

INTER-OFFICE CORRESPONDENCE
Long Beach Unified School District

Date: March 10, 2023

To: Members, Board of Education
Jill Baker, Superintendent

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

Subject: 2022-23 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 2022-23. 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 2022-23 are projected to be \$1.4 billion, of which \$864.6 million is unrestricted. Below are actual and projected unrestricted revenues (\$millions) from 2021-22 through 2025-26:

	2021-22	2022-23	2023-24	2024-25	2025-26
Unrestricted GF Revenue	\$785.7	\$864.6	\$890.3	\$881.0	\$870.3
Change From Prior Year	\$37.9	\$78.9	\$25.7	(\$9.3)	(\$10.7)

Unrestricted revenues for 2022-23 are projected to be higher than at the First Interim by \$8.9 million. One component of this increase is \$3.0 million (from \$5.0 million to \$8.0 million) of transportation funding that is a result of a recent change in the State’s transportation funding model. Funding is contingent upon the submission of a transportation plan, which is being brought for Board approval at the March 15, 2023 meeting. It should be noted that the transportation program, as noted in the plan, costs \$13.5 million, while revenues are \$8.0 million. The other major increase in revenue can be seen in Supplemental and Concentration Grant Funding, a result of higher unduplicated pupil percentage, which will be discussed below.

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:

	2021-22	2022-23	2023-24	2024-25	2025-26
LCFF Base grant	\$631.8	\$706.0	\$731.4	\$723.4	\$714.4
LCFF Supplemental and Concentration Grants	\$124.5	\$133.9	\$134.3	\$132.8	\$130.8

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 COLA for 2022-23 is 12.84%. In January, the Governor proposed an increased COLA for 2023-24 of 8.13%, up from 5.38% at the First Interim. The increase in the COLA provides approximately \$25 million annually. The COLAs incorporated in the Second Interim are listed below:

	2021-22	2022-23	2023-24	2024-25	2025-26
COLA	5.07%	12.84%	8.13%	3.54%	3.31%

The Governor’s May Revision for 2023-24, 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:

	2021-22	2022-23	2023-24	2024-25	2025-26
Enrollment	67,160	65,489	63,849	62,253	60,696

These figures reflect a trend of annual enrollment loss of approximately 2.5%. This is an increase from the ten years before the pandemic, where the District averaged enrollment loss of approximately 2% annually. For 2020-21, the District’s enrollment loss was 3% and for 2021-22 the enrollment loss was 2.5%

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%. As with enrollment, out-year attendance rates are challenging to project. We have included attendance rates of 91%, 92%, and 93% for 2022-23, 2023-24, and 2024-25, respectively, assuming a steady recovery in district attendance.

LCFF Supplemental and Concentration Grant

The Second Interim reflects an unduplicated percentage of 64.98%, an increase from First Interim estimates. The District reporting deadline for its unduplicated students was delayed to November 30, 2022 (previously it was October 31) allowing District staff more time to collect Household Income forms which determine eligibility. This change upwards in the unduplicated percentage reaps approximately \$3 million more in supplemental and concentration grant funds. While this is a positive development, it must be noted that the District’s unduplicated pupil percentage has decreased from a high of 70.29%, as shown below.

	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil %	70.29%	67.22%	67.08%	62.99%	64.98%

The deadline for collection of Household Income forms will revert to October 31 for the 2023-24 school year. Therefore, staff will actively emphasize efforts to collect Household Income forms by the deadline as a means of identifying eligible students.

Restricted General Fund

The Restricted General Fund includes \$120 million of federal one-time funding. This funding covers 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](#). Also included in the federal funding are Title programs that support many areas of learning and professional development.

The Restricted General Fund also includes \$40.0 million of State funding devoted to the Expanded Learning Opportunity Program (ELOP). This funding supports an extension of the school day through after school enrichment, summer programming, and the Camp Oakes program, which will begin next year for all fifth-grade students in LBUSD. ELOP funding accompanies \$12.2 million of funding for the After School Education and Safety (ASES) program, which supports the long-established WRAP program that is provided at many campuses throughout the District.

Expenditures

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

	2021-22	2022-23	2023-24	2024-25	2025-26
Expenditures (incl transfers and contributions) (\$millions)	\$737.2	\$800.1	\$811.8	\$846.4	\$862.3
Change From Prior Year	\$33.5	\$62.9	\$11.7	\$34.6	\$15.9

Expenditures are lower by \$6.0 million than at First Interim due to savings from classified staff vacancies and utilization of ESSER funds for capital projects. Increases in year-over-year expenditures in the out years reflect the expiration of one-time funds and return of expenditures related to ongoing activities of the District to the unrestricted general fund.

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.

Expenditures do not incorporate salary increases as a result of potential settlements with TALB or CSEA for 2022-23. It should be noted that every 1% of salary increase for all employees is approximately \$6.0 million in salary and benefit cost to the unrestricted general fund budget.

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:

	2021-22	2022-23	2023-24	2024-25	2025-26
Unrestricted Ending Balance (\$millions)	\$ 367.3	\$ 431.8	\$510.3	\$ 545.0	\$552.9
Change From Prior Year	\$ 48.5	\$ 64.5	\$ 78.5	\$ 34.7	\$7.9

The projected balances as shown are cumulative. Expenditure or revenue changes in one year will have an impact on the current year’s balance as well as the succeeding years’ balances. Again, the ending balances shown above do not incorporate salary increases for any bargaining units for 2022-23 and beyond. Staff continues to urge mindfulness of the impact of current financial decisions on the District’s future financial condition.

Next Steps

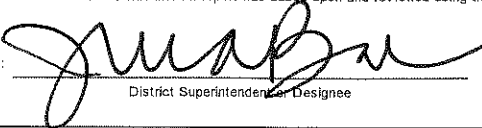
Governor Newsom will release a revised budget proposal for the 2023-24 budget to the State Legislature in May 2023. It should be noted that the Legislative Analyst Office, the non-partisan office that provides fiscal and policy advice to the State Legislature, has stated that the State revenues for 2022-23 and 2023-24 are likely lower than the Administration's estimates. 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 declining enrollment. Ongoing budget engagement efforts, including the current Strategic Planning effort, will help to shape future financial plans.

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 Designee

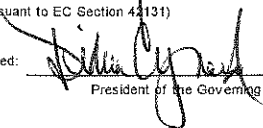
Date: 3/15/23

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 15, 2023

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 Telephone: 562-997-8126
Title: Executive Director of Fiscal Services E-mail: RArkus@ltschools.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	
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	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
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 (2021-22) 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	
		• 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	
ADDITIONAL FISCAL INDICATORS			No	Yes
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 42127.8(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)
A. REVENUES								
1) LCFF Sources		8010-8099	806,935,606.00	828,557,251.00	438,254,637.62	839,910,624.00	11,353,373.00	1.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,812,458.00	13,673,458.00	8,792,373.15	13,673,458.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,680,708.00	7,680,708.00	6,180,962.09	11,039,603.00	3,358,895.00	43.7%
5) TOTAL, REVENUES			915,428,772.00	849,911,417.00	453,227,972.86	864,623,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	311,700,844.00	312,390,119.00	164,266,567.06	311,192,678.00	1,197,441.00	0.4%
2) Classified Salaries		2000-2999	88,986,141.00	93,215,667.00	44,621,622.56	92,109,176.00	1,106,491.00	1.2%
3) Employee Benefits		3000-3999	189,609,088.00	192,138,639.00	98,399,238.26	191,377,810.00	760,829.00	0.4%
4) Books and Supplies		4000-4999	17,922,494.00	17,737,326.00	6,638,897.46	16,932,033.00	805,293.00	4.5%
5) Services and Other Operating Expenditures		5000-5999	64,500,000.00	68,205,104.00	27,209,413.10	61,404,462.00	6,800,642.00	10.0%
6) Capital Outlay		6000-6999	14,784,500.00	14,911,917.00	2,796,184.02	12,911,895.00	2,000,022.00	13.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	94,471.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,484,665.00)	(18,377,385.00)	0.00	(18,086,469.00)	(290,916.00)	1.6%
9) TOTAL, EXPENDITURES			671,168,402.00	680,371,387.00	344,026,393.46	667,991,585.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			244,260,370.00	169,540,030.00	109,201,579.40	196,632,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(123,154,349.00)	(125,520,017.00)	0.00	(125,142,774.00)	377,243.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(130,154,349.00)	(132,520,017.00)	0.00	(132,142,774.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,106,021.00	37,020,013.00	109,201,579.40	64,489,326.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	367,277,908.31	367,277,908.31		367,277,908.31	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)			367,277,908.31	367,277,908.31		367,277,908.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			367,277,908.31	367,277,908.31		367,277,908.31		
2) Ending Balance, June 30 (E + F1e)			481,383,929.31	404,297,921.31		431,767,234.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	393,050.00	393,050.00		392,050.00		
Stores		9712	1,100,000.00	1,100,000.00		850,000.00		
Prepaid Items		9713	1,000,000.00	1,000,000.00		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		

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 Commitments		9760	400,000,000.00	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	23,546,066.00	23,546,066.00		23,878,808.00		
Unassigned/Unappropriated Amount		9790	55,344,813.31	43,258,805.31		70,146,376.31		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	461,595,741.00	457,858,522.00	266,020,112.00	469,211,895.00	11,353,373.00	2.5%
Education Protection Account State Aid - Current Year		8012	161,852,236.00	187,211,100.00	93,605,550.00	187,211,100.00	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	517,458.00	517,458.00	211,766.49	517,458.00	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	2,025,103.00	2,025,103.00	847,138.36	2,025,103.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,893,594.00	130,893,594.00	51,283,547.27	130,893,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,983,908.00	2,983,908.00	1,163,500.33	2,983,908.00	0.00	0.0%
Prior Years' Taxes		8043	7,732,720.00	7,732,720.00	6,322,921.14	7,732,720.00	0.00	0.0%
Supplemental Taxes		8044	4,952,850.00	4,952,850.00	2,081,438.51	4,952,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,520,755.00	6,520,755.00	2,451,760.38	6,520,755.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,392,831.00	28,392,831.00	14,632,984.12	28,392,831.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	194,225.00	194,225.00	57,235.62	194,225.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	78,064.00	78,064.00	21,206.40	78,064.00	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			807,739,485.00	829,361,130.00	438,699,160.62	840,714,503.00	11,353,373.00	1.4%
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	(803,879.00)	(803,879.00)	(444,523.00)	(803,879.00)	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			806,935,606.00	828,557,251.00	438,254,637.62	839,910,624.00	11,353,373.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%

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)
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	89,889,000.00	2,750,000.00	2,746,375.00	2,750,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,710,100.00	10,710,100.00	5,931,773.45	10,710,100.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	213,358.00	213,358.00	114,224.70	213,358.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,812,458.00	13,673,458.00	8,792,373.15	13,673,458.00	0.00	0.0%
OTHER LOCAL REVENUE								

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 Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	647.00	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	1,171,172.00	1,171,172.00	518,939.41	1,184,219.00	13,047.00	1.1%
Interest		8660	1,400,000.00	1,445,000.00	1,796,217.74	2,445,000.00	1,000,000.00	69.2%
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	5,089,536.00	5,044,536.00	3,865,157.94	7,390,384.00	2,345,848.00	46.5%
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%

