193,000.00	211,148.00	202,069.45	268,322.00	(57,174.00)	-27.1%
Equipment Replacement		6500	540,000.00	540,000.00	260,926.72	540,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,483,000.00</b>	<b>5,501,148.00</b>	<b>3,514,808.74</b>	<b>5,643,322.00</b>	<b>(142,174.00)</b>	<b>-2.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(2,862.00)	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	150,000.00	150,000.00	109,388.00	150,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>106,526.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(15,363,284.00)	(15,898,273.00)	0.00	(15,220,857.00)	(677,416.00)	4.3%
Transfers of Indirect Costs - Interfund		7350	(1,609,071.00)	(2,092,140.00)	0.00	(2,000,718.00)	(91,422.00)	4.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(16,972,355.00)</b>	<b>(17,990,413.00)</b>	<b>0.00</b>	<b>(17,221,575.00)</b>	<b>(768,838.00)</b>	<b>4.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>729,006,375.50</b>	<b>727,029,789.00</b>	<b>374,541,911.17</b>	<b>720,684,583.00</b>	<b>6,345,206.00</b>	<b>0.9%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(137,050,769.00)	(137,050,769.00)	0.00	(145,579,446.00)	(8,528,677.00)	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(137,050,769.00)	(137,050,769.00)	0.00	(145,579,446.00)	(8,528,677.00)	6.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(144,050,769.00)	(144,050,769.00)	0.00	(153,879,446.00)	(9,828,677.00)	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	206,565,005.00	216,946,496.00	32,285,430.92	205,893,706.00	(11,052,790.00)	-5.1%
3) Other State Revenue		8300-8599	196,730,345.00	199,717,399.00	58,358,644.56	186,715,017.00	(13,002,382.00)	-6.5%
4) Other Local Revenue		8600-8799	9,375,377.00	17,734,440.00	14,154,564.79	18,101,237.00	366,797.00	2.1%
5) TOTAL, REVENUES			412,670,727.00	434,398,335.00	104,798,640.27	410,709,960.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	160,732,280.00	164,192,106.00	80,408,413.67	160,684,897.00	3,507,209.00	2.1%
2) Classified Salaries		2000-2999	36,814,143.00	41,591,322.00	26,683,090.76	37,735,195.00	3,856,127.00	9.3%
3) Employee Benefits		3000-3999	136,882,532.00	140,272,484.00	48,264,515.40	137,981,106.00	2,291,378.00	1.6%
4) Books and Supplies		4000-4999	83,818,629.00	91,946,468.00	36,002,726.67	80,377,928.00	11,568,540.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	111,549,119.00	119,275,887.00	65,202,388.90	129,219,389.00	(9,943,502.00)	-8.3%
6) Capital Outlay		6000-6999	20,243,631.00	17,962,924.00	3,172,293.50	15,687,550.00	2,275,374.00	12.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,111,599.00	1,111,599.00	27,056.31	1,111,599.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	15,363,284.00	15,898,273.00	0.00	15,220,857.00	677,416.00	4.3%
9) TOTAL, EXPENDITURES			566,515,217.00	592,251,063.00	259,760,485.21	578,018,521.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(153,844,490.00)	(157,852,728.00)	(154,961,844.94)	(167,308,561.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	137,050,769.00	137,050,769.00	0.00	145,579,446.00	8,528,677.00	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			137,050,769.00	137,050,769.00	0.00	145,579,446.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,793,721.00)	(20,801,959.00)	(154,961,844.94)	(21,729,115.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	196,241,522.75	196,241,522.75		196,241,522.75	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)			196,241,522.75	196,241,522.75		196,241,522.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			196,241,522.75	196,241,522.75		196,241,522.75		
2) Ending Balance, June 30 (E + F1e)			179,447,801.75	175,439,563.75		174,512,407.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	179,447,801.75	175,439,563.91		174,512,407.75		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(.16)		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
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	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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,481,232.00	13,481,232.00	0.00	13,481,232.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,394,843.00	1,594,333.00	167,516.04	1,594,333.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	357,866.00	357,866.00	0.00	357,866.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	32,199,297.00	36,091,578.00	7,961,931.83	29,042,018.00	(7,049,560.00)	-19.5%
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	3,427,995.00	3,630,326.00	1,014,354.38	2,561,847.00	(1,068,479.00)	-29.4%
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	2,598,070.00	3,329,215.00	125,866.20	1,034,435.00	(2,294,780.00)	-68.9%
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, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,352,656.00	4,171,124.00	560,775.60	3,596,832.00	(574,292.00)	-13.8%
Career and Technical Education	3500-3599	8290	867,261.00	1,048,170.00	421,540.13	982,491.00	(65,679.00)	-6.3%
All Other Federal Revenue	All Other	8290	148,885,785.00	153,242,652.00	22,033,446.74	153,242,652.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>206,565,005.00</b>	<b>216,946,496.00</b>	<b>32,285,430.92</b>	<b>205,893,706.00</b>	<b>(11,052,790.00)</b>	<b>-5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	63,467,219.00	63,467,219.00	26,694,842.00	63,467,219.00	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 Materials		8560	4,260,711.00	4,260,711.00	704,622.89	6,200,000.00	1,939,289.00	45.5%
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	15,381,224.00	15,814,467.00	2,285,248.41	10,260,430.00	(5,554,037.00)	-35.1%
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	5,562,478.00	5,625,230.00	4,470,517.89	2,491,657.00	(3,133,573.00)	-55.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	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	750,000.00	1,148,850.00	17,198.00	1,148,850.00	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	107,308,713.00	109,395,922.00	24,181,215.37	103,141,861.00	(6,254,061.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			196,730,345.00	199,717,399.00	58,358,644.56	186,715,017.00	(13,002,382.00)	-6.5%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	160,000.00	160,000.00	96,444.95	170,500.00	10,500.00	6.6%
Interest		8660	30,000.00	30,000.00	0.00	0.00	(30,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		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	9,185,377.00	17,544,440.00	14,058,119.84	17,930,737.00	386,297.00	2.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,375,377.00	17,734,440.00	14,154,564.79	18,101,237.00	366,797.00	2.1%
<b>TOTAL, REVENUES</b>			412,670,727.00	434,398,335.00	104,798,640.27	410,709,960.00	(23,688,375.00)	-5.5%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	107,813,428.00	108,878,950.00	51,916,328.95	107,526,958.00	1,351,992.00	1.2%
Certificated Pupil Support Salaries		1200	16,482,006.00	17,019,227.00	9,113,892.64	16,756,511.00	262,716.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,409,850.00	10,190,503.00	6,004,840.31	9,909,236.00	281,267.00	2.8%
Other Certificated Salaries		1900	27,026,996.00	28,103,426.00	13,373,351.77	26,492,192.00	1,611,234.00	5.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			160,732,280.00	164,192,106.00	80,408,413.67	160,684,897.00	3,507,209.00	2.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,360,269.00	10,525,577.00	11,155,715.96	9,470,609.00	1,054,968.00	10.0%
Classified Support Salaries		2200	14,198,371.00	14,191,647.00	8,146,615.34	13,936,454.00	255,193.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	7,132,518.00	9,251,570.00	3,747,911.09	7,071,528.00	2,180,042.00	23.6%
Clerical, Technical and Office Salaries		2400	3,121,767.00	3,239,808.00	1,685,219.17	3,066,573.00	173,235.00	5.3%
Other Classified Salaries		2900	4,001,218.00	4,382,720.00	1,947,629.20	4,190,031.00	192,689.00	4.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			36,814,143.00	41,591,322.00	26,683,090.76	37,735,195.00	3,856,127.00	9.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	75,232,147.00	75,478,224.00	14,901,834.39	75,123,160.00	355,064.00	0.5%
PERS		3201-3202	10,381,837.00	11,388,861.00	5,983,507.52	10,679,647.00	709,214.00	6.2%
OASDI/Medicare/Alternative		3301-3302	5,445,498.00	5,900,882.00	2,929,311.98	5,649,638.00	251,244.00	4.3%
Health and Welfare Benefits		3401-3402	37,174,867.00	38,515,232.00	19,756,360.51	37,653,753.00	861,479.00	2.2%
Unemployment Insurance		3501-3502	100,073.00	126,812.00	53,198.39	105,745.00	21,067.00	16.6%
Workers' Compensation		3601-3602	4,121,289.00	4,243,523.00	2,139,454.85	4,147,471.00	96,052.00	2.3%
OPEB, Allocated		3701-3702	288,214.00	273,419.00	139,040.35	265,645.00	7,774.00	2.8%
OPEB, Active Employees		3751-3752	4,138,607.00	4,345,531.00	2,361,807.41	4,356,047.00	(10,516.00)	-0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			136,882,532.00	140,272,484.00	48,264,515.40	137,981,106.00	2,291,378.00	1.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,946,094.00	13,814,646.00	12,869,199.59	15,304,625.00	(1,489,979.00)	-10.8%
Books and Other Reference Materials		4200	245,468.00	411,162.00	130,170.50	505,969.00	(94,807.00)	-23.1%
Materials and Supplies		4300	68,788,884.00	66,492,769.00	16,496,879.27	53,175,376.00	13,317,393.00	20.0%
Noncapitalized Equipment		4400	1,719,305.00	10,290,150.00	5,576,460.22	9,885,291.00	404,859.00	3.9%
Food		4700	1,118,878.00	937,741.00	930,017.09	1,506,667.00	(568,926.00)	-60.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			83,818,629.00	91,946,468.00	36,002,726.67	80,377,928.00	11,568,540.00	12.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	7,207,432.00	7,207,432.00	2,669,293.58	7,207,432.00	0.00	0.0%
Travel and Conferences		5200	1,077,840.00	1,172,743.00	608,878.26	1,080,550.00	92,193.00	7.9%
Dues and Memberships		5300	4,850.00	46,050.00	45,704.17	47,350.00	(1,300.00)	-2.8%
Insurance		5400-5450	0.00	74.00	7,411.13	274.00	(200.00)	-270.3%
Operations and Housekeeping Services		5500	106,000.00	106,000.00	243.86	106,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,834,908.00	18,171,336.00	14,261,945.85	23,174,234.00	(5,002,898.00)	-27.5%
Transfers of Direct Costs		5710	(284,025.00)	(213,150.00)	120,773.03	(149,173.00)	(63,977.00)	30.0%
Transfers of Direct Costs - Interfund		5750	(138,300.00)	(138,300.00)	(239,933.50)	(181,420.00)	43,120.00	-31.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	86,660,224.00	92,843,012.00	47,697,845.29	97,853,351.00	(5,010,339.00)	-5.4%
Communications		5900	80,190.00	80,690.00	30,227.23	80,791.00	(101.00)	-0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>111,549,119.00</b>	<b>119,275,887.00</b>	<b>65,202,388.90</b>	<b>129,219,389.00</b>	<b>(9,943,502.00)</b>	<b>-8.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	19,258,631.00	16,248,483.00	2,679,562.17	14,555,058.00	1,693,425.00	10.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	57,500.00	98,501.57	57,500.00	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	835,000.00	1,556,941.00	394,229.76	974,992.00	581,949.00	37.4%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,243,631.00</b>	<b>17,962,924.00</b>	<b>3,172,293.50</b>	<b>15,687,550.00</b>	<b>2,275,374.00</b>	<b>12.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	518,569.00	518,569.00	(62,692.64)	518,569.00	0.00	0.0%
Payments to County Offices								
		7142	593,030.00	593,030.00	89,748.95	593,030.00	0.00	0.0%
Payments to JPAs								
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices								
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers								
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,111,599.00</b>	<b>1,111,599.00</b>	<b>27,056.31</b>	<b>1,111,599.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs								
		7310	15,363,284.00	15,898,273.00	0.00	15,220,857.00	677,416.00	4.3%
Transfers of Indirect Costs - Interfund								
		7350	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,363,284.00	15,898,273.00	0.00	15,220,857.00	677,416.00	4.3%
TOTAL, EXPENDITURES			566,515,217.00	592,251,063.00	259,760,485.21	578,018,521.00	14,232,542.00	2.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	137,050,769.00	137,050,769.00	0.00	145,579,446.00	8,528,677.00	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			137,050,769.00	137,050,769.00	0.00	145,579,446.00	8,528,677.00	6.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			137,050,769.00	137,050,769.00	0.00	145,579,446.00	(8,528,677.00)	-6.2%