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			7,680,708.00	7,680,708.00	6,180,962.09	11,039,603.00	3,358,895.00	43.7%
TOTAL, REVENUES			915,428,772.00	849,911,417.00	453,227,972.86	864,623,685.00	14,712,268.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	257,474,271.00	257,020,204.00	133,077,200.80	254,605,674.00	2,414,530.00	0.9%
Certificated Pupil Support Salaries		1200	21,812,141.00	22,685,245.00	12,162,224.68	22,684,648.00	597.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,376,118.00	25,533,414.00	15,071,258.34	26,829,980.00	(1,296,566.00)	-5.1%
Other Certificated Salaries		1900	7,038,314.00	7,151,256.00	3,955,883.24	7,072,376.00	78,880.00	1.1%
TOTAL, CERTIFICATED SALARIES			311,700,844.00	312,390,119.00	164,266,567.06	311,192,678.00	1,197,441.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,890,973.00	16,219,513.00	1,131,429.55	16,343,666.00	(124,153.00)	-0.8%
Classified Support Salaries		2200	26,254,486.00	28,873,119.00	16,385,592.94	27,298,333.00	1,574,786.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	22,537,582.00	22,377,743.00	12,666,457.69	22,437,998.00	(60,255.00)	-0.3%
Clerical, Technical and Office Salaries		2400	20,515,842.00	21,771,556.00	12,197,851.45	21,180,417.00	591,139.00	2.7%
Other Classified Salaries		2900	3,787,258.00	3,973,736.00	2,240,290.93	4,848,762.00	(875,026.00)	-22.0%
TOTAL, CLASSIFIED SALARIES			88,986,141.00	93,215,667.00	44,621,622.56	92,109,176.00	1,106,491.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	59,780,766.00	59,990,217.00	30,840,650.79	59,780,762.00	209,455.00	0.3%
PERS		3201-3202	17,803,863.00	18,806,907.00	9,826,945.28	18,538,581.00	268,326.00	1.4%
OASDI/Medicare/Alternative		3301-3302	10,133,866.00	10,543,177.00	5,556,561.27	10,503,338.00	39,839.00	0.4%
Health and Welfare Benefits		3401-3402	82,553,962.00	83,200,595.00	42,006,442.95	83,026,599.00	173,996.00	0.2%
Unemployment Insurance		3501-3502	1,937,591.00	1,974,960.00	1,074,031.21	1,971,022.00	3,938.00	0.2%
Workers' Compensation		3601-3602	7,930,088.00	8,056,004.00	4,191,653.35	8,049,896.00	6,108.00	0.1%
OPEB, Allocated		3701-3702	660,891.00	674,062.00	335,181.84	712,760.00	(38,698.00)	-5.7%
OPEB, Active Employees		3751-3752	8,808,061.00	8,889,467.00	4,564,521.57	8,791,602.00	97,865.00	1.1%
Other Employee Benefits		3901-3902	0.00	3,250.00	3,250.00	3,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			189,609,088.00	192,138,639.00	98,399,238.26	191,377,810.00	760,829.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	223,980.00	368,913.00	3,744.30	377,811.00	(8,898.00)	-2.4%
Books and Other Reference Materials		4200	61,482.00	160,064.00	35,800.56	158,878.00	1,186.00	0.7%
Materials and Supplies		4300	17,055,032.00	14,980,512.00	4,890,015.49	14,212,524.00	767,988.00	5.1%
Noncapitalized Equipment		4400	582,000.00	2,226,968.00	1,705,239.36	2,181,951.00	45,017.00	2.0%
Food		4700	0.00	869.00	4,097.75	869.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,922,494.00	17,737,326.00	6,638,897.46	16,932,033.00	805,293.00	4.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	265,000.00	265,000.00	11,804.70	265,000.00	0.00	0.0%
Travel and Conferences		5200	542,878.00	679,176.00	391,408.90	627,805.00	51,371.00	7.6%
Dues and Memberships		5300	133,880.00	150,233.00	155,941.64	140,953.00	9,280.00	6.2%
Insurance		5400-5450	0.00	4,136.00	4,137.23	4,136.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,802,680.00	13,801,294.00	7,428,884.29	13,809,680.00	(8,386.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,064,815.00	9,316,750.00	1,405,352.85	4,286,207.00	5,030,543.00	54.0%
Transfers of Direct Costs		5710	262,006.00	188,072.00	(2,602.37)	255,727.00	(67,655.00)	-36.0%
Transfers of Direct Costs - Interfund		5750	(499,334.00)	(507,582.00)	(22,508.80)	(499,335.00)	(8,247.00)	1.6%
Professional/Consulting Services and Operating Expenditures		5800	37,298,466.00	40,634,894.00	15,883,158.44	38,878,855.00	1,756,039.00	4.3%
Communications		5900	3,629,609.00	3,673,131.00	1,953,836.22	3,635,434.00	37,697.00	1.0%

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, SERVICES AND OTHER OPERATING EXPENDITURES			64,500,000.00	68,205,104.00	27,209,413.10	61,404,462.00	6,800,642.00	10.0%
CAPITAL OUTLAY								
Land		6100	0.00	11,963,663.00	2,599,518.00	11,963,663.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
Buildings and Improvements of Buildings		6200	12,000,000.00	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	244,500.00	313,829.00	102,256.80	313,807.00	22.00	0.0%
Equipment Replacement		6500	540,000.00	634,425.00	94,409.22	634,425.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,784,500.00	14,911,917.00	2,796,184.02	12,911,895.00	2,000,022.00	13.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	150,000.00	150,000.00	94,471.00	150,000.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						
	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								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,000.00	150,000.00	94,471.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs								
		7310	(14,891,251.00)	(16,695,322.00)	0.00	(16,444,523.00)	(250,799.00)	1.5%
Transfers of Indirect Costs - Interfund								
		7350	(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(16,484,665.00)	(18,377,385.00)	0.00	(18,086,469.00)	(290,916.00)	1.6%
TOTAL, EXPENDITURES			671,168,402.00	680,371,387.00	344,026,393.46	667,991,585.00	12,379,802.00	1.8%
INTERFUND TRANSFERS								

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)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(123,154,349.00)	(125,520,017.00)	0.00	(125,142,774.00)	377,243.00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(123,154,349.00)	(125,520,017.00)	0.00	(125,142,774.00)	377,243.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(130,154,349.00)	(132,520,017.00)	0.00	(132,142,774.00)	377,243.00	-0.3%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	192,669,876.00	217,980,486.00	69,456,880.19	188,150,475.00	(29,830,011.00)	-13.7%
3) Other State Revenue		8300-8599	156,035,459.00	324,543,894.00	149,295,118.13	311,052,435.00	(13,491,459.00)	-4.2%
4) Other Local Revenue		8600-8799	6,225,496.00	13,812,893.00	9,719,707.81	7,290,354.00	(6,522,539.00)	-47.2%
5) TOTAL, REVENUES			354,930,831.00	556,337,273.00	228,471,706.13	506,493,264.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,405,288.00	161,153,316.00	69,058,533.46	155,912,294.00	5,241,022.00	3.3%
2) Classified Salaries		2000-2999	36,391,597.00	37,461,296.00	25,216,896.54	32,526,106.00	4,935,190.00	13.2%
3) Employee Benefits		3000-3999	134,690,125.00	136,591,797.00	43,465,682.92	131,774,187.00	4,817,610.00	3.5%
4) Books and Supplies		4000-4999	71,301,942.00	91,326,985.00	29,688,739.91	60,213,094.00	31,113,891.00	34.1%
5) Services and Other Operating Expenditures		5000-5999	76,812,647.00	122,615,987.00	39,604,879.44	111,561,218.00	11,054,769.00	9.0%
6) Capital Outlay		6000-6999	8,042,000.00	9,678,839.00	3,856,477.11	9,517,358.00	161,481.00	1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	600,000.00	600,000.00	235,593.51	1,000,000.00	(400,000.00)	-66.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,891,251.00	16,695,322.00	0.00	16,444,523.00	250,799.00	1.5%
9) TOTAL, EXPENDITURES			499,134,850.00	576,123,542.00	211,126,802.89	518,948,780.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(144,204,019.00)	(19,786,269.00)	17,344,903.24	(12,455,516.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	123,154,349.00	125,520,017.00	0.00	125,142,774.00	(377,243.00)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			123,154,349.00	125,520,017.00	0.00	125,142,774.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,049,670.00)	105,733,748.00	17,344,903.24	112,687,258.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,581,761.06	80,581,761.06		80,581,761.06	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)			80,581,761.06	80,581,761.06		80,581,761.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,581,761.06	80,581,761.06		80,581,761.06		
2) Ending Balance, June 30 (E + F1e)			59,532,091.06	186,315,509.06		193,269,019.06		
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	59,532,091.06	186,315,509.06		193,269,019.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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)
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		(.48)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,433,379.00	13,433,379.00	521,955.40	13,433,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,620,729.00	4,621,001.00	272.07	4,617,202.00	(3,799.00)	-0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Interagency Contracts Between LEAs		8285	406,354.00	406,354.00	0.00	406,354.00	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	46,160,439.00	48,110,370.00	34,826,008.14	41,122,830.00	(6,987,540.00)	-14.5%
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	4,090,642.00	4,284,053.00	690,598.21	3,441,240.00	(842,813.00)	-19.7%
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	2,352,162.00	3,200,822.00	1,198,511.00	1,515,947.00	(1,684,875.00)	-52.6%
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	2,999,841.00	4,377,173.00	1,200,203.31	3,745,127.00	(632,046.00)	-14.4%
Career and Technical Education	3500-3599	8290	757,404.00	1,019,572.00	340,596.62	825,736.00	(193,836.00)	-19.0%
All Other Federal Revenue	All Other	8290	117,848,926.00	138,527,762.00	30,678,735.44	119,042,660.00	(19,485,102.00)	-14.1%
TOTAL, FEDERAL REVENUE			192,669,876.00	217,980,486.00	69,456,880.19	188,150,475.00	(29,830,011.00)	-13.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	58,898,608.00	58,898,608.00	30,911,602.00	58,898,608.00	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	4,270,899.00	4,270,899.00	2,326,245.64	4,270,899.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	12,271,124.00	17,885,529.00	4,123,491.11	12,685,943.00	(5,199,586.00)	-29.1%
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	3,219,808.00	3,837,804.00	3,313,377.02	1,860,531.00	(1,977,273.00)	-51.5%
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	772,930.00	767,198.00	772,930.00	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	76,625,020.00	238,873,124.00	107,848,204.36	232,558,524.00	(6,314,600.00)	-2.6%
TOTAL, OTHER STATE REVENUE			156,035,459.00	324,543,894.00	149,295,118.13	311,052,435.00	(13,491,459.00)	-4.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

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)
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	0.00	160,000.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	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		
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	6,035,496.00	13,622,893.00	9,719,707.81	7,100,354.00	(6,522,539.00)	-47.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,225,496.00	13,812,893.00	9,719,707.81	7,290,354.00	(6,522,539.00)	-47.2%
TOTAL, REVENUES			354,930,831.00	556,337,273.00	228,471,706.13	506,493,264.00	(49,844,009.00)	-9.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	115,545,229.00	113,885,733.00	44,413,325.18	110,287,068.00	3,598,665.00	3.2%
Certificated Pupil Support Salaries		1200	14,152,051.00	15,194,711.00	8,684,095.62	14,724,169.00	470,542.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,161,214.00	9,243,371.00	5,033,636.83	8,127,066.00	1,116,305.00	12.1%
Other Certificated Salaries		1900	19,546,794.00	22,829,501.00	10,927,475.83	22,773,991.00	55,510.00	0.2%
TOTAL, CERTIFICATED SALARIES			156,405,288.00	161,153,316.00	69,058,533.46	155,912,294.00	5,241,022.00	3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,653,880.00	10,241,872.00	11,222,060.55	8,882,302.00	1,359,570.00	13.3%
Classified Support Salaries		2200	13,132,956.00	14,119,970.00	7,201,768.52	12,540,364.00	1,579,606.00	11.2%
Classified Supervisors' and Administrators' Salaries		2300	6,247,635.00	5,456,666.00	3,387,395.23	5,507,701.00	(51,035.00)	-0.9%
Clerical, Technical and Office Salaries		2400	2,591,857.00	4,625,871.00	1,727,712.24	2,609,936.00	2,015,935.00	43.6%
Other Classified Salaries		2900	3,765,269.00	3,016,917.00	1,677,960.00	2,985,803.00	31,114.00	1.0%
TOTAL, CLASSIFIED SALARIES			36,391,597.00	37,461,296.00	25,216,896.54	32,526,106.00	4,935,190.00	13.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	74,389,144.00	74,398,047.00	12,995,670.63	73,609,299.00	788,748.00	1.1%
PERS		3201-3202	9,233,904.00	9,403,860.00	5,308,147.83	8,594,060.00	809,800.00	8.6%
OASDI/Medicare/Alternative		3301-3302	5,115,874.00	5,509,464.00	2,668,364.23	5,094,263.00	415,201.00	7.5%
Health and Welfare Benefits		3401-3402	35,290,855.00	36,260,205.00	17,961,479.25	34,011,107.00	2,249,098.00	6.2%
Unemployment Insurance		3501-3502	2,552,381.00	2,607,502.00	468,199.01	2,385,259.00	222,243.00	8.5%
Workers' Compensation		3601-3602	3,912,169.00	4,137,082.00	1,878,431.32	3,983,251.00	153,831.00	3.7%
OPEB, Allocated		3701-3702	348,168.00	334,052.00	147,495.01	321,084.00	12,968.00	3.9%
OPEB, Active Employees		3751-3752	3,847,630.00	3,941,585.00	2,037,895.64	3,775,864.00	165,721.00	4.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,690,125.00	136,591,797.00	43,465,682.92	131,774,187.00	4,817,610.00	3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,601,000.00	15,604,044.00	8,272,478.64	15,604,044.00	0.00	0.0%
Books and Other Reference Materials		4200	43,724.00	169,714.00	790,315.05	157,913.00	11,801.00	7.0%
Materials and Supplies		4300	49,005,966.00	61,608,303.00	14,244,338.80	30,527,075.00	31,081,228.00	50.4%
Noncapitalized Equipment		4400	6,534,921.00	13,397,446.00	5,903,860.85	13,387,536.00	9,910.00	0.1%
Food		4700	116,331.00	547,478.00	477,746.57	536,526.00	10,952.00	2.0%
TOTAL, BOOKS AND SUPPLIES			71,301,942.00	91,326,985.00	29,688,739.91	60,213,094.00	31,113,891.00	34.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,750,000.00	10,750,000.00	2,282,984.69	9,170,000.00	1,580,000.00	14.7%
Travel and Conferences		5200	565,326.00	743,285.00	636,889.19	824,667.00	(81,382.00)	-10.9%
Dues and Memberships		5300	5,000.00	14,235.00	19,361.33	13,925.00	310.00	2.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	106,000.00	106,000.00	4,887.08	106,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,370,240.00	17,177,309.00	4,187,447.79	14,220,721.00	2,956,588.00	17.2%
Transfers of Direct Costs		5710	(262,006.00)	(188,072.00)	2,602.37	(255,727.00)	67,655.00	-36.0%
Transfers of Direct Costs - Interfund		5750	(107,300.00)	(107,300.00)	(29,898.90)	(107,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,304,837.00	94,039,362.00	32,468,622.77	87,507,764.00	6,531,598.00	6.9%
Communications		5900	80,550.00	81,168.00	31,983.12	81,168.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,812,647.00	122,615,987.00	39,604,879.44	111,561,218.00	11,054,769.00	9.0%
CAPITAL OUTLAY								