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	864,021,944.00	860,982,143.00	388,715,508.00	861,730,535.00	748,392.00	0.1%
2) Federal Revenue		8100-8299	206,565,005.00	216,946,496.00	32,285,430.92	205,893,706.00	(11,052,790.00)	-5.1%
3) Other State Revenue		8300-8599	210,539,642.00	216,566,497.00	68,588,037.10	205,290,607.00	(11,275,890.00)	-5.2%
4) Other Local Revenue		8600-8799	23,144,261.00	31,503,324.00	26,967,453.87	38,763,026.00	7,259,702.00	23.0%
5) TOTAL, REVENUES			1,304,270,852.00	1,325,998,460.00	516,556,429.89	1,311,677,874.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	501,139,204.00	506,465,990.00	260,547,014.06	505,108,781.00	1,357,209.00	0.3%
2) Classified Salaries		2000-2999	139,753,117.00	142,516,265.00	74,743,902.24	136,429,636.00	6,086,629.00	4.3%
3) Employee Benefits		3000-3999	342,537,162.50	346,507,532.00	157,006,062.36	343,717,682.00	2,789,850.00	0.8%
4) Books and Supplies		4000-4999	110,418,243.00	113,995,490.00	41,200,658.33	96,174,527.00	17,820,963.00	15.6%
5) Services and Other Operating Expenditures		5000-5999	176,294,707.00	187,162,044.00	93,984,074.84	196,680,725.00	(9,518,681.00)	-5.1%
6) Capital Outlay		6000-6999	25,726,631.00	23,464,072.00	6,687,102.24	21,330,872.00	2,133,200.00	9.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,261,599.00	1,261,599.00	133,582.31	1,261,599.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,609,071.00)	(2,092,140.00)	0.00	(2,000,718.00)	(91,422.00)	4.4%
9) TOTAL, EXPENDITURES			1,295,521,592.50	1,319,280,852.00	634,302,396.38	1,298,703,104.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,749,259.50	6,717,608.00	(117,745,966.49)	12,974,770.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
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			(7,000,000.00)	(7,000,000.00)	0.00	(8,300,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,749,259.50	(282,392.00)	(117,745,966.49)	4,674,770.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	605,791,234.33	605,791,234.33		605,791,234.33	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)			605,791,234.33	605,791,234.33		605,791,234.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			605,791,234.33	605,791,234.33		605,791,234.33		
2) Ending Balance, June 30 (E + F1e)			607,540,493.83	605,508,842.33		610,466,004.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	392,050.00	392,050.00		392,050.00		
Stores		9712	850,000.00	850,000.00		850,000.00		
Prepaid Items		9713	1,500,000.00	1,500,000.00		1,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	179,447,801.75	175,439,563.91		174,512,407.75		
c) Committed								

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	335,000,000.00	335,000,000.00		335,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,050,432.00	26,024,852.00		26,140,062.08		
Unassigned/Unappropriated Amount		9790	64,300,210.08	66,302,376.42		72,071,484.50		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	471,774,423.00	468,734,622.00	229,685,250.00	469,483,014.00	748,392.00	0.2%
Education Protection Account State Aid - Current Year		8012	196,838,686.00	196,838,686.00	104,986,768.00	196,838,686.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	476,854.00	476,854.00	61,146.48	476,854.00	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	2,148,582.00	2,148,582.00	1,190,603.72	2,148,582.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,674,560.00	130,674,560.00	43,243,648.64	130,674,560.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,909,560.00	2,909,560.00	1,175,068.37	2,909,560.00	0.00	0.0%
Prior Years' Taxes		8043	13,201,444.00	13,201,444.00	4,006,046.98	13,201,444.00	0.00	0.0%
Supplemental Taxes		8044	6,194,880.00	6,194,880.00	1,224,166.09	6,194,880.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,461,886.00	7,461,886.00	2,315,896.19	7,461,886.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	32,950,483.00	32,950,483.00	1,260,019.41	32,950,483.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	168,340.00	168,340.00	11,463.61	168,340.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	73,767.00	73,767.00	19,092.51	73,767.00	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			864,873,465.00	861,833,664.00	389,179,170.00	862,582,056.00	748,392.00	0.1%
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	(851,521.00)	(851,521.00)	(463,662.00)	(851,521.00)	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			864,021,944.00	860,982,143.00	388,715,508.00	861,730,535.00	748,392.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,481,232.00	13,481,232.00	0.00	13,481,232.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,394,843.00	1,594,333.00	167,516.04	1,594,333.00	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%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	357,866.00	357,866.00	0.00	357,866.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	32,199,297.00	36,091,578.00	7,961,931.83	29,042,018.00	(7,049,560.00)	-19.5%
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	3,427,995.00	3,630,326.00	1,014,354.38	2,561,847.00	(1,068,479.00)	-29.4%
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	2,598,070.00	3,329,215.00	125,866.20	1,034,435.00	(2,294,780.00)	-68.9%
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, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,352,656.00	4,171,124.00	560,775.60	3,596,832.00	(574,292.00)	-13.8%
Career and Technical Education	3500-3599	8290	867,261.00	1,048,170.00	421,540.13	982,491.00	(65,679.00)	-6.3%
All Other Federal Revenue	All Other	8290	148,885,785.00	153,242,652.00	22,033,446.74	153,242,652.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>206,565,005.00</b>	<b>216,946,496.00</b>	<b>32,285,430.92</b>	<b>205,893,706.00</b>	<b>(11,052,790.00)</b>	<b>-5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	63,467,219.00	63,467,219.00	26,694,842.00	63,467,219.00	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	2,700,000.00	2,700,000.00	2,926,492.00	2,926,492.00	226,492.00	8.4%
Lottery - Unrestricted and Instructional Materials		8560	15,071,470.00	15,071,470.00	6,340,155.81	18,510,759.00	3,439,289.00	22.8%
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								
After School Education and Safety (ASES)	6010	8590	15,381,224.00	15,814,467.00	2,285,248.41	10,260,430.00	(5,554,037.00)	-35.1%
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	5,562,478.00	5,625,230.00	4,470,517.89	2,491,657.00	(3,133,573.00)	-55.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,000.00	5,000.00	5,000.00	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	750,000.00	1,148,850.00	17,198.00	1,148,850.00	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	107,607,251.00	112,734,261.00	25,848,582.99	106,480,200.00	(6,254,061.00)	-5.5%

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER STATE REVENUE			210,539,642.00	216,566,497.00	68,588,037.10	205,290,607.00	(11,275,890.00)	-5.2%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	27,808.00	20,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,307,807.00	1,307,807.00	837,091.32	1,453,884.00	146,077.00	11.2%
Interest		8660	6,030,000.00	8,939,716.00	5,773,428.78	13,409,716.00	4,470,000.00	50.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	15,786,454.00	21,235,801.00	20,329,125.77	23,879,426.00	2,643,625.00	12.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			23,144,261.00	31,503,324.00	26,967,453.87	38,763,026.00	7,259,702.00	23.0%
<b>TOTAL, REVENUES</b>			1,304,270,852.00	1,325,998,460.00	516,556,429.89	1,311,677,874.00	(14,320,586.00)	-1.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	384,351,100.00	387,221,424.00	196,577,201.20	387,030,060.00	191,364.00	0.0%
Certificated Pupil Support Salaries		1200	43,154,308.00	43,393,780.00	23,311,012.92	43,236,905.00	156,875.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	38,260,471.00	39,643,150.00	22,987,185.90	40,267,559.00	(624,409.00)	-1.6%
Other Certificated Salaries		1900	35,373,325.00	36,207,636.00	17,671,614.04	34,574,257.00	1,633,379.00	4.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			501,139,204.00	506,465,990.00	260,547,014.06	505,108,781.00	1,357,209.00	0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,051,114.00	26,251,547.00	12,416,978.24	24,971,932.00	1,279,615.00	4.9%
Classified Support Salaries		2200	45,706,308.00	46,251,711.00	25,629,400.12	45,431,216.00	820,495.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	34,264,554.00	34,187,218.00	17,922,763.07	31,929,310.00	2,257,908.00	6.6%
Clerical, Technical and Office Salaries		2400	27,794,911.00	27,449,137.00	14,527,127.51	25,898,086.00	1,551,051.00	5.7%
Other Classified Salaries		2900	7,936,230.00	8,376,652.00	4,247,633.30	8,199,092.00	177,560.00	2.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			139,753,117.00	142,516,265.00	74,743,902.24	136,429,636.00	6,086,629.00	4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	139,866,526.50	140,554,354.00	48,726,504.43	140,576,497.00	(22,143.00)	0.0%
PERS		3201-3202	32,955,921.00	33,584,412.00	17,246,418.42	32,426,461.00	1,157,951.00	3.4%
OASDI/Medicare/Alternative		3301-3302	17,170,907.00	17,711,400.00	8,926,934.13	17,259,047.00	452,353.00	2.6%
Health and Welfare Benefits		3401-3402	124,624,696.00	126,261,882.00	67,224,871.87	125,252,089.00	1,009,793.00	0.8%
Unemployment Insurance		3501-3502	370,622.00	401,935.00	193,494.13	365,323.00	36,612.00	9.1%
Workers' Compensation		3601-3602	12,697,464.50	12,893,908.00	6,723,961.62	12,783,801.00	110,107.00	0.9%
OPEB, Allocated		3701-3702	886,757.00	880,246.00	437,021.05	829,349.00	50,897.00	5.8%
OPEB, Active Employees		3751-3752	13,964,268.50	14,219,395.00	7,521,856.71	14,220,115.00	(720.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			342,537,162.50	346,507,532.00	157,006,062.36	343,717,682.00	2,789,850.00	0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,946,094.00	13,991,680.00	12,870,741.07	15,474,056.00	(1,482,376.00)	-10.6%
Books and Other Reference Materials		4200	447,968.00	662,304.00	164,463.84	647,112.00	15,192.00	2.3%
Materials and Supplies		4300	93,012,007.00	86,494,307.00	20,672,349.21	66,672,823.00	19,821,484.00	22.9%
Noncapitalized Equipment		4400	3,893,296.00	11,908,581.00	6,554,738.06	11,872,992.00	35,589.00	0.3%
Food		4700	1,118,878.00	938,618.00	938,366.15	1,507,544.00	(568,926.00)	-60.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			110,418,243.00	113,995,490.00	41,200,658.33	96,174,527.00	17,820,963.00	15.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	7,707,432.00	7,707,432.00	2,797,641.87	7,707,432.00	0.00	0.0%
Travel and Conferences		5200	1,752,752.00	1,863,247.00	973,690.56	1,900,136.00	(36,889.00)	-2.0%
Dues and Memberships		5300	154,850.00	199,153.00	189,149.57	200,710.00	(1,557.00)	-0.8%
Insurance		5400-5450	0.00	74.00	10,184.61	274.00	(200.00)	-270.3%
Operations and Housekeeping Services		5500	15,169,200.00	15,175,704.00	7,475,963.99	15,169,200.00	6,504.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,591,625.00	23,807,523.00	17,026,521.13	27,080,913.00	(3,273,390.00)	-13.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(739,753.00)	(734,338.00)	(318,526.19)	(777,458.00)	43,120.00	-5.9%