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)
Land		6100	2,525,000.00	7,673,911.00	2,311,199.44	7,592,901.00	81,010.00	1.1%
Land Improvements		6170	5,000,000.00	34,025.00	34,025.00	34,025.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	57,500.00	10,094.56	50,000.00	7,500.00	13.0%
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	392,000.00	1,838,403.00	1,501,158.11	1,765,432.00	72,971.00	4.0%
Equipment Replacement		6500	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,042,000.00	9,678,839.00	3,856,477.11	9,517,358.00	161,481.00	1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	300,000.00	(300,000.00)	New
Payments to County Offices		7142	600,000.00	600,000.00	235,593.51	700,000.00	(100,000.00)	-16.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			600,000.00	600,000.00	235,593.51	1,000,000.00	(400,000.00)	-66.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	14,891,251.00	16,695,322.00	0.00	16,444,523.00	250,799.00	1.5%
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			14,891,251.00	16,695,322.00	0.00	16,444,523.00	250,799.00	1.5%
TOTAL, EXPENDITURES			499,134,850.00	576,123,542.00	211,126,802.89	518,948,780.00	57,174,762.00	9.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
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)
		8914						
Redemption Fund			0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	123,154,349.00	125,520,017.00	0.00	125,142,774.00	(377,243.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			123,154,349.00	125,520,017.00	0.00	125,142,774.00	(377,243.00)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			123,154,349.00	125,520,017.00	0.00	125,142,774.00	377,243.00	0.3%

2022-23 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)
A. REVENUES								
1) LCFF Sources		8010-8099	806,935,606.00	828,557,251.00	438,254,637.62	839,910,624.00	11,353,373.00	1.4%
2) Federal Revenue		8100-8299	192,669,876.00	217,980,486.00	69,456,880.19	188,150,475.00	(29,830,011.00)	-13.7%
3) Other State Revenue		8300-8599	256,847,917.00	338,217,352.00	158,087,491.28	324,725,893.00	(13,491,459.00)	-4.0%
4) Other Local Revenue		8600-8799	13,906,204.00	21,493,601.00	15,900,669.90	18,329,957.00	(3,163,644.00)	-14.7%
5) TOTAL, REVENUES			1,270,359,603.00	1,406,248,690.00	681,699,678.99	1,371,116,949.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	468,106,132.00	473,543,435.00	233,325,100.52	467,104,972.00	6,438,463.00	1.4%
2) Classified Salaries		2000-2999	125,377,738.00	130,676,963.00	69,838,519.10	124,635,282.00	6,041,681.00	4.6%
3) Employee Benefits		3000-3999	324,299,213.00	328,730,436.00	141,864,921.18	323,151,997.00	5,578,439.00	1.7%
4) Books and Supplies		4000-4999	89,224,436.00	109,064,311.00	36,327,637.37	77,145,127.00	31,919,184.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	141,312,647.00	190,821,091.00	66,814,292.54	172,965,680.00	17,855,411.00	9.4%
6) Capital Outlay		6000-6999	22,826,500.00	24,590,756.00	6,652,661.13	22,429,253.00	2,161,503.00	8.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	750,000.00	750,000.00	330,064.51	1,150,000.00	(400,000.00)	-53.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%
9) TOTAL, EXPENDITURES			1,170,303,252.00	1,256,494,929.00	555,153,196.35	1,186,940,365.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			100,056,351.00	149,753,761.00	126,546,482.64	184,176,584.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			93,056,351.00	142,753,761.00	126,546,482.64	177,176,584.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	447,859,669.37	447,859,669.37		447,859,669.37	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)			447,859,669.37	447,859,669.37		447,859,669.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,859,669.37	447,859,669.37		447,859,669.37		
2) Ending Balance, June 30 (E + F1e)			540,916,020.37	590,613,430.37		625,036,253.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	393,050.00	393,050.00		392,050.00		
Stores		9712	1,100,000.00	1,100,000.00		850,000.00		
Prepaid Items		9713	1,000,000.00	1,000,000.00		1,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	59,532,091.06	186,315,509.06		193,269,019.54		
c) Committed								

2022-23 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	400,000,000.00	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	23,546,066.00	23,546,066.00		23,878,808.00		
Unassigned/Unappropriated Amount		9790	55,344,813.31	43,258,805.31		70,146,375.83		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	461,595,741.00	457,858,522.00	266,020,112.00	469,211,895.00	11,353,373.00	2.5%
Education Protection Account State Aid - Current Year		8012	161,852,236.00	187,211,100.00	93,605,550.00	187,211,100.00	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	517,458.00	517,458.00	211,766.49	517,458.00	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	2,025,103.00	2,025,103.00	847,138.36	2,025,103.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,893,594.00	130,893,594.00	51,283,547.27	130,893,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,983,908.00	2,983,908.00	1,163,500.33	2,983,908.00	0.00	0.0%
Prior Years' Taxes		8043	7,732,720.00	7,732,720.00	6,322,921.14	7,732,720.00	0.00	0.0%
Supplemental Taxes		8044	4,952,850.00	4,952,850.00	2,081,438.51	4,952,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,520,755.00	6,520,755.00	2,451,760.38	6,520,755.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,392,831.00	28,392,831.00	14,632,984.12	28,392,831.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	194,225.00	194,225.00	57,235.62	194,225.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	78,064.00	78,064.00	21,206.40	78,064.00	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			807,739,485.00	829,361,130.00	438,699,160.62	840,714,503.00	11,353,373.00	1.4%
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	(803,879.00)	(803,879.00)	(444,523.00)	(803,879.00)	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			806,935,606.00	828,557,251.00	438,254,637.62	839,910,624.00	11,353,373.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,433,379.00	13,433,379.00	521,955.40	13,433,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,620,729.00	4,621,001.00	272.07	4,617,202.00	(3,799.00)	-0.1%
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%

2022-23 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)
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	406,354.00	406,354.00	0.00	406,354.00	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	46,160,439.00	48,110,370.00	34,826,008.14	41,122,830.00	(6,987,540.00)	-14.5%
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	4,090,642.00	4,284,053.00	690,598.21	3,441,240.00	(842,813.00)	-19.7%
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	2,352,162.00	3,200,822.00	1,198,511.00	1,515,947.00	(1,684,875.00)	-52.6%
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	2,999,841.00	4,377,173.00	1,200,203.31	3,745,127.00	(632,046.00)	-14.4%
Career and Technical Education	3500-3599	8290	757,404.00	1,019,572.00	340,596.62	825,736.00	(193,836.00)	-19.0%
All Other Federal Revenue	All Other	8290	117,848,926.00	138,527,762.00	30,678,735.44	119,042,660.00	(19,485,102.00)	-14.1%
TOTAL, FEDERAL REVENUE			192,669,876.00	217,980,486.00	69,456,880.19	188,150,475.00	(29,830,011.00)	-13.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	58,898,608.00	58,898,608.00	30,911,602.00	58,898,608.00	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	89,889,000.00	2,750,000.00	2,746,375.00	2,750,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,980,999.00	14,980,999.00	8,258,019.09	14,980,999.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
After School Education and Safety (ASES)	6010	8590	12,271,124.00	17,885,529.00	4,123,491.11	12,685,943.00	(5,199,586.00)	-29.1%
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	3,219,808.00	3,837,804.00	3,313,377.02	1,860,531.00	(1,977,273.00)	-51.5%
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	772,930.00	767,198.00	772,930.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
All Other State Revenue	All Other	8590	76,838,378.00	239,086,482.00	107,962,429.06	232,771,882.00	(6,314,600.00)	-2.6%
TOTAL, OTHER STATE REVENUE			256,847,917.00	338,217,352.00	158,087,491.28	324,725,893.00	(13,491,459.00)	-4.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	647.00	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	1,331,172.00	1,331,172.00	518,939.41	1,344,219.00	13,047.00	1.0%
Interest		8660	1,430,000.00	1,475,000.00	1,796,217.74	2,475,000.00	1,000,000.00	67.8%
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	11,125,032.00	18,667,429.00	13,584,865.75	14,490,738.00	(4,176,691.00)	-22.4%
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								