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	125,995,798.00	135,430,866.00	64,410,520.01	141,720,989.00	(6,290,123.00)	-4.6%
Communications		5900	3,662,803.00	3,712,383.00	1,418,929.29	3,678,529.00	33,854.00	0.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>176,294,707.00</b>	<b>187,162,044.00</b>	<b>93,984,074.84</b>	<b>196,680,725.00</b>	<b>(9,518,681.00)</b>	<b>-5.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	24,008,631.00	20,998,483.00	5,646,570.60	19,305,058.00	1,693,425.00	8.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	57,500.00	183,305.71	142,500.00	(85,000.00)	-147.8%
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	1,028,000.00	1,768,089.00	596,299.21	1,243,314.00	524,775.00	29.7%
Equipment Replacement		6500	640,000.00	640,000.00	260,926.72	640,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,726,631.00</b>	<b>23,464,072.00</b>	<b>6,687,102.24</b>	<b>21,330,872.00</b>	<b>2,133,200.00</b>	<b>9.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(2,862.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	518,569.00	518,569.00	(62,692.64)	518,569.00	0.00	0.0%
Payments to County Offices		7142	743,030.00	743,030.00	199,136.95	743,030.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,261,599.00</b>	<b>1,261,599.00</b>	<b>133,582.31</b>	<b>1,261,599.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,609,071.00)	(2,092,140.00)	0.00	(2,000,718.00)	(91,422.00)	4.4%

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,609,071.00)	(2,092,140.00)	0.00	(2,000,718.00)	(91,422.00)	4.4%
TOTAL, EXPENDITURES			1,295,521,592.50	1,319,280,852.00	634,302,396.38	1,298,703,104.00	20,577,748.00	1.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	8,300,000.00	(1,300,000.00)	-18.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,000,000.00)	(7,000,000.00)	0.00	(8,300,000.00)	1,300,000.00	-18.6%