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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 Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,906,204.00	21,493,601.00	15,900,669.90	18,329,957.00	(3,163,644.00)	-14.7%
TOTAL, REVENUES			1,270,359,603.00	1,406,248,690.00	681,699,678.99	1,371,116,949.00	(35,131,741.00)	-2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	373,019,500.00	370,905,937.00	177,490,525.98	364,892,742.00	6,013,195.00	1.6%
Certificated Pupil Support Salaries		1200	35,964,192.00	37,879,956.00	20,846,320.30	37,408,817.00	471,139.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	32,537,332.00	34,776,785.00	20,104,895.17	34,957,046.00	(180,261.00)	-0.5%
Other Certificated Salaries		1900	26,585,108.00	29,980,757.00	14,883,359.07	29,846,367.00	134,390.00	0.4%
TOTAL, CERTIFICATED SALARIES			468,106,132.00	473,543,435.00	233,325,100.52	467,104,972.00	6,438,463.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	26,544,853.00	26,461,385.00	12,353,490.10	25,225,968.00	1,235,417.00	4.7%
Classified Support Salaries		2200	39,387,442.00	42,993,089.00	23,587,361.46	39,838,697.00	3,154,392.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	28,785,217.00	27,834,409.00	16,053,852.92	27,945,699.00	(111,290.00)	-0.4%
Clerical, Technical and Office Salaries		2400	23,107,699.00	26,397,427.00	13,925,563.69	23,790,353.00	2,607,074.00	9.9%
Other Classified Salaries		2900	7,552,527.00	6,990,653.00	3,918,250.93	7,834,565.00	(843,912.00)	-12.1%
TOTAL, CLASSIFIED SALARIES			125,377,738.00	130,676,963.00	69,838,519.10	124,635,282.00	6,041,681.00	4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	134,169,910.00	134,388,264.00	43,836,321.42	133,390,061.00	998,203.00	0.7%
PERS		3201-3202	27,037,767.00	28,210,767.00	15,135,093.11	27,132,641.00	1,078,126.00	3.8%
OASDI/Medicare/Alternative		3301-3302	15,249,740.00	16,052,641.00	8,224,925.50	15,597,601.00	455,040.00	2.8%
Health and Welfare Benefits		3401-3402	117,844,817.00	119,460,800.00	59,967,922.20	117,037,706.00	2,423,094.00	2.0%
Unemployment Insurance		3501-3502	4,489,972.00	4,582,462.00	1,542,230.22	4,356,281.00	226,181.00	4.9%
Workers' Compensation		3601-3602	11,842,257.00	12,193,086.00	6,070,084.67	12,033,147.00	159,939.00	1.3%
OPEB, Allocated		3701-3702	1,009,059.00	1,008,114.00	482,676.85	1,033,844.00	(25,730.00)	-2.6%
OPEB, Active Employees		3751-3752	12,655,691.00	12,831,052.00	6,602,417.21	12,567,466.00	263,586.00	2.1%
Other Employee Benefits		3901-3902	0.00	3,250.00	3,250.00	3,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			324,299,213.00	328,730,436.00	141,864,921.18	323,151,997.00	5,578,439.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,824,980.00	15,972,957.00	8,276,222.94	15,981,855.00	(8,898.00)	-0.1%
Books and Other Reference Materials		4200	105,206.00	329,778.00	826,115.61	316,791.00	12,987.00	3.9%
Materials and Supplies		4300	66,060,998.00	76,588,815.00	19,134,354.29	44,739,599.00	31,849,216.00	41.6%
Noncapitalized Equipment		4400	7,116,921.00	15,624,414.00	7,609,100.21	15,569,487.00	54,927.00	0.4%
Food		4700	116,331.00	548,347.00	481,844.32	537,395.00	10,952.00	2.0%
TOTAL, BOOKS AND SUPPLIES			89,224,436.00	109,064,311.00	36,327,637.37	77,145,127.00	31,919,184.00	29.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,015,000.00	11,015,000.00	2,294,789.39	9,435,000.00	1,580,000.00	14.3%
Travel and Conferences		5200	1,108,204.00	1,422,461.00	1,028,298.09	1,452,472.00	(30,011.00)	-2.1%
Dues and Memberships		5300	138,880.00	164,468.00	175,302.97	154,878.00	9,590.00	5.8%
Insurance		5400-5450	0.00	4,136.00	4,137.23	4,136.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,908,680.00	13,907,294.00	7,433,771.37	13,915,680.00	(8,386.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,435,055.00	26,494,059.00	5,592,800.64	18,506,928.00	7,987,131.00	30.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Transfers of Direct Costs - Interfund		5750	(606,634.00)	(614,882.00)	(52,407.70)	(606,635.00)	(8,247.00)	1.3%
Professional/Consulting Services and Operating Expenditures		5800	91,603,303.00	134,674,256.00	48,351,781.21	126,386,619.00	8,287,637.00	6.2%
Communications		5900	3,710,159.00	3,754,299.00	1,985,819.34	3,716,602.00	37,697.00	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,312,647.00	190,821,091.00	66,814,292.54	172,965,680.00	17,855,411.00	9.4%
CAPITAL OUTLAY								
Land		6100	2,525,000.00	19,637,574.00	4,910,717.44	19,556,564.00	81,010.00	0.4%
Land Improvements		6170	7,000,000.00	2,034,025.00	34,025.00	34,025.00	2,000,000.00	98.3%
Buildings and Improvements of Buildings		6200	12,050,000.00	57,500.00	10,094.56	50,000.00	7,500.00	13.0%
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	636,500.00	2,152,232.00	1,603,414.91	2,079,239.00	72,993.00	3.4%
Equipment Replacement		6500	615,000.00	709,425.00	94,409.22	709,425.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,826,500.00	24,590,756.00	6,652,661.13	22,429,253.00	2,161,503.00	8.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	300,000.00	(300,000.00)	New
Payments to County Offices		7142	750,000.00	750,000.00	330,064.51	850,000.00	(100,000.00)	-13.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			750,000.00	750,000.00	330,064.51	1,150,000.00	(400,000.00)	-53.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%

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General Fund
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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			(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%
TOTAL, EXPENDITURES			1,170,303,252.00	1,256,494,929.00	555,153,196.35	1,186,940,365.00	69,554,564.00	5.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	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)
A. REVENUES								
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	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,500,000.00	4,500,000.00	0.00	4,500,000.00		
B. EXPENDITURES								
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	1,560,099.00	1,560,099.00	0.00	1,560,099.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,563,550.00	3,563,550.00	0.00	3,563,550.00	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			5,123,649.00	5,123,649.00	0.00	5,123,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(623,649.00)	(623,649.00)	0.00	(623,649.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(623,649.00)	(623,649.00)	0.00	(623,649.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,928,844.55	7,928,844.55		7,928,844.55	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)			7,928,844.55	7,928,844.55		7,928,844.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,928,844.55	7,928,844.55		7,928,844.55		
2) Ending Balance, June 30 (E + F1e)			7,305,195.55	7,305,195.55		7,305,195.55		
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	6,453,195.55	6,453,195.55		6,453,195.55		
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		
REVENUES								
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	1,600.00	1,600.00	0.00	1,600.00	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	4,498,400.00	4,498,400.00	0.00	4,498,400.00	0.00	0.0%
TOTAL, REVENUES			4,500,000.00	4,500,000.00	0.00	4,500,000.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%

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		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%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Noncapitalized Equipment		4400	60,099.00	60,099.00	0.00	60,099.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,560,099.00	1,560,099.00	0.00	1,560,099.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Insurance		5400-5450	550.00	550.00	0.00	550.00	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	3,450,000.00	3,450,000.00	0.00	3,450,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,563,550.00	3,563,550.00	0.00	3,563,550.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			5,123,649.00	5,123,649.00	0.00	5,123,649.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	441,018.00	489,450.00	0.00	489,450.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,475,184.00	1,606,457.00	680,040.00	1,606,457.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,000.00	138,395.00	83,176.66	138,395.00	0.00	0.0%
5) TOTAL, REVENUES			2,054,202.00	2,234,302.00	763,216.66	2,234,302.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	887,214.00	1,013,067.00	509,462.95	1,033,067.00	(20,000.00)	-2.0%
2) Classified Salaries		2000-2999	224,638.00	224,638.00	117,734.46	224,638.00	0.00	0.0%
3) Employee Benefits		3000-3999	638,939.00	664,111.00	292,019.40	672,791.00	(8,680.00)	-1.3%
4) Books and Supplies		4000-4999	46,474.00	54,049.00	21,184.71	46,869.00	7,180.00	13.3%
5) Services and Other Operating Expenditures		5000-5999	94,853.00	116,353.00	21,784.02	94,853.00	21,500.00	18.5%
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	46,462.00	46,462.00	0.00	46,462.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,938,580.00	2,118,680.00	962,185.54	2,118,680.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,622.00	115,622.00	(198,968.88)	115,622.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,622.00	115,622.00	(198,968.88)	115,622.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	594,238.66	594,238.66		594,238.66	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)			594,238.66	594,238.66		594,238.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			594,238.66	594,238.66		594,238.66		
2) Ending Balance, June 30 (E + F1e)			709,860.66	709,860.66		709,860.66		
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	709,860.66	709,860.66		709,860.66		
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		
LCFF SOURCES								
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%
FEDERAL REVENUE								
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	441,018.00	489,450.00	0.00	489,450.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			441,018.00	489,450.00	0.00	489,450.00	0.00	0.0%
OTHER STATE REVENUE								
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	1,340,184.00	1,471,457.00	677,920.00	1,471,457.00	0.00	0.0%
All Other State Revenue	All Other	8590	135,000.00	135,000.00	2,120.00	135,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,475,184.00	1,606,457.00	680,040.00	1,606,457.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	1,813.66	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	136,395.00	81,363.00	136,395.00	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	138,395.00	83,176.66	138,395.00	0.00	0.0%
TOTAL, REVENUES			2,054,202.00	2,234,302.00	763,216.66	2,234,302.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	751,488.00	877,341.00	422,328.80	897,341.00	(20,000.00)	-2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	10,717.68	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,726.00	135,726.00	76,416.47	135,726.00	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			887,214.00	1,013,067.00	509,462.95	1,033,067.00	(20,000.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,348.00	23,348.00	1,519.53	23,348.00	0.00	0.0%
Classified Support Salaries		2200	20,000.00	20,000.00	11,055.37	20,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,451.00	66,451.00	39,289.11	66,451.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	114,839.00	114,839.00	65,870.45	114,839.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			224,638.00	224,638.00	117,734.46	224,638.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	269,451.00	295,128.00	92,330.73	297,308.00	(2,180.00)	-0.7%
PERS		3201-3202	56,990.00	56,990.00	26,786.12	56,990.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,052.00	31,667.00	16,367.28	32,167.00	(500.00)	-1.6%
Health and Welfare Benefits		3401-3402	233,177.00	227,177.00	129,170.20	233,177.00	(6,000.00)	-2.6%
Unemployment Insurance		3501-3502	5,227.00	5,957.00	3,136.05	5,957.00	0.00	0.0%
Workers' Compensation		3601-3602	22,237.00	25,154.00	12,543.98	25,154.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,778.00	2,011.00	1,003.31	2,011.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,027.00	20,027.00	10,681.73	20,027.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			638,939.00	664,111.00	292,019.40	672,791.00	(8,680.00)	-1.3%
BOOKS AND SUPPLIES								
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	11,882.00	0.00	11,882.00	0.00	0.0%
Materials and Supplies		4300	34,592.00	42,167.00	21,184.71	34,987.00	7,180.00	17.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,474.00	54,049.00	21,184.71	46,869.00	7,180.00	13.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	0.00	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	14,000.00	34,000.00	12,103.18	14,000.00	20,000.00	58.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	14,500.00	4,812.11	13,000.00	1,500.00	10.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,520.00	7,520.00	0.00	7,520.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,033.00	58,033.00	4,841.00	58,033.00	0.00	0.0%
Communications		5900	1,100.00	1,100.00	27.73	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,853.00	116,353.00	21,784.02	94,853.00	21,500.00	18.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	46,462.00	46,462.00	0.00	46,462.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			46,462.00	46,462.00	0.00	46,462.00	0.00	0.0%
TOTAL, EXPENDITURES			1,938,580.00	2,118,680.00	962,185.54	2,118,680.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CONTRIBUTIONS								
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,629,698.00	34,388,836.00	13,871,084.12	33,290,386.00	(1,098,450.00)	-3.2%
3) Other State Revenue		8300-8599	12,859,492.00	12,859,492.00	6,249,795.46	12,859,492.00	0.00	0.0%
4) Other Local Revenue		8600-8799	801,638.00	1,074,173.00	1,095,187.01	1,074,173.00	0.00	0.0%
5) TOTAL, REVENUES			45,290,828.00	48,322,501.00	21,216,066.59	47,224,051.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,438,441.00	17,302,044.00	9,303,856.45	16,996,068.00	305,976.00	1.8%
2) Classified Salaries		2000-2999	6,273,280.00	6,667,409.00	3,683,213.49	6,260,821.00	406,588.00	6.1%
3) Employee Benefits		3000-3999	14,817,007.00	15,007,741.00	7,294,835.41	15,052,161.00	(44,420.00)	-0.3%
4) Books and Supplies		4000-4999	3,282,103.00	4,507,516.00	905,176.92	4,196,357.00	311,159.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	2,865,834.00	4,150,851.00	981,086.99	3,771,028.00	379,823.00	9.2%
6) Capital Outlay		6000-6999	122,000.00	122,000.00	(101,527.38)	122,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,546,952.00	1,630,141.00	0.00	1,590,024.00	40,117.00	2.5%
9) TOTAL, EXPENDITURES			45,345,617.00	49,387,702.00	22,066,641.88	47,988,459.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,789.00)	(1,065,201.00)	(850,575.29)	(764,408.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,789.00)	(1,065,201.00)	(850,575.29)	(764,408.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,466,774.56	4,466,774.56		4,466,774.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,466,774.56	4,466,774.56		4,466,774.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,466,774.56	4,466,774.56		4,466,774.56		
2) Ending Balance, June 30 (E + F1e)			4,411,985.56	3,401,573.56		3,702,366.56		
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	4,411,985.56	3,401,574.04		3,702,367.04		

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	(.48)		(.48)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	412,000.00	412,000.00	123,953.20	412,000.00	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	31,217,698.00	33,976,836.00	13,747,130.92	32,878,386.00	(1,098,450.00)	-3.2%
TOTAL, FEDERAL REVENUE			31,629,698.00	34,388,836.00	13,871,084.12	33,290,386.00	(1,098,450.00)	-3.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	17,500.00	17,500.00	5,241.46	17,500.00	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	11,541,992.00	11,541,992.00	6,244,554.00	11,541,992.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,859,492.00	12,859,492.00	6,249,795.46	12,859,492.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	21,335.00	20,000.00	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	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%
All Other Fees and Contracts		8689	648,109.00	648,109.00	555,983.46	648,109.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	133,529.00	406,064.00	517,868.55	406,064.00	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			801,638.00	1,074,173.00	1,095,187.01	1,074,173.00	0.00	0.0%
TOTAL, REVENUES			45,290,828.00	48,322,501.00	21,216,066.59	47,224,051.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,721,251.00	14,575,163.00	7,778,377.52	14,276,091.00	299,072.00	2.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,000,799.00	2,005,881.00	1,155,396.77	2,003,586.00	2,295.00	0.1%
Other Certificated Salaries		1900	716,391.00	721,000.00	370,082.16	716,391.00	4,609.00	0.6%
TOTAL, CERTIFICATED SALARIES			16,438,441.00	17,302,044.00	9,303,856.45	16,996,068.00	305,976.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,011,320.00	3,217,793.00	1,650,126.96	3,050,568.00	167,225.00	5.2%

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)
Classified Support Salaries		2200	1,806,813.00	1,914,947.00	1,046,472.21	1,754,945.00	160,002.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	272,351.00	320,173.00	192,646.23	272,351.00	47,822.00	14.9%
Clerical, Technical and Office Salaries		2400	1,182,796.00	1,213,976.00	793,447.86	1,182,957.00	31,019.00	2.6%
Other Classified Salaries		2900	0.00	520.00	520.23	0.00	520.00	100.0%
TOTAL, CLASSIFIED SALARIES			6,273,280.00	6,667,409.00	3,683,213.49	6,260,821.00	406,588.00	6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,260,340.00	4,403,962.00	1,679,161.78	4,340,595.00	63,367.00	1.4%
PERS		3201-3202	1,493,895.00	1,509,845.00	766,029.99	1,431,807.00	78,038.00	5.2%
OASDI/Medicare/Alternative		3301-3302	686,168.00	735,913.00	387,701.11	696,136.00	39,777.00	5.4%
Health and Welfare Benefits		3401-3402	7,009,974.00	6,933,059.00	3,704,632.87	7,191,129.00	(258,070.00)	-3.7%
Unemployment Insurance		3501-3502	110,900.00	118,945.00	64,781.98	113,101.00	5,844.00	4.9%
Workers' Compensation		3601-3602	443,584.00	476,527.00	260,587.25	452,412.00	24,115.00	5.1%
OPEB, Allocated		3701-3702	35,520.00	38,202.00	20,836.40	36,228.00	1,974.00	5.2%
OPEB, Active Employees		3751-3752	776,626.00	791,288.00	411,104.03	790,753.00	535.00	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,817,007.00	15,007,741.00	7,294,835.41	15,052,161.00	(44,420.00)	-0.3%
BOOKS AND SUPPLIES								
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	3,000.00	5,000.00	2,355.42	5,000.00	0.00	0.0%
Materials and Supplies		4300	2,774,603.00	3,734,309.00	611,394.51	3,447,712.00	286,597.00	7.7%
Noncapitalized Equipment		4400	0.00	168,802.00	122,103.69	144,240.00	24,562.00	14.6%
Food		4700	504,500.00	599,405.00	169,323.30	599,405.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,282,103.00	4,507,516.00	905,176.92	4,196,357.00	311,159.00	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,700.00	95,645.00	41,070.76	58,366.00	37,279.00	39.0%
Dues and Memberships		5300	7,800.00	12,813.00	5,012.89	7,800.00	5,013.00	39.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	163,600.00	166,379.00	104,002.75	163,600.00	2,779.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,143.00	135,213.00	75,566.47	132,443.00	2,770.00	2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	181,200.00	189,448.00	20,124.54	181,200.00	8,248.00	4.4%
Professional/Consulting Services and								
Operating Expenditures		5800	2,248,091.00	3,463,991.00	685,840.50	3,140,257.00	323,734.00	9.3%
Communications		5900	87,300.00	87,362.00	49,469.08	87,362.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,865,834.00	4,150,851.00	981,086.99	3,771,028.00	379,823.00	9.2%
CAPITAL OUTLAY								
Land		6100	122,000.00	122,000.00	(121,020.70)	122,000.00	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	19,493.32	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%

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			122,000.00	122,000.00	(101,527.38)	122,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,546,952.00	1,630,141.00	0.00	1,590,024.00	40,117.00	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,546,952.00	1,630,141.00	0.00	1,590,024.00	40,117.00	2.5%
TOTAL, EXPENDITURES			45,345,617.00	49,387,702.00	22,066,641.88	47,988,459.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
(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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,101,728.00	22,336,898.00	0.00	28,124,616.00	5,787,718.00	25.9%
3) Other State Revenue		8300-8599	7,773,182.00	7,988,632.00	0.00	14,610,448.00	6,621,816.00	82.9%
4) Other Local Revenue		8600-8799	997,996.00	997,996.00	524,607.05	1,986,965.00	988,969.00	99.1%
5) TOTAL, REVENUES			30,872,906.00	31,323,526.00	524,607.05	44,722,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,848,244.00	13,880,244.00	7,601,625.17	14,055,310.00	(175,066.00)	-1.3%
3) Employee Benefits		3000-3999	8,465,985.00	8,468,485.00	4,448,079.49	8,524,707.00	(56,222.00)	-0.7%
4) Books and Supplies		4000-4999	12,561,522.00	12,944,571.00	(16,985.41)	14,461,076.00	(1,516,505.00)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	1,201,114.00	1,201,714.00	1,076.30	1,464,787.00	(263,073.00)	-21.9%
6) Capital Outlay		6000-6999	1,632,568.00	1,632,568.00	0.00	384,243.00	1,248,325.00	76.5%
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	5,460.00	0.00	5,460.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,709,433.00	38,133,042.00	12,033,795.55	38,895,583.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,836,527.00)	(6,809,516.00)	(11,509,188.50)	5,826,446.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(1.00)	(1.00)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,836,527.00)	(6,809,516.00)	(11,509,188.50)	5,826,445.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,117,208.64	17,117,208.64		17,117,208.64	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)			17,117,208.64	17,117,208.64		17,117,208.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,117,208.64	17,117,208.64		17,117,208.64		
2) Ending Balance, June 30 (E + F1e)			10,280,681.64	10,307,692.64		22,943,653.64		
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) Restricted		9740	10,307,692.51	10,307,692.80		22,943,654.30		
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	(27,010.87)	(.16)		(.66)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	22,101,728.00	22,336,898.00	0.00	28,124,616.00	5,787,718.00	25.9%
Donated Food Commodities		8221	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			22,101,728.00	22,336,898.00	0.00	28,124,616.00	5,787,718.00	25.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,773,182.00	7,773,182.00	0.00	14,300,228.00	6,527,046.00	84.0%
All Other State Revenue		8590	0.00	215,450.00	0.00	310,220.00	94,770.00	44.0%
TOTAL, OTHER STATE REVENUE			7,773,182.00	7,988,632.00	0.00	14,610,448.00	6,621,816.00	82.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	985,084.00	985,084.00	524,607.05	1,974,053.00	988,969.00	100.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,623.00	12,623.00	0.00	12,623.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	289.00	289.00	0.00	289.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			997,996.00	997,996.00	524,607.05	1,986,965.00	988,969.00	99.1%
TOTAL, REVENUES			30,872,906.00	31,323,526.00	524,607.05	44,722,029.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,374,465.00	7,406,465.00	3,977,216.32	7,432,806.00	(26,341.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	5,446,961.00	5,446,961.00	2,996,366.70	5,442,500.00	4,461.00	0.1%
Clerical, Technical and Office Salaries		2400	897,707.00	897,707.00	542,884.12	1,037,374.00	(139,667.00)	-15.6%
Other Classified Salaries		2900	129,111.00	129,111.00	85,158.03	142,630.00	(13,519.00)	-10.5%
TOTAL, CLASSIFIED SALARIES			13,848,244.00	13,880,244.00	7,601,625.17	14,055,310.00	(175,066.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	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)
PERS		3201-3202	2,924,869.00	2,924,869.00	1,511,324.00	3,020,616.00	(95,747.00)	-3.3%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,049,468.00	1,051,968.00	556,461.17	996,455.00	55,513.00	5.3%
Unemployment Insurance		3401-3402	3,641,039.00	3,641,039.00	1,925,876.23	3,671,198.00	(30,159.00)	-0.8%
Workers' Compensation		3501-3502	68,536.00	68,536.00	37,604.21	69,365.00	(829.00)	-1.2%
OPEB, Allocated		3601-3602	276,994.00	276,994.00	152,801.09	280,496.00	(3,502.00)	-1.3%
OPEB, Active Employees		3701-3702	22,253.00	22,253.00	12,210.21	22,501.00	(248.00)	-1.1%
Other Employee Benefits		3751-3752	482,826.00	482,826.00	251,802.58	464,076.00	18,750.00	3.9%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,465,985.00	8,468,485.00	4,448,079.49	8,524,707.00	(56,222.00)	-0.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,609,919.00	1,640,358.00	(235.34)	2,065,708.00	(425,350.00)	-25.9%
Noncapitalized Equipment		4400	97,334.00	97,334.00	0.00	126,057.00	(28,723.00)	-29.5%
Food		4700	10,854,269.00	11,206,879.00	(16,750.07)	12,269,311.00	(1,062,432.00)	-9.5%
TOTAL, BOOKS AND SUPPLIES			12,561,522.00	12,944,571.00	(16,985.41)	14,461,076.00	(1,516,505.00)	-11.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,450.00	6,050.00	0.00	17,606.00	(11,556.00)	-191.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	909.00	91.00	9.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	390,000.00	390,000.00	0.00	533,215.00	(143,215.00)	-36.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,000.00	96,000.00	0.00	74,766.00	21,234.00	22.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	296,914.00	296,914.00	4,514.60	296,915.00	(1.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	381,000.00	381,000.00	(6,345.69)	510,953.00	(129,953.00)	-34.1%
Communications		5900	30,750.00	30,750.00	2,907.39	30,423.00	327.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,201,114.00	1,201,714.00	1,076.30	1,464,787.00	(263,073.00)	-21.9%
CAPITAL OUTLAY								
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	76,225.00	(76,225.00)	New
Equipment Replacement		6500	1,632,568.00	1,632,568.00	0.00	308,018.00	1,324,550.00	81.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,632,568.00	1,632,568.00	0.00	384,243.00	1,248,325.00	76.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	5,460.00	0.00	5,460.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	5,460.00	0.00	5,460.00	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, EXPENDITURES			37,709,433.00	38,133,042.00	12,033,795.55	38,895,583.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(1.00)	(1.00)	New
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	(1.00)	(1.00)	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(1.00)		