**Page Intentionally Left Blank**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,003,500.00	8,003,500.00	0.00	8,003,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,003,500.00	8,003,500.00	0.00	8,003,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,530,000.00	2,530,000.00	0.00	2,530,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,130,000.00	7,130,000.00	0.00	7,130,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			873,500.00	873,500.00	0.00	873,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			873,500.00	873,500.00	0.00	873,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,666,944.36	8,666,944.36		8,666,944.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,666,944.36	8,666,944.36		8,666,944.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,666,944.36	8,666,944.36		8,666,944.36		
2) Ending Balance, June 30 (E + F1e)			9,540,444.36	9,540,444.36		9,540,444.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	850,000.00	850,000.00		850,000.00		
b) Restricted		9740	8,688,444.36	8,688,444.36		8,688,444.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	3,500.00	3,500.00	0.00	3,500.00	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>8,003,500.00</b>	<b>8,003,500.00</b>	<b>0.00</b>	<b>8,003,500.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,530,000.00	2,530,000.00	0.00	2,530,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Insurance		5400-5450	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,000.00	48,000.00	0.00	48,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,130,000.00	7,130,000.00	0.00	7,130,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Page Intentionally Left Blank**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	489,450.00	443,832.00	0.00	443,832.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,593,065.00	1,594,287.00	490,243.00	1,594,287.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,000.00	138,000.00	94,064.24	138,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,220,515.00	2,176,119.00	584,307.24	2,176,119.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,084,663.00	1,056,499.00	608,826.40	1,056,499.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,675.00	166,897.00	98,193.07	166,897.00	0.00	0.0%
3) Employee Benefits		3000-3999	699,294.00	704,424.00	318,362.48	704,424.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,922.00	92,148.00	27,876.96	92,148.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,886.00	101,471.00	41,728.24	101,471.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,075.00	55,075.00	0.00	55,075.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,220,515.00	2,176,514.00	1,094,987.15	2,176,514.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(395.00)	(510,679.91)	(395.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(395.00)	(510,679.91)	(395.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	558,278.17	558,278.17		558,278.17	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)			558,278.17	558,278.17		558,278.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			558,278.17	558,278.17		558,278.17		
2) Ending Balance, June 30 (E + F1e)			558,278.17	557,883.17		557,883.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	558,278.17	557,883.17		557,883.17		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	489,450.00	443,832.00	0.00	443,832.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			489,450.00	443,832.00	0.00	443,832.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,466,065.00	1,467,287.00	489,095.00	1,467,287.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,000.00	127,000.00	1,148.00	127,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,593,065.00	1,594,287.00	490,243.00	1,594,287.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	2,000.00	2,000.00	3,780.24	2,000.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	136,000.00	136,000.00	90,284.00	136,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,000.00	138,000.00	94,064.24	138,000.00	0.00	0.0%
TOTAL, REVENUES			2,220,515.00	2,176,119.00	584,307.24	2,176,119.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	930,973.00	902,809.00	513,072.57	902,809.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	11,922.97	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	153,690.00	153,690.00	83,830.86	153,690.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			1,084,663.00	1,056,499.00	608,826.40	1,056,499.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	30,000.00	30,000.00	10,842.89	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,829.00	76,304.00	49,288.95	76,304.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	59,846.00	60,593.00	32,669.60	60,593.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	5,391.63	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			165,675.00	166,897.00	98,193.07	166,897.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	307,151.00	302,016.00	113,956.29	302,016.00	0.00	0.0%
PERS		3201-3202	44,732.00	44,732.00	20,427.91	44,732.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,403.00	28,007.00	15,942.98	28,007.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	277,761.00	288,154.00	140,651.41	288,154.00	0.00	0.0%
Unemployment Insurance		3501-3502	627.00	612.00	353.54	612.00	0.00	0.0%
Workers' Compensation		3601-3602	25,007.00	24,469.00	14,140.51	24,469.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,643.00	1,615.00	919.15	1,615.00	0.00	0.0%
OPEB, Active Employees		3751-3752	13,970.00	14,819.00	11,970.69	14,819.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			699,294.00	704,424.00	318,362.48	704,424.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	11,882.00	4,482.00	0.00	4,482.00	0.00	0.0%
Materials and Supplies		4300	97,040.00	87,666.00	27,876.96	87,666.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,922.00	92,148.00	27,876.96	92,148.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	450.00	1,200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	11,151.48	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	5,280.44	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,553.00	6,138.00	648.75	6,138.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,033.00	58,033.00	24,114.00	58,033.00	0.00	0.0%
Communications		5900	1,100.00	1,100.00	83.57	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,886.00	101,471.00	41,728.24	101,471.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	55,075.00	55,075.00	0.00	55,075.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,075.00	55,075.00	0.00	55,075.00	0.00	0.0%
TOTAL, EXPENDITURES			2,220,515.00	2,176,514.00	1,094,987.15	2,176,514.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Page Intentionally Left Blank**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,593,410.00	47,620,776.00	16,074,191.79	45,567,080.00	(2,053,696.00)	-4.3%
3) Other State Revenue		8300-8599	11,195,071.00	20,352,530.00	14,319,368.40	17,154,922.00	(3,197,608.00)	-15.7%
4) Other Local Revenue		8600-8799	1,292,000.00	1,765,084.00	1,094,037.45	1,765,084.00	0.00	0.0%
5) TOTAL, REVENUES			46,080,481.00	69,738,390.00	31,487,597.64	64,487,086.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,799,167.00	22,619,265.00	9,708,437.40	21,619,265.00	1,000,000.00	4.4%
2) Classified Salaries		2000-2999	6,710,080.00	8,625,433.00	3,944,421.99	7,840,433.00	785,000.00	9.1%
3) Employee Benefits		3000-3999	16,218,045.00	20,267,200.00	7,523,778.04	18,695,691.00	1,571,509.00	7.8%
4) Books and Supplies		4000-4999	1,081,484.00	8,955,509.00	1,396,338.61	7,348,817.00	1,606,692.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	2,480,309.00	6,848,856.00	1,599,021.78	4,824,725.00	2,024,131.00	29.6%
6) Capital Outlay		6000-6999	250,000.00	1,097,587.00	150,486.62	1,067,854.00	29,733.00	2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,545,396.00	2,028,465.00	0.00	1,937,708.00	90,757.00	4.5%
9) TOTAL, EXPENDITURES			46,084,481.00	70,442,315.00	24,322,484.44	63,334,493.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,000.00)	(703,925.00)	7,165,113.20	1,152,593.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,000.00)	(703,925.00)	7,165,113.20	1,152,593.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,013,638.97	5,013,638.97		5,013,638.97	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)			5,013,638.97	5,013,638.97		5,013,638.97		
d) Other Restatements		9795	0.00	.20		.20	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,013,638.97	5,013,639.17		5,013,639.17		
2) Ending Balance, June 30 (E + F1e)			5,009,638.97	4,309,714.17		6,166,232.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,009,638.97	4,309,714.17		6,166,232.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	462,000.00	91,727.99	462,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,593,410.00	47,158,776.00	15,982,463.80	45,105,080.00	(2,053,696.00)	-4.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>33,593,410.00</b>	<b>47,620,776.00</b>	<b>16,074,191.79</b>	<b>45,567,080.00</b>	<b>(2,053,696.00)</b>	<b>-4.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	18,000.00	4,638.16	18,000.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	9,895,071.00	18,701,593.00	12,543,130.24	15,836,922.00	(2,864,671.00)	-15.3%
All Other State Revenue	All Other	8590	1,300,000.00	1,632,937.00	1,771,600.00	1,300,000.00	(332,937.00)	-20.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,195,071.00</b>	<b>20,352,530.00</b>	<b>14,319,368.40</b>	<b>17,154,922.00</b>	<b>(3,197,608.00)</b>	<b>-15.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	78,330.32	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	150,000.00	150,000.00	2,946.55	150,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,002,000.00	1,002,000.00	493,939.10	1,002,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	493,084.00	518,821.48	493,084.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,292,000.00</b>	<b>1,765,084.00</b>	<b>1,094,037.45</b>	<b>1,765,084.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>46,080,481.00</b>	<b>69,738,390.00</b>	<b>31,487,597.64</b>	<b>64,487,086.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,850,961.00	19,671,059.00	8,283,352.11	18,671,059.00	1,000,000.00	5.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,140,728.00	2,140,728.00	1,105,312.01	2,140,728.00	0.00	0.0%
Other Certificated Salaries		1900	807,478.00	807,478.00	319,773.28	807,478.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,799,167.00</b>	<b>22,619,265.00</b>	<b>9,708,437.40</b>	<b>21,619,265.00</b>	<b>1,000,000.00</b>	<b>4.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,254,365.00	4,699,718.00	1,846,709.08	4,149,718.00	550,000.00	11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	2,087,563.00	2,087,563.00	1,077,268.75	2,087,563.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,925.00	238,925.00	212,584.22	238,925.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,129,227.00	1,599,227.00	807,859.94	1,364,227.00	235,000.00	14.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,710,080.00</b>	<b>8,625,433.00</b>	<b>3,944,421.99</b>	<b>7,840,433.00</b>	<b>785,000.00</b>	<b>9.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,985,710.00	4,744,926.00	1,754,325.66	4,966,355.00	(221,429.00)	-4.7%
PERS		3201-3202	2,008,387.00	2,174,431.00	849,504.87	2,124,431.00	50,000.00	2.3%
OASDI/Medicare/Alternative		3301-3302	613,736.00	2,139,519.00	405,285.54	1,377,468.00	762,051.00	35.6%
Health and Welfare Benefits		3401-3402	8,239,612.00	9,695,581.00	3,763,822.20	8,782,594.00	912,987.00	9.4%
Unemployment Insurance		3501-3502	59,982.00	68,669.00	6,824.33	68,419.00	250.00	0.4%
Workers' Compensation		3601-3602	501,771.00	629,517.00	275,176.71	564,517.00	65,000.00	10.3%
OPEB, Allocated		3701-3702	32,849.00	38,559.00	17,885.16	35,909.00	2,650.00	6.9%
OPEB, Active Employees		3751-3752	775,998.00	775,998.00	450,953.57	775,998.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,218,045.00</b>	<b>20,267,200.00</b>	<b>7,523,778.04</b>	<b>18,695,691.00</b>	<b>1,571,509.00</b>	<b>7.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,000.00	123,100.00	17,203.26	73,100.00	50,000.00	40.6%
Materials and Supplies		4300	985,984.00	8,087,340.00	964,615.24	6,660,807.00	1,426,533.00	17.6%
Noncapitalized Equipment		4400	0.00	269,080.00	118,442.11	138,921.00	130,159.00	48.4%
Food		4700	74,500.00	475,989.00	296,078.00	475,989.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,081,484.00</b>	<b>8,955,509.00</b>	<b>1,396,338.61</b>	<b>7,348,817.00</b>	<b>1,606,692.00</b>	<b>17.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,645.00	414,594.00	38,813.30	114,162.00	300,432.00	72.5%
Dues and Memberships		5300	12,800.00	12,800.00	10,525.00	12,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	172,874.00	172,874.00	107,533.10	172,874.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,163.00	1,504,491.00	193,838.66	891,163.00	613,328.00	40.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	192,200.00	192,200.00	93,090.08	192,200.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	1,843,877.00	4,463,147.00	1,108,241.62	3,352,776.00	1,110,371.00	24.9%
Communications		5900	88,750.00	88,750.00	46,980.02	88,750.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,480,309.00</b>	<b>6,848,856.00</b>	<b>1,599,021.78</b>	<b>4,824,725.00</b>	<b>2,024,131.00</b>	<b>29.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	230,000.00	927,587.00	150,486.62	897,854.00	29,733.00	3.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	170,000.00	0.00	170,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			250,000.00	1,097,587.00	150,486.62	1,067,854.00	29,733.00	2.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,545,396.00	2,028,465.00	0.00	1,937,708.00	90,757.00	4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,545,396.00	2,028,465.00	0.00	1,937,708.00	90,757.00	4.5%
TOTAL, EXPENDITURES			46,084,481.00	70,442,315.00	24,322,484.44	63,334,493.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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 SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,544,091.00	31,544,091.00	0.00	35,513,080.00	3,968,989.00	12.6%
3) Other State Revenue		8300-8599	22,574,577.00	16,417,290.00	0.00	18,827,172.00	2,409,882.00	14.7%
4) Other Local Revenue		8600-8799	1,981,415.00	1,981,415.00	871,108.75	3,362,113.00	1,380,698.00	69.7%
5) TOTAL, REVENUES			56,100,083.00	49,942,796.00	871,108.75	57,702,365.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,591,219.00	15,591,219.00	8,017,188.21	14,870,505.00	720,714.00	4.6%
3) Employee Benefits		3000-3999	9,099,443.00	9,099,443.00	4,652,466.23	8,675,735.00	423,708.00	4.7%
4) Books and Supplies		4000-4999	16,436,851.00	16,436,851.00	42,962.40	18,500,306.00	(2,063,455.00)	-12.6%
5) Services and Other Operating Expenditures		5000-5999	1,806,975.00	1,806,975.00	81,002.35	2,089,030.00	(282,055.00)	-15.6%
6) Capital Outlay		6000-6999	1,837,641.00	1,837,641.00	0.00	5,104,242.00	(3,266,601.00)	-177.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,600.00	8,600.00	0.00	7,935.00	665.00	7.7%
9) TOTAL, EXPENDITURES			44,780,729.00	44,780,729.00	12,793,619.19	49,247,753.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			11,319,354.00	5,162,067.00	(11,922,510.44)	8,454,612.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			11,319,354.00	5,162,067.00	(11,922,510.44)	8,454,612.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,142,184.77	34,142,184.77		34,142,184.77	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)			34,142,184.77	34,142,184.77		34,142,184.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,142,184.77	34,142,184.77		34,142,184.77		
2) Ending Balance, June 30 (E + F1e)			45,461,538.77	39,304,251.77		42,596,796.77		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	45,461,538.77	39,304,251.77		42,596,796.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	31,444,091.00	31,444,091.00	0.00	35,513,080.00	4,068,989.00	12.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			31,544,091.00	31,544,091.00	0.00	35,513,080.00	3,968,989.00	12.6%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	22,114,357.00	15,957,070.00	0.00	18,465,947.00	2,508,877.00	15.7%
All Other State Revenue		8590	460,220.00	460,220.00	0.00	361,225.00	(98,995.00)	-21.5%
TOTAL, OTHER STATE REVENUE			22,574,577.00	16,417,290.00	0.00	18,827,172.00	2,409,882.00	14.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,885,852.00	1,885,852.00	871,108.75	2,808,443.00	922,591.00	48.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	94,332.00	94,332.00	0.00	550,571.00	456,239.00	483.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,231.00	1,231.00	0.00	3,099.00	1,868.00	151.7%
TOTAL, OTHER LOCAL REVENUE			1,981,415.00	1,981,415.00	871,108.75	3,362,113.00	1,380,698.00	69.7%
TOTAL, REVENUES			56,100,083.00	49,942,796.00	871,108.75	57,702,365.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	8,050,466.00	8,050,466.00	3,906,243.69	7,402,904.00	647,562.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	6,289,760.00	6,289,760.00	3,424,440.46	6,246,845.00	42,915.00	0.7%
Clerical, Technical and Office Salaries		2400	1,093,237.00	1,093,237.00	595,768.70	1,022,243.00	70,994.00	6.5%
Other Classified Salaries		2900	157,756.00	157,756.00	90,735.36	198,513.00	(40,757.00)	-25.8%
TOTAL, CLASSIFIED SALARIES			15,591,219.00	15,591,219.00	8,017,188.21	14,870,505.00	720,714.00	4.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,464,669.00	3,464,669.00	1,676,853.58	3,081,846.00	382,823.00	11.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,171,857.00	1,171,857.00	584,896.14	1,075,412.00	96,445.00	8.2%
Unemployment Insurance		3401-3402	3,590,171.00	3,590,171.00	1,938,202.04	3,685,977.00	(95,806.00)	-2.7%
Workers' Compensation		3501-3502	8,083.00	8,083.00	3,961.23	7,382.00	701.00	8.7%
OPEB, Allocated		3601-3602	311,669.00	311,669.00	162,339.21	297,426.00	14,243.00	4.6%
OPEB, Active Employees		3701-3702	20,257.00	20,257.00	10,551.66	19,339.00	918.00	4.5%
Other Employee Benefits		3751-3752	532,737.00	532,737.00	275,662.37	508,353.00	24,384.00	4.6%
TOTAL, EMPLOYEE BENEFITS		3901-3902	9,099,443.00	9,099,443.00	4,652,466.23	8,675,735.00	423,708.00	4.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,211,767.00	2,211,767.00	42,962.40	2,094,591.00	117,176.00	5.3%
Noncapitalized Equipment		4400	55,899.00	55,899.00	0.00	260,253.00	(204,354.00)	-365.6%
Food		4700	14,169,185.00	14,169,185.00	0.00	16,145,462.00	(1,976,277.00)	-13.9%
TOTAL, BOOKS AND SUPPLIES			16,436,851.00	16,436,851.00	42,962.40	18,500,306.00	(2,063,455.00)	-12.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,250.00	8,250.00	0.00	11,344.00	(3,094.00)	-37.5%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,494.00	6.00	0.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,000.00	105,000.00	25,291.21	370,210.00	(265,210.00)	-252.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	415,000.00	415,000.00	55,772.59	415,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	691,225.00	691,225.00	(3,317.59)	704,982.00	(13,757.00)	-2.0%
Communications		5900	36,000.00	36,000.00	3,256.14	36,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,806,975.00	1,806,975.00	81,002.35	2,089,030.00	(282,055.00)	-15.6%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	115,000.00	115,000.00	0.00	1,125,609.00	(1,010,609.00)	-878.8%
Equipment		6400	214,300.00	214,300.00	0.00	193,503.00	20,797.00	9.7%
Equipment Replacement		6500	1,508,341.00	1,508,341.00	0.00	3,785,130.00	(2,276,789.00)	-150.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,837,641.00	1,837,641.00	0.00	5,104,242.00	(3,266,601.00)	-177.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	8,600.00	8,600.00	0.00	7,935.00	665.00	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,600.00	8,600.00	0.00	7,935.00	665.00	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			44,780,729.00	44,780,729.00	12,793,619.19	49,247,753.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200,000.00	1,200,000.00	498,196.05	2,000,000.00	800,000.00	66.7%
5) TOTAL, REVENUES			1,200,000.00	1,200,000.00	498,196.05	2,000,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,200,000.00	1,200,000.00	498,196.05	2,000,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	500,000.00	(500,000.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(500,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,200,000.00	1,200,000.00	498,196.05	1,500,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,867,528.90	51,867,528.90		51,867,528.90	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)			51,867,528.90	51,867,528.90		51,867,528.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,867,528.90	51,867,528.90		51,867,528.90		
2) Ending Balance, June 30 (E + F1e)			53,067,528.90	53,067,528.90		53,367,528.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	53,067,528.90	53,067,528.90		53,367,528.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	498,196.05	2,000,000.00	800,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200,000.00	1,200,000.00	498,196.05	2,000,000.00	800,000.00	66.7%
TOTAL, REVENUES			1,200,000.00	1,200,000.00	498,196.05	2,000,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	500,000.00	(500,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	500,000.00	(500,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	5,852,335.72	20,000,007.00	18,000,007.00	900.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,852,335.72	20,000,007.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,872,170.00	2,872,170.00	955,499.87	1,345,466.00	1,526,704.00	53.2%
3) Employee Benefits		3000-3999	1,747,649.00	1,747,649.00	594,471.71	738,334.00	1,009,315.00	57.8%
4) Books and Supplies		4000-4999	501,085.00	501,085.00	136,494.04	405,000.00	96,085.00	19.2%
5) Services and Other Operating Expenditures		5000-5999	18,000,000.00	18,000,000.00	6,040,385.00	10,493,120.00	7,506,880.00	41.7%
6) Capital Outlay		6000-6999	227,219,482.00	227,219,482.00	27,623,664.15	112,229,242.00	114,990,240.00	50.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,340,386.00	250,340,386.00	35,350,514.77	125,211,162.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(248,340,386.00)	(248,340,386.00)	(29,498,179.05)	(105,211,155.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(248,340,386.00)	(248,340,386.00)	(29,498,179.05)	(105,211,155.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	588,895,115.58	588,895,115.58		588,895,115.58	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)			588,895,115.58	588,895,115.58		588,895,115.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			588,895,115.58	588,895,115.58		588,895,115.58		
2) Ending Balance, June 30 (E + F1e)			340,554,729.58	340,554,729.58		483,683,960.58		
Components of Ending Fund Balance								
a) Nonspendable								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	340,554,729.58	340,554,729.58		483,683,960.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000,000.00	2,000,000.00	5,852,327.72	20,000,000.00	18,000,000.00	900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	8.00	7.00	7.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	5,852,335.72	20,000,007.00	18,000,007.00	900.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,852,335.72	20,000,007.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	2,622.03	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,208,704.00	2,208,704.00	715,246.62	870,000.00	1,338,704.00	60.6%
Clerical, Technical and Office Salaries		2400	663,466.00	663,466.00	237,631.22	475,466.00	188,000.00	28.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,872,170.00	2,872,170.00	955,499.87	1,345,466.00	1,526,704.00	53.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	743,678.00	743,678.00	249,680.54	0.00	743,678.00	100.0%
OASDI/Medicare/Alternative		3301-3302	215,048.00	215,048.00	69,317.00	155,648.00	59,400.00	27.6%
Health and Welfare Benefits		3401-3402	657,865.00	657,865.00	233,844.01	489,856.00	168,009.00	25.5%
Unemployment Insurance		3501-3502	5,952.00	5,952.00	477.73	1,034.00	4,918.00	82.6%
Workers' Compensation		3601-3602	57,576.00	57,576.00	19,178.97	41,576.00	16,000.00	27.8%
OPEB, Allocated		3701-3702	3,918.00	3,918.00	1,246.60	2,708.00	1,210.00	30.9%
OPEB, Active Employees		3751-3752	63,612.00	63,612.00	20,726.86	47,512.00	16,100.00	25.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,747,649.00	1,747,649.00	594,471.71	738,334.00	1,009,315.00	57.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	501,085.00	501,085.00	44,615.61	405,000.00	96,085.00	19.2%
Noncapitalized Equipment		4400	0.00	0.00	91,878.43	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			501,085.00	501,085.00	136,494.04	405,000.00	96,085.00	19.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	2,721,343.23	2,200,000.00	(2,200,000.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	23,408.68	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	30,174.26	43,120.00	(43,120.00)	New
Professional/Consulting Services and Operating Expenditures		5800	18,000,000.00	18,000,000.00	3,265,458.83	8,250,000.00	9,750,000.00	54.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,000,000.00	18,000,000.00	6,040,385.00	10,493,120.00	7,506,880.00	41.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	1,051,387.33	2,442,500.00	(2,442,500.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Buildings and Improvements of Buildings		6200	227,219,482.00	227,219,482.00	26,572,276.82	109,726,742.00	117,492,740.00	51.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	60,000.00	(60,000.00)	New
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>227,219,482.00</b>	<b>227,219,482.00</b>	<b>27,623,664.15</b>	<b>112,229,242.00</b>	<b>114,990,240.00</b>	<b>50.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>250,340,386.00</b>	<b>250,340,386.00</b>	<b>35,350,514.77</b>	<b>125,211,162.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Page Intentionally Left Blank**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,560,000.00	4,560,000.00	1,498,982.87	4,560,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,560,000.00	4,560,000.00	1,498,982.87	4,560,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,321,000.00	1,321,000.00	22,595.05	320,000.00	1,001,000.00	75.8%
6) Capital Outlay		6000-6999	4,000,000.00	4,000,000.00	0.00	5,750,000.00	(1,750,000.00)	-43.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,321,000.00	5,321,000.00	22,595.05	6,070,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(761,000.00)	(761,000.00)	1,476,387.82	(1,510,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(761,000.00)	(761,000.00)	1,476,387.82	(1,510,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,713,774.15	2,713,774.15		2,713,774.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,713,774.15	2,713,774.15		2,713,774.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,713,774.15	2,713,774.15		2,713,774.15		
2) Ending Balance, June 30 (E + F1e)			1,952,774.15	1,952,774.15		1,203,774.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,952,774.15	1,952,774.15		1,203,774.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Interest		8660	60,000.00	60,000.00	25,986.17	60,000.00	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								
Mitigation/Developer Fees		8681	4,500,000.00	4,500,000.00	1,472,996.70	4,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,560,000.00	4,560,000.00	1,498,982.87	4,560,000.00	0.00	0.0%
TOTAL, REVENUES			4,560,000.00	4,560,000.00	1,498,982.87	4,560,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,201,000.00	1,201,000.00	22,595.05	200,000.00	1,001,000.00	83.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,321,000.00	1,321,000.00	22,595.05	320,000.00	1,001,000.00	75.8%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,000,000.00	4,000,000.00	0.00	5,750,000.00	(1,750,000.00)	-43.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,000,000.00	4,000,000.00	0.00	5,750,000.00	(1,750,000.00)	-43.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,321,000.00	5,321,000.00	22,595.05	6,070,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,733,716.00	33,713,226.00	33,713,225.00	22,979,509.00	214.1%
4) Other Local Revenue		8600-8799	0.00	(1.00)	36,212.18	36,213.00	36,214.00	-3,621,400.0%
5) TOTAL, REVENUES			0.00	10,733,715.00	33,749,438.18	33,749,438.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,733,715.00	33,749,438.18	33,749,438.00	(23,015,723.00)	-214.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	10,733,715.00	33,749,438.18	33,749,438.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	10,733,716.00	33,713,226.00	33,713,225.00	22,979,509.00	214.1%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	10,733,716.00	33,713,226.00	33,713,225.00	22,979,509.00	214.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	(1.00)	36,212.18	36,213.00	36,214.00	-3,621,400.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	(1.00)	36,212.18	36,213.00	36,214.00	-3,621,400.0%
TOTAL, REVENUES			0.00	10,733,715.00	33,749,438.18	33,749,438.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,733,715.00	33,749,438.18	33,749,438.00	(23,015,723.00)	-214.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,733,715.00	33,749,438.18	33,749,438.00	(23,015,723.00)	-214.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	10,733,715.00	33,749,438.18	33,749,438.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,550,000.00	8,550,000.00	556,988.10	8,550,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,550,000.00	8,550,000.00	556,988.10	8,550,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,000.00	7,000.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,543,000.00	8,543,000.00	556,988.10	8,550,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	2,966,810.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	2,966,810.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,543,000.00	8,543,000.00	3,523,798.10	8,550,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,300,863.21	57,300,863.21		57,300,863.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,300,863.21	57,300,863.21		57,300,863.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,300,863.21	57,300,863.21		57,300,863.21		
2) Ending Balance, June 30 (E + F1e)			65,843,863.21	65,843,863.21		65,850,863.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	65,843,863.21	65,843,863.21		65,850,863.21		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,200,000.00	8,200,000.00	0.00	8,200,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	556,988.10	350,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,550,000.00	8,550,000.00	556,988.10	8,550,000.00	0.00	0.0%
TOTAL, REVENUES			8,550,000.00	8,550,000.00	556,988.10	8,550,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,000.00	7,000.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	2,966,810.00	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%
Proceeds from SBITAs		8974	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	2,966,810.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	2,966,810.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,519,014.00	102,519,014.00	0.00	102,519,014.00	0.00	0.0%
5) TOTAL, REVENUES			102,519,014.00	102,519,014.00	0.00	102,519,014.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	103,406,640.00	103,406,640.00	0.00	103,406,640.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			103,406,640.00	103,406,640.00	0.00	103,406,640.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(887,626.00)	(887,626.00)	0.00	(887,626.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(887,626.00)	(887,626.00)	0.00	(887,626.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	114,242,478.00	114,242,478.00		114,242,478.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,242,478.00	114,242,478.00		114,242,478.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,242,478.00	114,242,478.00		114,242,478.00		
2) Ending Balance, June 30 (E + F1e)			113,354,852.00	113,354,852.00		113,354,852.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	113,354,852.00	113,354,852.00		113,354,852.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	96,990,253.00	96,990,253.00	0.00	96,990,253.00	0.00	0.0%
Unsecured Roll		8612	2,563,434.00	2,563,434.00	0.00	2,563,434.00	0.00	0.0%
Prior Years' Taxes		8613	1,474,199.00	1,474,199.00	0.00	1,474,199.00	0.00	0.0%
Supplemental Taxes		8614	1,419,148.00	1,419,148.00	0.00	1,419,148.00	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%
Interest		8660	71,980.00	71,980.00	0.00	71,980.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,519,014.00	102,519,014.00	0.00	102,519,014.00	0.00	0.0%
TOTAL, REVENUES			102,519,014.00	102,519,014.00	0.00	102,519,014.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	54,620,000.00	54,620,000.00	0.00	54,620,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	48,786,640.00	48,786,640.00	0.00	48,786,640.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			103,406,640.00	103,406,640.00	0.00	103,406,640.00	0.00	0.0%
TOTAL, EXPENDITURES			103,406,640.00	103,406,640.00	0.00	103,406,640.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Page Intentionally Left Blank**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,920,000.00	83,920,000.00	47,287,707.30	83,920,000.00	0.00	0.0%
5) TOTAL, REVENUES			83,920,000.00	83,920,000.00	47,287,707.30	83,920,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	185,339.00	185,339.00	108,184.86	185,339.00	0.00	0.0%
3) Employee Benefits		3000-3999	106,577.00	106,577.00	62,195.42	106,577.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,300.00	67,300.00	68,671.28	67,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	91,224,152.00	91,224,152.00	54,666,135.61	93,024,152.00	(1,800,000.00)	-2.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			91,583,368.00	91,583,368.00	54,905,187.17	93,383,368.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(7,663,368.00)	(7,663,368.00)	(7,617,479.87)	(9,463,368.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,000,000.00	7,000,000.00	0.00	8,800,000.00	1,800,000.00	25.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,000,000.00	7,000,000.00	0.00	8,800,000.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(663,368.00)	(663,368.00)	(7,617,479.87)	(663,368.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	40,460,348.71	40,460,348.71		40,460,348.71	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,460,348.71	40,460,348.71		40,460,348.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,460,348.71	40,460,348.71		40,460,348.71		
2) Ending Net Position, June 30 (E + F1e)			39,796,980.71	39,796,980.71		39,796,980.71		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	39,796,980.71	39,796,980.71		39,796,980.71		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	420,000.00	420,000.00	669,260.12	420,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	83,470,000.00	83,470,000.00	46,464,502.23	83,470,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	153,944.95	30,000.00	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			83,920,000.00	83,920,000.00	47,287,707.30	83,920,000.00	0.00	0.0%
TOTAL, REVENUES			83,920,000.00	83,920,000.00	47,287,707.30	83,920,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	101,602.00	101,602.00	59,338.16	101,602.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,737.00	83,737.00	48,846.70	83,737.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			185,339.00	185,339.00	108,184.86	185,339.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,448.00	49,448.00	28,863.73	49,448.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,178.00	14,178.00	8,276.10	14,178.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,000.00	34,000.00	19,833.03	34,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	93.00	93.00	54.11	93.00	0.00	0.0%
Workers' Compensation		3601-3602	3,707.00	3,707.00	2,163.70	3,707.00	0.00	0.0%
OPEB, Allocated		3701-3702	241.00	241.00	140.63	241.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,910.00	4,910.00	2,864.12	4,910.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>106,577.00</b>	<b>106,577.00</b>	<b>62,195.42</b>	<b>106,577.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	47,300.00	47,300.00	58,381.30	47,300.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	10,289.98	20,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,300.00</b>	<b>67,300.00</b>	<b>68,671.28</b>	<b>67,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,400.00	1,400.00	0.00	1,400.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	6,200,000.00	6,200,000.00	6,009,112.00	7,500,000.00	(1,300,000.00)	-21.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	309,500.00	309,500.00	87,763.38	309,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	138,840.51	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,707,152.00	84,707,152.00	48,429,579.62	85,207,152.00	(500,000.00)	-0.6%
Communications		5900	5,000.00	5,000.00	840.10	5,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>91,224,152.00</b>	<b>91,224,152.00</b>	<b>54,666,135.61</b>	<b>93,024,152.00</b>	<b>(1,800,000.00)</b>	<b>-2.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>91,583,368.00</b>	<b>91,583,368.00</b>	<b>54,905,187.17</b>	<b>93,383,368.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	7,000,000.00	7,000,000.00	0.00	8,800,000.00	1,800,000.00	25.7%
(a) TOTAL, INTERFUND TRANSFERS IN			7,000,000.00	7,000,000.00	0.00	8,800,000.00	1,800,000.00	25.7%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,000,000.00	7,000,000.00	0.00	8,800,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	63,742.44	63,742.44	58,957.66	63,770.59	28.15	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	63,742.44	63,742.44	58,957.66	63,770.59	28.15	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	63,742.44	63,742.44	58,957.66	63,770.59	28.15	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