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)
A. REVENUES								
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	240,000.00	240,000.00	201,941.76	800,000.00	560,000.00	233.3%
5) TOTAL, REVENUES			240,000.00	240,000.00	201,941.76	800,000.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			240,000.00	240,000.00	201,941.76	800,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,000.00	240,000.00	201,941.76	800,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,403,322.35	50,403,322.35		50,403,322.35	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)			50,403,322.35	50,403,322.35		50,403,322.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,403,322.35	50,403,322.35		50,403,322.35		
2) Ending Balance, June 30 (E + F1e)			50,643,322.35	50,643,322.35		51,203,322.35		
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	50,643,322.35	50,643,322.35		51,203,322.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240,000.00	240,000.00	201,941.76	800,000.00	560,000.00	233.3%
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			240,000.00	240,000.00	201,941.76	800,000.00	560,000.00	233.3%
TOTAL, REVENUES			240,000.00	240,000.00	201,941.76	800,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)
A. REVENUES								
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	4,500,000.00	4,500,000.00	747,800.65	4,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,500,000.00	4,500,000.00	747,800.65	4,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,961,482.00	1,961,482.00	813,993.98	1,378,674.00	582,808.00	29.7%
3) Employee Benefits		3000-3999	1,187,402.00	1,187,402.00	470,079.44	820,000.00	367,402.00	30.9%
4) Books and Supplies		4000-4999	600,000.00	600,000.00	135,204.65	15,000.00	585,000.00	97.5%
5) Services and Other Operating Expenditures		5000-5999	21,000,000.00	21,000,000.00	5,232,773.23	33,986,296.00	(12,986,296.00)	-61.8%
6) Capital Outlay		6000-6999	171,000,483.00	171,000,483.00	31,016,520.24	110,044,000.00	60,956,483.00	35.6%
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			195,749,367.00	195,749,367.00	37,668,571.54	146,243,970.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(191,249,367.00)	(191,249,367.00)	(36,920,770.89)	(141,743,970.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	470,000,000.00	470,000,000.00	0.00	470,000,000.00	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			470,000,000.00	470,000,000.00	0.00	470,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			278,750,633.00	278,750,633.00	(36,920,770.89)	328,256,030.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	165,755,863.81	165,755,863.81		165,755,863.81	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)			165,755,863.81	165,755,863.81		165,755,863.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			165,755,863.81	165,755,863.81		165,755,863.81		
2) Ending Balance, June 30 (E + F1e)			444,506,496.81	444,506,496.81		494,011,893.81		
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	444,506,496.81	444,506,496.81		494,011,893.81		
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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500,000.00	4,500,000.00	747,792.65	4,500,000.00	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	8.00	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 Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500,000.00	4,500,000.00	747,800.65	4,500,000.00	0.00	0.0%
TOTAL, REVENUES			4,500,000.00	4,500,000.00	747,800.65	4,500,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,329.11	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,524,450.00	1,524,450.00	604,483.98	993,520.00	530,930.00	34.8%
Clerical, Technical and Office Salaries		2400	437,032.00	437,032.00	208,180.89	385,154.00	51,878.00	11.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,961,482.00	1,961,482.00	813,993.98	1,378,674.00	582,808.00	29.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	502,618.00	502,618.00	201,954.01	349,770.00	152,848.00	30.4%
OASDI/Medicare/Alternative		3301-3302	150,746.00	150,746.00	59,642.05	105,468.00	45,278.00	30.0%
Health and Welfare Benefits		3401-3402	439,660.00	439,660.00	170,065.61	299,288.00	140,372.00	31.9%
Unemployment Insurance		3501-3502	9,836.00	9,836.00	4,068.98	6,894.00	2,942.00	29.9%
Workers' Compensation		3601-3602	39,356.00	39,356.00	16,383.50	27,574.00	11,782.00	29.9%
OPEB, Allocated		3701-3702	3,144.00	3,144.00	1,310.67	2,206.00	938.00	29.8%
OPEB, Active Employees		3751-3752	42,042.00	42,042.00	16,654.62	28,800.00	13,242.00	31.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,187,402.00	1,187,402.00	470,079.44	820,000.00	367,402.00	30.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	600,000.00	600,000.00	18,402.13	15,000.00	585,000.00	97.5%
Noncapitalized Equipment		4400	0.00	0.00	116,802.52	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,000.00	600,000.00	135,204.65	15,000.00	585,000.00	97.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	15,030.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	4,958,148.75	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	23,709.77	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	27,680.90	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,000,000.00	21,000,000.00	208,203.81	33,986,296.00	(12,986,296.00)	-61.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,000,000.00	21,000,000.00	5,232,773.23	33,986,296.00	(12,986,296.00)	-61.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	744,035.07	0.00	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	171,000,483.00	171,000,483.00	30,137,159.85	110,044,000.00	60,956,483.00	35.6%
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	135,325.32	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%
TOTAL, CAPITAL OUTLAY			171,000,483.00	171,000,483.00	31,016,520.24	110,044,000.00	60,956,483.00	35.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			195,749,367.00	195,749,367.00	37,668,571.54	146,243,970.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	470,000,000.00	470,000,000.00	0.00	470,000,000.00	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			470,000,000.00	470,000,000.00	0.00	470,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			470,000,000.00	470,000,000.00	0.00	470,000,000.00		

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)
A. REVENUES								
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	3,560,000.00	3,560,000.00	3,149,292.87	5,025,000.00	1,465,000.00	41.2%
5) TOTAL, REVENUES			3,560,000.00	3,560,000.00	3,149,292.87	5,025,000.00		
B. EXPENDITURES								
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	1,121,000.00	1,121,000.00	36,718.68	196,000.00	925,000.00	82.5%
6) Capital Outlay		6000-6999	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
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			3,121,000.00	3,121,000.00	36,718.68	196,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			439,000.00	439,000.00	3,112,574.19	4,829,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			439,000.00	439,000.00	3,112,574.19	4,829,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,539,251.08	3,539,251.08		3,539,251.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,539,251.08	3,539,251.08		3,539,251.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,539,251.08	3,539,251.08		3,539,251.08		
2) Ending Balance, June 30 (E + F1e)			3,978,251.08	3,978,251.08		8,368,251.08		
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	3,978,251.08	3,978,251.08		8,368,251.08		
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		
OTHER STATE REVENUE								
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%
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%
Interest		8660	60,000.00	60,000.00	14,292.15	25,000.00	(35,000.00)	-58.3%
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	3,500,000.00	3,500,000.00	3,135,000.72	5,000,000.00	1,500,000.00	42.9%
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			3,560,000.00	3,560,000.00	3,149,292.87	5,025,000.00	1,465,000.00	41.2%
TOTAL, REVENUES			3,560,000.00	3,560,000.00	3,149,292.87	5,025,000.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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%

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 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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	1,001,000.00	1,001,000.00	36,718.68	76,000.00	925,000.00	92.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,121,000.00	1,121,000.00	36,718.68	196,000.00	925,000.00	82.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
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%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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)
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			3,121,000.00	3,121,000.00	36,718.68	196,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)
A. REVENUES								
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	72,502,181.00	72,502,181.00	72,502,181.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	25,255.67	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	72,527,436.67	72,502,181.00		
B. EXPENDITURES								
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	7,712,771.00	72,502,181.00	(72,502,181.00)	New
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	7,712,771.00	72,502,181.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	64,814,665.67	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	64,814,665.67	0.00		
F. FUND BALANCE, RESERVES								
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		
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	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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	72,502,181.00	72,502,181.00	72,502,181.00	New
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	0.00	72,502,181.00	72,502,181.00	72,502,181.00	New
OTHER LOCAL REVENUE								
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	0.00	25,255.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	25,255.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	72,527,436.67	72,502,181.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	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)
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	7,712,771.00	72,502,181.00	(72,502,181.00)	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	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	7,712,771.00	72,502,181.00	(72,502,181.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	7,712,771.00	72,502,181.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								

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		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%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)
A. REVENUES								
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	8,500,000.00	8,500,000.00	5,867,742.77	8,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,500,000.00	8,500,000.00	5,867,742.77	8,500,000.00		
B. EXPENDITURES								
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	7,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,000.00	8,000.00	0.00	8,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,492,000.00	8,492,000.00	5,867,742.77	8,492,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,492,000.00	8,492,000.00	5,867,742.77	8,492,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,165,497.99	42,165,497.99		42,165,497.99	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)			42,165,497.99	42,165,497.99		42,165,497.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,165,497.99	42,165,497.99		42,165,497.99		
2) Ending Balance, June 30 (E + F1e)			50,657,497.99	50,657,497.99		50,657,497.99		
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	50,657,497.99	50,657,497.99		50,657,497.99		
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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,190,000.00	8,190,000.00	5,698,596.31	8,190,000.00	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	310,000.00	310,000.00	169,146.46	310,000.00	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			8,500,000.00	8,500,000.00	5,867,742.77	8,500,000.00	0.00	0.0%
TOTAL, REVENUES			8,500,000.00	8,500,000.00	5,867,742.77	8,500,000.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
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%
BOOKS AND SUPPLIES								
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%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000.00	1,000.00	0.00	1,000.00	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%
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			8,000.00	8,000.00	0.00	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)
A. REVENUES								
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	95,927,544.00	95,927,544.00	0.00	95,927,544.00	0.00	0.0%
5) TOTAL, REVENUES			95,927,544.00	95,927,544.00	0.00	95,927,544.00		
B. EXPENDITURES								
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		107,844,969.00	107,844,969.00	0.00	107,844,969.00	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			107,844,969.00	107,844,969.00	0.00	107,844,969.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,917,425.00)	(11,917,425.00)	0.00	(11,917,425.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,917,425.00)	(11,917,425.00)	0.00	(11,917,425.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,574,939.00	86,574,939.00		86,574,939.00	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)			86,574,939.00	86,574,939.00		86,574,939.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,574,939.00	86,574,939.00		86,574,939.00		
2) Ending Balance, June 30 (E + F1e)			74,657,514.00	74,657,514.00		74,657,514.00		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	74,657,514.00	74,657,514.00		74,657,514.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	90,414,401.00	90,414,401.00	0.00	90,414,401.00	0.00	0.0%
Unsecured Roll		8612	2,958,287.00	2,958,287.00	0.00	2,958,287.00	0.00	0.0%
Prior Years' Taxes		8613	1,142,350.00	1,142,350.00	0.00	1,142,350.00	0.00	0.0%
Supplemental Taxes		8614	1,293,871.00	1,293,871.00	0.00	1,293,871.00	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	118,635.00	118,635.00	0.00	118,635.00	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			95,927,544.00	95,927,544.00	0.00	95,927,544.00	0.00	0.0%
TOTAL, REVENUES			95,927,544.00	95,927,544.00	0.00	95,927,544.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	56,215,000.00	56,215,000.00	0.00	56,215,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	51,629,969.00	51,629,969.00	0.00	51,629,969.00	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)			107,844,969.00	107,844,969.00	0.00	107,844,969.00	0.00	0.0%
TOTAL, EXPENDITURES			107,844,969.00	107,844,969.00	0.00	107,844,969.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)
A. REVENUES								
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	77,850,000.00	77,850,000.00	38,549,162.11	77,850,000.00	0.00	0.0%
5) TOTAL, REVENUES			77,850,000.00	77,850,000.00	38,549,162.11	77,850,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	162,776.00	162,776.00	99,187.50	162,776.00	0.00	0.0%
3) Employee Benefits		3000-3999	97,487.00	97,487.00	57,686.37	97,487.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,300.00	70,300.00	10,889.39	70,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	90,809,535.00	90,809,535.00	50,882,654.87	90,809,535.00	0.00	0.0%
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			91,140,098.00	91,140,098.00	51,050,418.13	91,140,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(13,290,098.00)	(13,290,098.00)	(12,501,256.02)	(13,290,098.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,000,000.00	7,000,000.00	0.00	7,000,000.00	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			7,000,000.00	7,000,000.00	0.00	7,000,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,290,098.00)	(6,290,098.00)	(12,501,256.02)	(6,290,098.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	44,169,793.74	44,169,793.74		44,169,793.74	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)			44,169,793.74	44,169,793.74		44,169,793.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			44,169,793.74	44,169,793.74		44,169,793.74		
2) Ending Net Position, June 30 (E + F1e)			37,879,695.74	37,879,695.74		37,879,695.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	37,879,695.74	37,879,695.74		37,879,695.74		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	291,588.24	650,000.00	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	77,170,000.00	77,170,000.00	38,257,573.87	77,170,000.00	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	0.00	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			77,850,000.00	77,850,000.00	38,549,162.11	77,850,000.00	0.00	0.0%
TOTAL, REVENUES			77,850,000.00	77,850,000.00	38,549,162.11	77,850,000.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,261.00	89,261.00	54,374.04	89,261.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,515.00	73,515.00	44,813.46	73,515.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			162,776.00	162,776.00	99,187.50	162,776.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	42,484.00	42,484.00	25,163.88	42,484.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,452.00	12,452.00	7,587.86	12,452.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,771.00	33,771.00	19,700.38	33,771.00	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	814.00	814.00	495.95	814.00	0.00	0.0%
Workers' Compensation		3601-3602	3,255.00	3,255.00	1,983.73	3,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	261.00	261.00	158.69	261.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,450.00	4,450.00	2,595.88	4,450.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,487.00	97,487.00	57,686.37	97,487.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,300.00	49,300.00	9,662.78	49,300.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	1,226.61	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,300.00	70,300.00	10,889.39	70,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	49.73	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	7,403,170.00	7,403,170.00	5,718,079.00	7,403,170.00	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	209,500.00	209,500.00	71,937.99	209,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	87.66	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,189,365.00	83,189,365.00	45,091,752.15	83,189,365.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	748.34	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			90,809,535.00	90,809,535.00	50,882,654.87	90,809,535.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
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%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			91,140,098.00	91,140,098.00	51,050,418.13	91,140,098.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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	7,000,000.00		