**Page Intentionally Left Blank**



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	861,730,535.00	(3.64%)	830,324,174.00	(.76%)	824,030,612.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	18,575,590.00	.45%	18,659,299.00	.60%	18,770,570.00
4. Other Local Revenues	8600-8799	20,661,789.00	(1.10%)	20,433,676.00	.06%	20,446,241.00
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	(145,579,446.00)	3.46%	(150,619,409.00)	4.09%	(156,781,062.00)
6. Total (Sum lines A1 thru A5c)		755,388,468.00	(4.84%)	718,797,740.00	(1.72%)	706,466,361.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				344,423,884.00		345,553,994.00
b. Step & Column Adjustment				3,444,239.00		3,455,540.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,314,129.00)		(3,557,440.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	344,423,884.00	.33%	345,553,994.00	(.03%)	345,452,094.00
2. Classified Salaries						
a. Base Salaries				98,694,441.00		100,537,913.00
b. Step & Column Adjustment				493,472.00		502,690.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,350,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	98,694,441.00	1.87%	100,537,913.00	.50%	101,040,603.00
3. Employee Benefits	3000-3999	205,736,576.00	1.49%	208,794,029.00	1.50%	211,926,049.00
4. Books and Supplies	4000-4999	15,796,599.00	(6.87%)	14,711,704.00	0.00%	14,711,704.00
5. Services and Other Operating Expenditures	5000-5999	67,461,336.00	4.01%	70,169,198.00	.30%	70,382,796.00
6. Capital Outlay	6000-6999	5,643,322.00	(84.35%)	883,322.00	0.00%	883,322.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	150,000.00	0.00%	150,000.00	0.00%	150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,221,575.00)	(14.42%)	(14,738,746.00)	(2.64%)	(14,350,027.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,300,000.00	(9.64%)	7,500,000.00	0.00%	7,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		728,984,583.00	.63%	733,561,414.00	.56%	737,696,541.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		26,403,885.00		(14,763,674.00)		(31,230,180.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		409,549,711.58		435,953,596.58		421,189,922.58
2. Ending Fund Balance (Sum lines C and D1)		435,953,596.58		421,189,922.58		389,959,742.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,742,050.00		2,742,050.00		2,742,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	335,000,000.00		335,000,000.00		335,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,140,062.08		24,095,794.00		23,530,624.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	72,071,484.50		59,352,078.58		28,687,068.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		435,953,596.58		421,189,922.58		389,959,742.58
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,140,062.08		24,095,794.00		23,530,624.00
c. Unassigned/Unappropriated	9790	72,071,484.50		59,352,078.58		28,687,068.58
(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)		98,211,546.58		83,447,872.58		52,217,692.58
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 24-25, certificated salaries are returned for some programs that were utilizing ESSER dollars, offset by additional declining enrollment salary reductions. In 25-26, the reduction is for certificated staffing due to declining enrollment. In 24-25, classified salaries are returned for programs that were using ESSER dollars to the General Fund to extend our LASP programs and the estimated return of vacant positions from 23-24.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	205,893,706.00	(58.73%)	84,972,355.00	(35.94%)	54,436,256.00
3. Other State Revenues	8300-8599	186,715,017.00	1.44%	189,400,381.00	(.44%)	188,570,633.00
4. Other Local Revenues	8600-8799	18,101,237.00	(58.35%)	7,538,949.00	(33.44%)	5,017,644.00
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	145,579,446.00	3.46%	150,619,409.00	4.09%	156,781,062.00
6. Total (Sum lines A1 thru A5c)		556,289,406.00	(22.25%)	432,531,094.00	(6.41%)	404,805,595.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				160,684,897.00		124,452,593.00
b. Step & Column Adjustment				1,606,849.00		1,244,526.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(37,839,153.00)		(2,438,382.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	160,684,897.00	(22.55%)	124,452,593.00	(.96%)	123,258,737.00
2. Classified Salaries						
a. Base Salaries				37,735,195.00		37,001,056.00
b. Step & Column Adjustment				188,676.00		185,005.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(922,815.00)		(143,002.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,735,195.00	(1.95%)	37,001,056.00	.11%	37,043,059.00
3. Employee Benefits	3000-3999	137,981,106.00	(7.45%)	127,703,053.00	.63%	128,506,302.00
4. Books and Supplies	4000-4999	80,377,928.00	(42.69%)	46,063,075.00	(16.05%)	38,669,639.00
5. Services and Other Operating Expenditures	5000-5999	129,219,389.00	(20.95%)	102,154,029.00	(6.53%)	95,485,112.00
6. Capital Outlay	6000-6999	15,687,550.00	25.56%	19,697,663.00	(89.40%)	2,087,550.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,111,599.00	0.00%	1,111,599.00	0.00%	1,111,599.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	15,220,857.00	(14.29%)	13,045,219.00	(2.86%)	12,672,643.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		578,018,521.00	(18.48%)	471,228,287.00	(6.87%)	438,834,641.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(21,729,115.00)		(38,697,193.00)		(34,029,046.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		196,241,522.75		174,512,407.75		135,815,214.75
2. Ending Fund Balance (Sum lines C and D1)		174,512,407.75		135,815,214.75		101,786,168.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	174,512,407.75		135,815,214.75		101,786,168.75
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		174,512,407.75		135,815,214.75		101,786,168.75
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p style="text-align: center;">Reductions are related to expenditures returning to General Fund unrestricted or hourly expenditures not happening due to expiring funds from ESSER.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	861,730,535.00	(3.64%)	830,324,174.00	(.76%)	824,030,612.00
2. Federal Revenues	8100-8299	205,893,706.00	(58.73%)	84,972,355.00	(35.94%)	54,436,256.00
3. Other State Revenues	8300-8599	205,290,607.00	1.35%	208,059,680.00	(.35%)	207,341,203.00
4. Other Local Revenues	8600-8799	38,763,026.00	(27.84%)	27,972,625.00	(8.97%)	25,463,885.00
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)		1,311,677,874.00	(12.22%)	1,151,328,834.00	(3.48%)	1,111,271,956.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				505,108,781.00		470,006,587.00
b. Step & Column Adjustment				5,051,088.00		4,700,066.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(40,153,282.00)		(5,995,822.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	505,108,781.00	(6.95%)	470,006,587.00	(.28%)	468,710,831.00
2. Classified Salaries						
a. Base Salaries				136,429,636.00		137,538,969.00
b. Step & Column Adjustment				682,148.00		687,695.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				427,185.00		(143,002.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	136,429,636.00	.81%	137,538,969.00	.40%	138,083,662.00
3. Employee Benefits	3000-3999	343,717,682.00	(2.10%)	336,497,082.00	1.17%	340,432,351.00
4. Books and Supplies	4000-4999	96,174,527.00	(36.81%)	60,774,779.00	(12.17%)	53,381,343.00
5. Services and Other Operating Expenditures	5000-5999	196,680,725.00	(12.38%)	172,323,227.00	(3.75%)	165,867,908.00
6. Capital Outlay	6000-6999	21,330,872.00	(3.52%)	20,580,985.00	(85.56%)	2,970,872.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,261,599.00	0.00%	1,261,599.00	0.00%	1,261,599.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,000,718.00)	(15.35%)	(1,693,527.00)	(.95%)	(1,677,384.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,300,000.00	(9.64%)	7,500,000.00	0.00%	7,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,307,003,104.00	(7.82%)	1,204,789,701.00	(2.35%)	1,176,531,182.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,674,770.00		(53,460,867.00)		(65,259,226.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		605,791,234.33		610,466,004.33		557,005,137.33
2. Ending Fund Balance (Sum lines C and D1)		610,466,004.33		557,005,137.33		491,745,911.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,742,050.00		2,742,050.00		2,742,050.00
b. Restricted	9740	174,512,407.75		135,815,214.75		101,786,168.75
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	335,000,000.00		335,000,000.00		335,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,140,062.08		24,095,794.00		23,530,624.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	72,071,484.50		59,352,078.58		28,687,068.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		610,466,004.33		557,005,137.33		491,745,911.33
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,140,062.08		24,095,794.00		23,530,624.00
c. Unassigned/Unappropriated	9790	72,071,484.50		59,352,078.58		28,687,068.58
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		98,211,546.58		83,447,872.58		52,217,692.58
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.51%		6.93%		4.44%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 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				
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)						
		58,957.66		58,127.72		57,285.45
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,307,003,104.00		1,204,789,701.00		1,176,531,182.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,307,003,104.00		1,204,789,701.00		1,176,531,182.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		26,140,062.08		24,095,794.02		23,530,623.64
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)		26,140,062.08		24,095,794.02		23,530,623.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	63,770.59	63,770.59	0.0%	Met
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>63,770.59</b>	<b>63,770.59</b>		
1st Subsequent Year (2024-25)	District Regular	60,729.33	60,768.37	.1%	Met
	Charter School				
	<b>Total ADA</b>	<b>60,729.33</b>	<b>60,768.37</b>		
2nd Subsequent Year (2025-26)	District Regular	58,727.87	58,816.52	.2%	Met
	Charter School				
	<b>Total ADA</b>	<b>58,727.87</b>	<b>58,816.52</b>		

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

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

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

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

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections

District's Enrollment Standard Percentage Range:

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	63,849.00	64,013.00		
Charter School				
<b>Total Enrollment</b>	<b>63,849.00</b>	<b>64,013.00</b>	<b>.3%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	62,253.00	62,413.00		
Charter School				
<b>Total Enrollment</b>	<b>62,253.00</b>	<b>62,413.00</b>	<b>.3%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	60,697.00	60,853.00		
Charter School				
<b>Total Enrollment</b>	<b>60,697.00</b>	<b>60,853.00</b>	<b>.3%</b>	<b>Met</b>

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

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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



3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	68,161	69,708	
Charter School			
<b>Total ADA/Enrollment</b>	<b>68,161</b>	<b>69,708</b>	<b>97.8%</b>
Second Prior Year (2021-22)			
District Regular	59,927	67,573	
Charter School			
<b>Total ADA/Enrollment</b>	<b>59,927</b>	<b>67,573</b>	<b>88.7%</b>
First Prior Year (2022-23)			
District Regular	59,291	65,555	
Charter School			
<b>Total ADA/Enrollment</b>	<b>59,291</b>	<b>65,555</b>	<b>90.4%</b>
Historical Average Ratio:			92.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>92.8%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	58,958	64,013		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>58,958</b>	<b>64,013</b>	<b>92.1%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	58,128	62,413		
Charter School				
<b>Total ADA/Enrollment</b>	<b>58,128</b>	<b>62,413</b>	<b>93.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	57,285	60,853		
Charter School				
<b>Total ADA/Enrollment</b>	<b>57,285</b>	<b>60,853</b>	<b>94.1%</b>	<b>Not Met</b>

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

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

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

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

District is anticipating a return to increased attendance slowly over time towards 94.1%. Historical percentage (pre COVID) was 95.6%.



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	862,384,177.00		
1st Subsequent Year (2024-25)	857,395,108.00	831,175,695.00	(3.1%)	Not Met
2nd Subsequent Year (2025-26)	855,326,446.00	824,882,133.00	(3.6%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

Governor's January budget changed LCFF COLA factors from 3.94% (24-25), 3.29% (25-26), and 3.19% (26-27) to .76% (24-25), 2.73% (25-26) and 3.11% (26-27).

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	552,413,024.53	
Second Prior Year (2021-22)	557,818,523.03	616,925,793.39	90.4%
First Prior Year (2022-23)	634,841,506.42	698,520,676.77	90.9%
	Historical Average Ratio:		91.7%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.7% to 94.7%	88.7% to 94.7%	88.7% to 94.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2023-24)	648,854,901.00		
1st Subsequent Year (2024-25)	654,885,936.00	726,061,414.00	90.2%	Met
2nd Subsequent Year (2025-26)	658,418,746.00	730,196,541.00	90.2%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	207,391,255.00	205,893,706.00	-7%	No
1st Subsequent Year (2024-25)	86,503,370.00	84,972,355.00	-1.8%	No
2nd Subsequent Year (2025-26)	55,995,034.00	54,436,256.00	-2.8%	No

Explanation:  
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	208,361,657.00	205,290,607.00	-1.5%	No
1st Subsequent Year (2024-25)	206,958,238.00	208,059,680.00	.5%	No
2nd Subsequent Year (2025-26)	206,227,462.00	207,341,203.00	.5%	No

Explanation:  
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	30,805,416.00	38,763,026.00	25.8%	Yes
1st Subsequent Year (2024-25)	24,203,901.00	27,972,625.00	15.6%	Yes
2nd Subsequent Year (2025-26)	21,673,549.00	25,463,885.00	17.5%	Yes

Explanation:  
(required if Yes)

Recognize additional interest revenue and STRS refund.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	99,866,579.00	96,174,527.00	-3.7%	No
1st Subsequent Year (2024-25)	57,077,884.00	60,774,779.00	6.5%	Yes
2nd Subsequent Year (2025-26)	59,510,186.00	53,381,343.00	-10.3%	Yes

Explanation:  
(required if Yes)

Delayed book adoption moved expenses out one year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	183,963,085.00	196,680,725.00	6.9%	Yes
1st Subsequent Year (2024-25)	165,492,911.00	172,323,227.00	4.1%	No
2nd Subsequent Year (2025-26)	158,997,284.00	165,867,908.00	4.3%	No

Explanation:  
(required if Yes)

Increased services to students with special needs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	446,558,328.00	449,947,339.00	.8%	Met
1st Subsequent Year (2024-25)	317,665,509.00	321,004,660.00	1.1%	Met
2nd Subsequent Year (2025-26)	283,896,045.00	287,241,344.00	1.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	283,829,664.00	292,855,252.00	3.2%	Met
1st Subsequent Year (2024-25)	222,570,795.00	233,098,006.00	4.7%	Met
2nd Subsequent Year (2025-26)	218,507,470.00	219,249,251.00	.3%	Met

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	33,290,422.16	33,320,362.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		33,320,362.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.5%	6.9%	4.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.5%</b>	<b>2.3%</b>	<b>1.5%</b>

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in	Total Unrestricted	Deficit Spending Level	
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	26,403,885.00	728,984,583.00	N/A	Met
1st Subsequent Year (2024-25)	(14,763,674.00)	733,561,414.00	2.0%	Met
2nd Subsequent Year (2025-26)	(31,230,180.00)	737,696,541.00	4.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

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

Due to Governor's January budget release of new COLA factors, the reduction from 3.95% in 2024-2025 to .76% caused a reduction in revenue and therefore an increase in deficit spending. The District maintains a healthy ending fund balance and will continue to monitor the deficit spending amounts.



9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2023-24)	610,466,004.33	Met
1st Subsequent Year (2024-25)	557,005,137.33	Met
2nd Subsequent Year (2025-26)	491,745,911.33	Met

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	669,146,034.96	Met

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA
5% or \$80,000 (greater of)	0 to 300
4% or \$80,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	58,957.66	58,127.72	57,285.45
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

---



---

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,307,003,104.00	1,204,789,701.00	1,176,531,182.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,307,003,104.00	1,204,789,701.00	1,176,531,182.00

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	26,140,062.08	24,095,794.02	23,530,623.64
6.	Reserve Standard - by Amount (\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>26,140,062.08</b>	<b>24,095,794.02</b>	<b>23,530,623.64</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	26,140,062.08	24,095,794.00	23,530,624.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	72,071,484.50	59,352,078.58	28,687,068.58
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	98,211,546.58	83,447,872.58	52,217,692.58
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.51%	6.93%	4.44%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>26,140,062.08</b>	<b>24,095,794.02</b>	<b>23,530,623.64</b>
Status:	Met	Met	Met

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

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

---

---

**SUPPLEMENTAL INFORMATION**

---

---

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

Child Development Fund and Cafeteria Fund may have temporary borrowings due to the timing of payments from federal and state resources funding these programs on a reimbursement basis.

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(141,540,906.00)	(145,579,446.00)	2.9%	4,038,540.00	Met
1st Subsequent Year (2024-25)	(148,635,732.00)	(150,619,409.00)	1.3%	1,983,677.00	Met
2nd Subsequent Year (2025-26)	(150,413,695.00)	(156,781,062.00)	4.2%	6,367,367.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	7,000,000.00	8,300,000.00	18.6%	1,300,000.00	Not Met
1st Subsequent Year (2024-25)	7,000,000.00	7,500,000.00	7.1%	500,000.00	Not Met
2nd Subsequent Year (2025-26)	7,000,000.00	7,500,000.00	7.1%	500,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

Increased contributions to insurance premiums due to legislation changes.

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

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

---

---

---

---

---

---

---

---

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	30	County Property Tax	County Treasurer	1,476,972,628
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	LCFF	General Fund	12,945,941
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>1,489,918,569</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	103,406,638	75,284,627	75,568,496	75,983,169
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10,851,315	10,851,315	10,851,315	10,851,315
Other Long-term Commitments (continued):				



Total Annual Payments:	114,257,953	86,135,942	86,419,811	86,834,484
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

---

---

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

---

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

---

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

---

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	401,299,005.00	401,299,005.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	401,299,005.00	401,299,005.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	28,641,691.00	28,641,691.00
1st Subsequent Year (2024-25)	28,641,691.00	28,641,691.00
2nd Subsequent Year (2025-26)	28,641,691.00	28,641,691.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)	16,444,183.00	16,460,868.00
1st Subsequent Year (2024-25)	16,300,000.00	16,300,000.00
2nd Subsequent Year (2025-26)	16,300,000.00	16,300,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)	16,301,160.50	16,301,160.50
1st Subsequent Year (2024-25)	16,300,000.00	16,300,000.00
2nd Subsequent Year (2025-26)	16,300,000.00	16,300,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)	813	813
1st Subsequent Year (2024-25)	813	813
2nd Subsequent Year (2025-26)	813	813

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- 
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- 
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- 

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	33,359,257.00	33,359,257.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,630.0	3,590.0	3,427.0	3,387.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

[ ]



Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	4,600,000		
		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	77,741,558	78,462,512	81,278,700
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	4.5%	1.7%	3.5%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No
----

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

--

If Yes, explain the nature of the new costs:

--

**Certificated (Non-management) Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	4,600,000	4,600,000	4,600,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)	
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

---



---



---



---



---



---



---



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

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

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

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No
----

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	1,450.0	1,450.0	1,450.0	1,450.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No
----

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

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

If No, complete questions 6 and 7.

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

Yes
-----

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

--

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


If Yes, date of Superintendent and CBO certification:

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

n/a
-----

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

1,000,000
-----------

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	31,399,794	31,998,786	33,136,244
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	4.5%	1.7%	3.5%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	500,000	500,000	500,000
3. Percent change in step & column over prior year	.5%	.5%	.5%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

---

---

---

---

---

---

---

---

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

N/A
-----

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	715.0	715.0	715.0	715.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a
-----

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a
-----

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

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

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--	---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits


3. Percent change in cost of other benefits over prior year

--	--	--

**S9. Status of Other Funds**

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

---

---

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

---

---

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

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

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

---

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

**Comments:**  
(optional)

---

---

End of School District Second Interim Criteria and Standards Review

---

---



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0									
A. BEGINNING CASH			647,738,548.00	612,736,033.18	567,816,896.91	555,469,458.10	559,280,269.21	519,792,542.92	586,763,034.29	578,848,049.60
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,965,288.00	24,965,288.00	97,430,902.00	31,334,632.00	44,937,518.00	97,430,902.00	44,939,698.00	37,120,808.00
Property Taxes	8020-8079		1,528,327.00	3,825,862.00	0.00	0.00	1,806,734.00	46,067,117.00	20,194,278.00	6,730,111.00
Miscellaneous Funds	8080-8099		(4,102.00)	(55,644.00)	(107,476.00)	(69,627.00)	1,191,243.00	(69,231.00)	4,544,772.00	(70,650.00)
Federal Revenue	8100-8299		5,101.24	152,181.08	(491,658.63)	27,209,385.73	681.75	158,688.20	15,726,022.74	21,637,148.73
Other State Revenue	8300-8599		5,497,283.64	6,929,288.01	10,509,601.39	9,438,744.32	12,884,142.13	14,928,190.42	9,444,693.10	5,181,128.65
Other Local Revenue	8600-8799		(69,130.49)	(1,173,760.37)	(275,090.08)	2,250,406.57	6,773,539.69	2,102,495.64	1,428,939.08	1,618,833.50
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			31,922,767.39	34,643,214.72	107,066,278.68	70,163,541.62	67,593,858.57	160,618,162.26	96,278,402.92	72,217,379.88
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,115,955.87	28,595,036.44	60,990,096.28	45,427,626.09	45,583,547.66	44,507,200.39	43,826,006.51	42,272,138.81
Classified Salaries	2000-2999		7,527,132.43	10,242,674.22	15,610,646.23	11,752,076.75	12,010,302.69	11,462,836.98	11,199,964.45	10,981,656.74
Employee Benefits	3000-3999		30,616,304.33	19,758,780.66	17,334,946.44	26,944,368.12	26,954,521.12	21,907,137.80	27,763,441.04	25,504,785.76
Books and Supplies	4000-4999		7,826,706.12	7,052,784.63	15,428,230.54	5,135,702.72	4,825,480.02	4,515,996.71	3,989,308.46	4,796,562.68
Services	5000-5999		18,000,431.43	12,710,950.49	14,208,457.76	16,635,716.14	16,437,164.23	19,127,648.56	16,894,789.21	12,256,770.07
Capital Outlay	6000-6999		(15,694.42)	1,565,685.50	2,055,951.07	696,903.97	1,738,881.98	534,735.27	840,817.02	1,051,974.25
Other Outgo	7000-7499		37,386.02	80,515.66	21,402.00	65,446.77	21,402.00	123,918.86	44,913.00	112,669.36