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)
A. DISTRICT						
1. Total District Regular ADA 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)	66,768.00	66,768.00	66,815.88	66,815.88	47.88	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA 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	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	66,768.00	66,768.00	66,815.88	66,815.88	47.88	0.0%
5. District Funded County Program ADA						
a. County Community Schools	5.61	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.61	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	66,773.61	66,768.00	66,815.88	66,815.88	47.88	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	839,910,624.00	3.06%	865,653,391.00	(1.09%)	856,180,985.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	13,673,458.00	(.51%)	13,603,388.00	.66%	13,693,720.00
4. Other Local Revenues	8600-8799	11,039,603.00	.45%	11,089,657.00	.66%	11,163,022.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(125,142,774.00)	1.51%	(127,038,016.00)	1.64%	(129,117,159.00)
6. Total (Sum lines A1 thru A5c)		739,480,911.00	3.22%	763,308,420.00	(1.49%)	751,920,568.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				311,192,678.00		310,747,165.00
b. Step & Column Adjustment				3,111,927.00		3,107,472.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,557,440.00)		19,442,560.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	311,192,678.00	(.14%)	310,747,165.00	7.26%	333,297,197.00
2. Classified Salaries						
a. Base Salaries				92,109,176.00		93,297,249.00
b. Step & Column Adjustment				460,546.00		466,486.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				727,527.00		60,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	92,109,176.00	1.29%	93,297,249.00	.56%	93,823,735.00
3. Employee Benefits	3000-3999	191,377,810.00	2.60%	196,345,083.00	7.74%	211,538,804.00
4. Books and Supplies	4000-4999	16,932,033.00	70.58%	28,882,033.00	(22.19%)	22,472,033.00
5. Services and Other Operating Expenditures	5000-5999	61,404,462.00	2.40%	62,881,088.00	(1.56%)	61,902,469.00
6. Capital Outlay	6000-6999	12,911,895.00	(73.03%)	3,482,519.00	(71.79%)	982,519.00
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	(18,086,469.00)	(.49%)	(17,998,381.00)	(22.67%)	(13,917,502.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,000,000.00	0.00%	7,000,000.00	0.00%	7,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		674,991,585.00	1.45%	684,786,756.00	4.74%	717,249,255.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		64,489,326.00		78,521,664.00		34,671,313.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		367,277,908.31		431,767,234.31		510,288,898.31
2. Ending Fund Balance (Sum lines C and D1)		431,767,234.31		510,288,898.31		544,960,211.31
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	23,878,808.00		24,023,351.00		22,129,295.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	70,146,376.31		148,523,497.31		185,088,866.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		431,767,234.31		510,288,898.31		544,960,211.31
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	23,878,808.00		24,023,351.00		22,129,295.00
c. Unassigned/Unappropriated	9790	70,146,376.31		148,523,497.31		185,088,866.31
(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)		94,025,184.31		172,546,848.31		207,218,161.31
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated and classified staffing changes in other adjustments include the reduction of certificated staffing due to declining enrollment, offset by the return of salaries for ESSER funded programs to extend the LASP programs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	188,150,475.00	8.88%	204,864,816.00	(66.39%)	68,856,906.00
3. Other State Revenues	8300-8599	311,052,435.00	(43.47%)	175,846,512.00	(.38%)	175,182,524.00
4. Other Local Revenues	8600-8799	7,290,354.00	(12.14%)	6,405,434.00	(1.96%)	6,279,779.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	125,142,774.00	1.51%	127,038,016.00	1.64%	129,117,159.00
6. Total (Sum lines A1 thru A5c)		631,636,038.00	(18.60%)	514,154,778.00	(26.20%)	379,436,368.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				155,912,294.00		161,580,943.00
b. Step & Column Adjustment				1,559,123.00		1,615,809.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,109,526.00		(58,674,333.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	155,912,294.00	3.64%	161,580,943.00	(35.31%)	104,522,419.00
2. Classified Salaries						
a. Base Salaries				32,526,106.00		32,369,214.00
b. Step & Column Adjustment				162,631.00		161,846.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(319,523.00)		(579,269.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,526,106.00	(.48%)	32,369,214.00	(1.29%)	31,951,791.00
3. Employee Benefits	3000-3999	131,774,187.00	4.52%	137,727,777.00	(15.01%)	117,054,911.00
4. Books and Supplies	4000-4999	60,213,094.00	2.86%	61,932,744.00	(57.43%)	26,364,805.00
5. Services and Other Operating Expenditures	5000-5999	111,561,218.00	(10.64%)	99,690,517.00	(9.70%)	90,016,068.00
6. Capital Outlay	6000-6999	9,517,358.00	(35.19%)	6,168,424.00	(.05%)	6,165,063.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	16,444,523.00	(3.24%)	15,911,156.00	(23.70%)	12,140,460.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		518,948,780.00	(.49%)	516,380,775.00	(24.63%)	389,215,517.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		112,687,258.00		(2,225,997.00)		(9,779,149.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,581,761.06		193,269,019.06		191,043,022.06
2. Ending Fund Balance (Sum lines C and D1)		193,269,019.06		191,043,022.06		181,263,873.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	193,269,019.54		191,043,022.06		181,263,873.06
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)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.48)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		193,269,019.06		191,043,022.06		181,263,873.06
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d are related to expenditures returning to general fund unrestricted or hourly expenditures not happening due to expiring funds from ESSER						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	839,910,624.00	3.06%	865,653,391.00	(1.09%)	856,180,985.00
2. Federal Revenues	8100-8299	188,150,475.00	8.88%	204,864,816.00	(66.39%)	68,856,906.00
3. Other State Revenues	8300-8599	324,725,893.00	(41.66%)	189,449,900.00	(.30%)	188,876,244.00
4. Other Local Revenues	8600-8799	18,329,957.00	(4.55%)	17,495,091.00	(.30%)	17,442,801.00
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)		1,371,116,949.00	(6.83%)	1,277,463,198.00	(11.44%)	1,131,356,936.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				467,104,972.00		472,328,108.00
b. Step & Column Adjustment				4,671,050.00		4,723,281.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				552,086.00		(39,231,773.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	467,104,972.00	1.12%	472,328,108.00	(7.31%)	437,819,616.00
2. Classified Salaries						
a. Base Salaries				124,635,282.00		125,666,463.00
b. Step & Column Adjustment				623,177.00		628,332.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				408,004.00		(519,269.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	124,635,282.00	.83%	125,666,463.00	.09%	125,775,526.00
3. Employee Benefits	3000-3999	323,151,997.00	3.38%	334,072,860.00	(1.64%)	328,593,715.00
4. Books and Supplies	4000-4999	77,145,127.00	17.72%	90,814,777.00	(46.22%)	48,836,838.00
5. Services and Other Operating Expenditures	5000-5999	172,965,680.00	(6.01%)	162,571,605.00	(6.55%)	151,918,537.00
6. Capital Outlay	6000-6999	22,429,253.00	(56.97%)	9,650,943.00	(25.94%)	7,147,582.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,641,946.00)	27.12%	(2,087,225.00)	(14.86%)	(1,777,042.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	7,000,000.00	0.00%	7,000,000.00	0.00%	7,000,000.00
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)		1,193,940,365.00	.61%	1,201,167,531.00	(7.88%)	1,106,464,772.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		177,176,584.00		76,295,667.00		24,892,164.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		447,859,669.37		625,036,253.37		701,331,920.37
2. Ending Fund Balance (Sum lines C and D1)		625,036,253.37		701,331,920.37		726,224,084.37
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	193,269,019.54		191,043,022.06		181,263,873.06
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	23,878,808.00		24,023,351.00		22,129,295.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	70,146,375.83		148,523,497.31		185,088,866.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		625,036,253.37		701,331,920.37		726,224,084.37
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	23,878,808.00		24,023,351.00		22,129,295.00
c. Unassigned/Unappropriated	9790	70,146,376.31		148,523,497.31		185,088,866.31
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.48)		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)		94,025,183.83		172,546,848.31		207,218,161.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.88%		14.36%		18.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)						
		66,815.88		64,095.18		61,007.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,193,940,365.00		1,201,167,531.00		1,106,464,772.00
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)		1,193,940,365.00		1,201,167,531.00		1,106,464,772.00
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)		23,878,807.30		24,023,350.62		22,129,295.44
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)		23,878,807.30		24,023,350.62		22,129,295.44
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: -2.0% to +2.0%

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 (2022-23)	District Regular	66,820.31	66,815.88		
	Charter School	0.00	0.00		
	Total ADA	66,820.31	66,815.88	0.0%	Met
1st Subsequent Year (2023-24)	District Regular	63,959.12	64,095.18		
	Charter School				
	Total ADA	63,959.12	64,095.18	.2%	Met
2nd Subsequent Year (2024-25)	District Regular	60,913.33	61,007.24		
	Charter School				
	Total ADA	60,913.33	61,007.24	.2%	Met

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 (2022-23)	District Regular	65,489.00		
	Charter School			
	Total Enrollment	65,489.00	65,621.00	.2%
1st Subsequent Year (2023-24)	District Regular	63,849.00		
	Charter School			
	Total Enrollment	63,849.00	63,849.00	0.0%
2nd Subsequent Year (2024-25)	District Regular	62,253.00		
	Charter School			
	Total Enrollment	62,253.00	62,253.00	0.0%

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 (2019-20)			
District Regular	68,159	72,002	
Charter School			
Total ADA/Enrollment	68,159	72,002	94.7%
Second Prior Year (2020-21)			
District Regular	68,161	69,708	
Charter School			
Total ADA/Enrollment	68,161	69,708	97.8%
First Prior Year (2021-22)			
District Regular	59,927	67,160	
Charter School			
Total ADA/Enrollment	59,927	67,160	89.2%
		Historical Average Ratio:	93.9%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		94.4%

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 (2022-23)				
District Regular	66,816	65,621		
Charter School	0			
Total ADA/Enrollment	66,816	65,621	101.8%	Not Met
1st Subsequent Year (2023-24)				
District Regular	58,895	63,849		
Charter School				
Total ADA/Enrollment	58,895	63,849	92.2%	Met
2nd Subsequent Year (2024-25)				
District Regular	58,046	62,253		
Charter School				
Total ADA/Enrollment	58,046	62,253	93.2%	Met

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)

One time ADA relief for 21-22. Districts were allowed to use ADA from 19-20 for 20-21, thereby affecting the calculation for the three year average daily attendance for 22-23.

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		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	833,067,924.00	840,714,503.00	.9%	Met
1st Subsequent Year (2023-24)	831,917,155.00	866,457,270.00	4.2%	Not Met
2nd Subsequent Year (2024-25)	833,244,345.00	856,984,864.00	2.8%	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)

The Governor's January budget indicates that the COLA for 23-24, will increase from 5.38% to 8.13%, therefore the LCFF revenue for the out years has been increased accordingly.

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 (2019-20)	556,789,123.76	
Second Prior Year (2020-21)	552,413,024.53	588,738,323.09	93.8%
First Prior Year (2021-22)	557,818,523.03	616,925,793.00	90.4%
	Historical Average Ratio:		91.9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	594,679,664.00	667,991,585.00	89.0%	Met	
1st Subsequent Year (2023-24)	600,389,497.00	677,786,756.00	88.6%	Not Met	
2nd Subsequent Year (2024-25)	638,659,736.00	710,249,255.00	89.9%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

District is going to implement some capital improvements and additional textbook purchases in out years that moves the ratio of salaries. There is not a substantial decrease in salaries and benefits, only increased one time purchases and improvements from non-salary accounts.