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			<b>71,108,221.78</b>	<b>80,006,427.60</b>	<b>125,649,730.32</b>	<b>106,657,840.56</b>	<b>107,571,299.70</b>	<b>102,179,474.57</b>	<b>104,559,239.69</b>	<b>96,976,557.67</b>
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	4,182,939.57	444,076.61	6,236,012.83	40,305,110.05	489,714.84	8,531,803.68	365,852.08	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>0.00</b>	<b>4,182,939.57</b>	<b>444,076.61</b>	<b>6,236,012.83</b>	<b>40,305,110.05</b>	<b>489,714.84</b>	<b>8,531,803.68</b>	<b>365,852.08</b>	<b>0.00</b>
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>4,182,939.57</b>	<b>444,076.61</b>	<b>6,236,012.83</b>	<b>40,305,110.05</b>	<b>489,714.84</b>	<b>8,531,803.68</b>	<b>365,852.08</b>	<b>0.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			<b>(35,002,514.82)</b>	<b>(44,919,136.27)</b>	<b>(12,347,438.81)</b>	<b>3,810,811.11</b>	<b>(39,487,726.29)</b>	<b>66,970,491.37</b>	<b>(7,914,984.69)</b>	<b>(24,759,177.78)</b>
<b>F. ENDING CASH (A + E)</b>			<b>612,736,033.18</b>	<b>567,816,896.91</b>	<b>555,469,458.10</b>	<b>559,280,269.21</b>	<b>519,792,542.92</b>	<b>586,763,034.29</b>	<b>578,848,049.60</b>	<b>554,088,871.82</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	0								
A. BEGINNING CASH		554,088,871.82	569,056,780.47	567,867,709.79	582,570,288.92				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	89,614,192.00	37,120,808.40	37,120,808.40	99,340,855.00	0.00	0.00	666,321,699.80	666,321,700.00
Property Taxes	8020-8079	1,542,127.00	29,452,725.00	57,174,087.00	27,865,221.00	0.00	0.00	196,186,589.00	196,186,589.00
Miscellaneous Funds	8080-8099	(66,169.00)	(74,186.00)	(69,738.00)	(5,926,946.00)	0.00	0.00	(777,754.00)	(777,754.00)
Federal Revenue	8100-8299	9,068,722.82	11,663,772.88	10,261,327.47	41,926,584.25	68,575,748.00	0.00	205,893,706.27	205,893,706.00
Other State Revenue	8300-8599	9,093,684.08	19,846,600.44	7,000,488.14	9,276,861.69	40,259,901.00	45,000,000.00	205,290,607.01	205,290,607.00
Other Local Revenue	8600-8799	2,562,828.87	848,553.76	5,384,789.57	14,930,709.51	2,379,910.40	0.00	38,763,025.66	38,763,026.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		111,815,385.77	98,858,274.47	116,871,762.58	187,413,285.46	111,215,559.40	45,000,000.00	1,311,677,873.73	1,311,677,874.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	41,920,347.48	41,452,296.35	43,635,883.91	45,308,419.05	14,474,226.26	0.00	505,108,781.10	505,108,781.00
Classified Salaries	2000-2999	10,172,473.31	9,706,554.10	12,734,479.28	9,490,160.94	3,538,677.92	0.00	136,429,636.04	136,429,636.00
Employee Benefits	3000-3999	21,840,667.77	24,851,502.51	26,217,205.26	8,241,833.33	20,782,188.08	45,000,000.00	343,717,682.21	343,717,682.00
Books and Supplies	4000-4999	8,476,867.69	9,372,171.87	7,695,013.46	13,960,439.71	3,099,262.27	0.00	96,174,526.88	96,174,527.00
Services	5000-5999	12,277,199.37	11,885,383.28	9,143,008.20	14,242,893.33	22,860,313.26	0.00	196,680,725.33	196,680,725.00
Capital Outlay	6000-6999	1,900,299.76	2,707,504.56	2,652,403.20	3,162,759.06	2,438,650.71	0.00	21,330,871.93	21,330,872.00
Other Outgo	7000-7499	259,621.74	71,932.49	91,190.14	(1,868,966.00)	199,448.80	0.00	(739,119.16)	(739,119.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	8,300,000.00	0.00	0.00	8,300,000.00	8,300,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		96,847,477.12	100,047,345.16	102,169,183.45	100,837,539.42	67,392,767.31	45,000,000.00	1,307,003,104.34	1,307,003,104.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	60,555,509.66	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00		0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	60,555,509.66	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	60,555,509.66	
E. NET INCREASE/DECREASE (B - C + D)		14,967,908.66	(1,189,070.69)	14,702,579.13	86,575,746.04	43,822,792.09	0.00	65,230,279.05	4,674,770.00
F. ENDING CASH (A + E)		569,056,780.47	567,867,709.79	582,570,288.92	669,146,034.96				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								712,968,827.05	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			669,146,034.96	664,486,396.44	633,044,530.41	645,857,183.72	595,746,799.92	587,088,451.16	631,564,601.11	615,039,710.92
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,965,288.00	24,965,288.00	94,301,504.00	31,334,632.00	44,937,518.00	94,301,504.00	44,939,698.00	38,703,100.00
Property Taxes	8020-8079		4,682,383.00	3,961,165.00	(1,597.00)	0.00	3,363,287.00	42,780,937.00	20,319,335.00	6,730,111.00
Miscellaneous Funds	8080-8099		734,856.00	(53,342.00)	(95,389.00)	(66,303.00)	(66,035.00)	(71,124.00)	5,370,017.00	(67,588.00)
Federal Revenue	8100-8299		47,455.66	56,809.66	(44,640.35)	897,038.84	1,934,486.52	55,181.92	2,370,148.03	1,377,426.90
Other State Revenue	8300-8599		3,377,847.84	4,621,415.43	9,713,921.69	5,772,784.76	29,601,920.36	1,478,169.84	5,918,840.14	5,738,987.58
Other Local Revenue	8600-8799		773,637.01	1,826,202.64	165,362.88	598,146.83	2,375,625.49	79,585.63	1,486,393.20	2,638,724.47
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			34,581,467.52	35,377,538.73	104,039,162.22	38,536,299.43	82,146,802.37	138,624,254.40	80,404,431.37	55,120,761.95
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,299,734.90	25,212,301.61	48,037,131.17	38,766,536.90	39,714,358.88	38,693,328.93	37,954,406.26	39,416,234.37
Classified Salaries	2000-2999		3,309,888.37	8,757,506.45	10,752,477.27	10,138,997.63	10,357,927.74	9,977,965.11	14,767,197.13	13,084,393.64
Employee Benefits	3000-3999		25,841,303.26	13,750,583.61	18,345,745.23	26,320,006.25	24,767,871.86	26,587,510.03	25,102,160.64	25,029,050.52
Books and Supplies	4000-4999		1,617,199.98	8,787,135.01	6,561,369.20	3,697,439.86	6,882,953.44	1,927,114.45	4,816,252.22	3,071,940.44
Services	5000-5999		9,855,280.04	15,830,475.38	12,400,595.95	8,829,857.55	11,087,686.06	15,299,304.97	14,399,991.87	10,843,724.82
Capital Outlay	6000-6999		12,194.70	1,481,034.18	2,181,725.92	3,572,673.52	1,644,767.51	2,119,908.87	399,138.38	1,017,828.82
Other Outgo	7000-7499		(72,939.29)	95,934.35	43,030.03	85,152.67	16,364.08	137,949.69	85,152.67	112,669.36
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			48,862,661.97	73,914,970.60	98,322,074.76	91,410,664.37	94,471,929.57	94,743,082.05	97,524,299.17	92,575,841.96
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	9,621,555.94	7,095,565.84	7,095,565.84	2,763,981.14	3,666,778.44	594,977.60	594,977.60	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		0.00	9,621,555.94	7,095,565.84	7,095,565.84	2,763,981.14	3,666,778.44	594,977.60	594,977.60	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	9,621,555.94	7,095,565.84	7,095,565.84	2,763,981.14	3,666,778.44	594,977.60	594,977.60	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(4,659,638.51)	(31,441,866.03)	12,812,653.30	(50,110,383.79)	(8,658,348.76)	44,476,149.95	(16,524,890.19)	(37,455,080.01)
<b>F. ENDING CASH (A + E)</b>			664,486,396.44	633,044,530.41	645,857,183.72	595,746,799.92	587,088,451.16	631,564,601.11	615,039,710.92	577,584,630.91
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		577,584,630.91	589,464,628.61	606,450,129.70	573,578,429.19				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	88,067,086.00	38,703,100.40	38,703,101.40	82,929,015.00	0.00	0.00	646,850,834.80	646,850,834.00
Property Taxes	8020-8079	1,542,126.00	29,452,725.00	44,800,216.00	15,801,280.00	0.00	0.00	173,431,968.00	173,431,969.00
Miscellaneous Funds	8080-8099	(100,591.00)	(52,536.00)	(48,088.00)	4,557,495.00	0.00	0.00	10,041,372.00	10,041,371.00
Federal Revenue	8100-8299	1,082,861.17	1,392,726.07	31,204.10	7,195,908.47	68,575,748.00	0.00	84,972,355.00	84,972,355.00
Other State Revenue	8300-8599	10,072,812.99	38,598,579.70	10,754,239.90	12,150,258.76	25,259,901.00	45,000,000.00	208,059,680.00	208,059,680.00
Other Local Revenue	8600-8799	1,802,752.37	596,892.10	4,787,783.99	8,461,607.99	2,379,910.40	0.00	27,972,625.00	27,972,625.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		102,467,047.53	108,691,487.27	99,028,457.39	131,095,565.21	96,215,559.40	45,000,000.00	1,151,328,834.80	1,151,328,834.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	39,088,210.06	38,651,780.45	72,781,681.61	29,922,532.61	13,468,349.67	0.00	470,006,587.41	470,006,587.00
Classified Salaries	2000-2999	10,252,978.31	10,636,705.81	14,292,223.89	17,643,256.41	3,567,451.53	0.00	137,538,969.30	137,538,969.00
Employee Benefits	3000-3999	21,433,278.53	24,257,383.34	25,541,653.57	14,384,998.49	20,135,535.67	45,000,000.00	336,497,081.01	336,497,082.00
Books and Supplies	4000-4999	5,428,977.87	6,002,372.05	4,928,242.28	5,095,291.31	1,958,491.36	0.00	60,774,779.45	60,774,779.00
Services	5000-5999	12,285,364.30	11,823,432.56	11,708,856.03	16,167,858.66	21,790,799.05	0.00	172,323,227.23	172,323,227.28
Capital Outlay	6000-6999	1,838,619.02	268,846.48	2,566,310.37	1,125,017.74	2,352,919.93	0.00	20,580,985.44	20,580,985.00
Other Outgo	7000-7499	259,621.74	65,465.49	81,190.14	(1,540,968.00)	199,448.80	0.00	(431,928.27)	(431,928.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	7,500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		90,587,049.82	91,705,986.17	131,900,157.90	90,297,987.22	63,472,995.99	45,000,000.00	1,204,789,701.56	1,204,789,701.28
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	31,433,402.40	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	31,433,402.40	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	31,433,402.40	0.00
E. NET INCREASE/DECREASE (B - C + D)		11,879,997.71	16,985,501.09	(32,871,700.51)	40,797,578.00	32,742,563.41	0.00	(22,027,464.36)	(53,460,867.28)
F. ENDING CASH (A + E)		589,464,628.61	606,450,129.70	573,578,429.19	614,376,007.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								647,118,570.60	