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 (2022-23)	203,207,219.00	188,150,475.00	-7.4%	Yes
1st Subsequent Year (2023-24)	191,416,882.00	204,864,816.00	7.0%	Yes
2nd Subsequent Year (2024-25)	60,893,601.00	68,856,906.00	13.1%	Yes

Explanation:
(required if Yes)

Timing of usage of federal funds and identified usage of certain federal funds for purchases to be made prior to expiration.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	323,107,354.00	324,725,893.00	.5%	No
1st Subsequent Year (2023-24)	185,625,834.00	189,449,900.00	2.1%	No
2nd Subsequent Year (2024-25)	185,788,001.00	188,876,244.00	1.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	17,019,817.00	18,329,957.00	7.7%	Yes
1st Subsequent Year (2023-24)	16,151,129.00	17,495,091.00	8.3%	Yes
2nd Subsequent Year (2024-25)	16,227,029.00	17,442,801.00	7.5%	Yes

Explanation:
(required if Yes)

Adjusted local income based on interest receipts from quarterly postings through the County.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	98,276,279.00	77,145,127.00	-21.5%	Yes
1st Subsequent Year (2023-24)	82,153,451.00	90,814,777.00	10.5%	Yes
2nd Subsequent Year (2024-25)	46,714,855.00	48,836,838.00	4.5%	No

Explanation:
(required if Yes)

Timing of usage of funding sources to purchase materials and supplies based on funding sources expiration dates and allowability of purchases.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	160,486,244.00	172,965,680.00	7.8%	Yes
1st Subsequent Year (2023-24)	149,941,804.00	162,571,605.00	8.4%	Yes
2nd Subsequent Year (2024-25)	143,463,185.00	151,918,537.00	5.9%	Yes

Explanation:
(required if Yes)

The District is contracting additional services to support program activities.

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
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	543,334,390.00	531,206,325.00	-2.2%	Met
1st Subsequent Year (2023-24)	393,193,845.00	411,809,807.00	4.7%	Met
2nd Subsequent Year (2024-25)	262,908,631.00	275,175,951.00	4.7%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	258,762,523.00	250,110,807.00	-3.3%	Met
1st Subsequent Year (2023-24)	232,095,255.00	253,386,382.00	9.2%	Not Met
2nd Subsequent Year (2024-25)	190,178,040.00	200,755,375.00	5.6%	Not 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 NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Timing of usage of funding sources to purchase materials and supplies based on funding sources expiration dates and allowability of purchases.

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

The District is contracting additional services to support program activities.

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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 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	30,482,488.89	31,029,624.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		31,029,624.00	

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.9%	14.4%	18.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	4.8%	6.2%

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 Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	64,489,326.00	674,991,585.00	N/A	Met
1st Subsequent Year (2023-24)	78,521,664.00	684,786,756.00	N/A	Met
2nd Subsequent Year (2024-25)	34,671,313.00	717,249,255.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (2022-23)	625,036,253.37	
1st Subsequent Year (2023-24)	701,331,920.37	Met	
2nd Subsequent Year (2024-25)	726,224,084.37	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 (2022-23)	679,528,002.37	

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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ 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.

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

³ 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	66,815.88	64,095.18	61,007.24
District's Reserve Standard Percentage Level:	2%	2%	2%

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,193,940,365.00	1,201,167,531.00	1,106,464,772.00
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)	1,193,940,365.00	1,201,167,531.00	1,106,464,772.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	23,878,807.30	24,023,350.62	22,129,295.44

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
23,878,807.30	24,023,350.62	22,129,295.44

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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
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)	23,878,808.00	24,023,351.00	22,129,295.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	70,146,376.31	148,523,497.31	185,088,866.31
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)	(.48)	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)	94,025,183.83	172,546,848.31	207,218,161.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.88%	14.36%	18.73%
District's Reserve Standard (Section 10B, Line 7):	23,878,807.30	24,023,350.62	22,129,295.44
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:

Fund 13- Cafeteria fund has an interfund borrowing from fund 01- general fund due to timing of payments from federal and state resources funding the cafeteria program being 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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(122,695,771.00)	(125,142,774.00)	2.0%	2,447,003.00	Met
1st Subsequent Year (2023-24)	(128,630,487.00)	(127,038,016.00)	-1.2%	(1,592,471.00)	Met
2nd Subsequent Year (2024-25)	(131,315,371.00)	(129,117,159.00)	-1.7%	(2,198,212.00)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	7,000,000.00	7,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	7,000,000.00	7,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	7,000,000.00	7,000,000.00	0.0%	0.00	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. MET - Projected transfers out 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)

--

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 commitments¹ 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.

¹ 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)

Yes

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

No

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, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	31	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):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				1,489,918,569

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	56,215,000	54,620,000	29,663,303	31,656,241
Supp Early Retirement Program	0			
State School Building Loans				
Compensated Absences	10,436,209	13,118,330	13,118,330	13,118,330

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	66,651,209	67,738,330	42,781,633	44,774,571

Has total annual payment increased over prior year (2021-22)?	Yes	No	No
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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Increased vacation balances on the books increased the possible annual liability

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)

Yes

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

No

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

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
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
-----------	-----------

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

Jun 30, 2022	Jun 30, 2022
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	First Interim (Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	28,641,691.00	28,641,691.00
1st Subsequent Year (2023-24)	28,641,691.00	28,641,691.00
2nd Subsequent Year (2024-25)	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 (2022-23)	15,148,656.00	14,972,623.00
1st Subsequent Year (2023-24)	15,000,000.00	15,000,000.00
2nd Subsequent Year (2024-25)	15,000,000.00	15,000,000.00

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

Current Year (2022-23)	15,053,677.00	15,053,677.00
1st Subsequent Year (2023-24)	15,000,000.00	15,000,000.00
2nd Subsequent Year (2024-25)	15,000,000.00	15,000,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	900	900
1st Subsequent Year (2023-24)	900	900
2nd Subsequent Year (2024-25)	900	900

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	32,548,418.00	32,548,418.00
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 (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,448.0	3,630.0	3,590.0	3,550.0

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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 4,200,000

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
78,898,050	83,788,107	86,904,638
100.0%	100.0%	100.0%
7.3%	7.3%	7.3%

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

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

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:

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Yes	Yes	Yes
4,200,000	4,200,000	4,200,000
1.0%	1.0%	1.0%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Yes	Yes	Yes
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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	1,359.0	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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

930,000

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	31,515,750	33,816,400	36,285,000
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	7.3%	7.3%	7.3%

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	400,000	400,000	400,000
3. Percent change in step & column over prior year	.5%	.5%	.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Attrition (layoffs and retirements)			
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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	835.0	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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| 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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="Yes"/> |
| 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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			446,954,673.00	447,570,655.99	434,279,803.69	459,775,169.45	441,516,240.96	475,991,325.55	552,176,462.10	556,031,908.63
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,182,898.00	24,182,898.00	90,331,991.00	43,537,452.00	43,529,216.00	90,331,991.00	43,529,216.00	38,793,141.60
Property Taxes	8020-8079		4,682,383.00	3,795,946.00	(1,597.00)	0.00	3,063,286.61	42,530,936.54	24,534,379.39	6,496,183.24
Miscellaneous Funds	8080-8099		446,958.00	(53,342.00)	(95,389.00)	(66,303.00)	(66,034.68)	(71,124.00)	(71,124.00)	(71,124.00)
Federal Revenue	8100-8299		403,206.00	1,887,028.00	(379,285.00)	7,621,662.43	16,436,304.19	741,116.38	20,133,508.00	2,364,336.00
Other State Revenue	8300-8599		5,818,098.00	7,960,053.00	16,731,526.00	9,943,203.20	59,599,299.00	33,549,735.29	10,194,773.00	9,709,823.00
Other Local Revenue	8600-8799		(1,706,739.00)	71,398.00	2,357,975.00	1,629,854.04	5,110,778.20	216,858.07	4,050,182.74	287,353.85
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			33,826,804.00	37,843,981.00	108,945,221.00	62,665,868.67	127,672,849.32	167,299,513.28	102,370,935.13	57,579,713.69
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		6,055,723.78	26,166,447.80	53,026,003.36	40,233,635.93	41,217,327.73	40,157,657.44	39,390,774.41	41,819,429.98
Classified Salaries	2000-2999		7,856,899.42	8,810,221.62	10,817,201.02	10,200,028.58	10,420,276.52	10,038,026.74	14,856,083.42	8,761,835.15
Employee Benefits	3000-3999		28,286,289.63	12,611,431.73	16,825,912.27	27,351,799.26	22,716,004.93	24,384,897.19	26,564,403.40	21,913,869.80
Books and Supplies	4000-4999		1,736,772.43	11,806,655.84	7,046,503.39	3,970,820.99	7,391,864.91	2,069,601.34	5,172,356.04	14,455,024.81
Services	5000-5999		8,971,115.85	18,323,073.46	11,288,079.32	8,037,688.90	14,644,382.99	13,926,731.33	13,108,099.90	9,200,747.53
Capital Outlay	6000-6599		6,587.99	800,104.53	1,178,641.80	2,117,317.03	888,558.79	1,805,920.59	215,627.99	1,457,825.78
Other Outgo	7000-7499		(68,905.09)	90,628.32	40,650.08	80,442.96	15,459.00	130,319.84	80,442.96	131,312.61

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
TOTAL DISBURSEMENTS			52,844,484.01	78,608,563.30	100,222,991.24	91,991,733.65	97,293,874.87	92,513,154.47	99,387,788.12	97,740,045.67
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	0.00	0.00
Accounts Receivable	9200-9299	0.00	19,633,663.00	27,473,730.00	16,773,136.00	11,066,936.49	4,096,110.14	1,398,777.74	872,299.52	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
SUBTOTAL		0.00	19,633,663.00	27,473,730.00	16,773,136.00	11,066,936.49	4,096,110.14	1,398,777.74	872,299.52	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
SUBTOTAL		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
TOTAL BALANCE SHEET ITEMS		0.00	19,633,663.00	27,473,730.00	16,773,136.00	11,066,936.49	4,096,110.14	1,398,777.74	872,299.52	0.00
E. NET INCREASE/DECREASE (B - C + D)			615,982.99	(13,290,852.30)	25,495,365.76	(18,258,928.49)	34,475,084.59	76,185,136.55	3,855,446.53	(40,160,331.98)
F. ENDING CASH (A + E)			447,570,655.99	434,279,803.69	459,775,169.45	441,516,240.96	475,991,325.55	552,176,462.10	556,031,908.63	515,871,576.65
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		515,871,576.65	521,637,802.85	520,307,622.49	602,507,539.81				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	85,595,917.00	38,793,141.60	38,793,141.60	94,821,992.00	0.00	0.00	656,422,995.80	656,422,995.00
Property Taxes	8020-8079	1,090,707.00	28,775,715.00	36,201,369.00	33,044,135.22	0.00	0.00	184,213,444.00	184,213,444.00
Miscellaneous Funds	8080-8099	(71,124.00)	(71,124.00)	(71,124.00)	(464,960.32)	0.00	0.00	(725,815.00)	(725,815.00)
Federal Revenue	8100-8299	331,240.00	9,461,089.00	27,317,875.00	6,778,554.00	95,053,839.00	0.00	188,150,473.00	188,150,475.00
Other State Revenue	8300-8599	21,725,431.55	12,659,618.98	76,792,995.00	21,257,497.20	8,402,392.00	30,381,448.00	324,725,893.22	324,725,893.00
Other Local Revenue	8600-8799	779,884.92	935,804.95	723,691.83	1,493,003.87	2,379,910.00	0.00	18,329,956.47	18,329,957.00
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		109,452,056.47	90,554,245.53	179,757,948.43	156,930,221.97	105,836,141.00	30,381,448.00	1,371,116,947.49	1,371,116,949.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	43,251,842.44	42,347,646.98	43,798,648.65	36,254,631.29	13,385,201.97	0.00	467,104,971.76	467,104,972.00
Classified Salaries	2000-2999	8,753,400.91	10,085,312.97	11,090,765.11	9,712,471.72	3,232,758.91	0.00	124,635,282.10	124,635,282.00
Employee Benefits	3000-3999	30,253,864.44	25,217,894.80	22,373,041.20	5,101,064.05	28,940,395.18	30,611,129.00	323,151,996.88	323,151,997.00
Books and Supplies	4000-4999	8,362,673.10	4,428,021.69	3,063,152.23	5,155,647.95	2,486,032.31	0.00	77,145,127.04	77,145,127.00
Services	5000-5999	10,864,358.76	5,946,827.95	14,136,297.70	15,620,139.56	28,898,136.45	0.00	172,965,679.69	172,965,680.00
Capital Outlay	6000-6599	2,161,568.71	3,820,599.61	3,058,004.32	2,354,272.86	2,564,223.06	0.00	22,429,253.06	22,429,253.00
Other Outgo	7000-7499	38,121.89	38,121.89	38,121.89	(1,288,468.00)	181,805.88	0.00	(491,945.77)	(491,946.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00
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		103,685,830.26	91,884,425.89	97,558,031.10	79,909,759.42	79,688,553.77	30,611,129.00	1,193,940,364.78	1,193,940,365.00
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	81,314,652.89	
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	81,314,652.89	
<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	81,314,652.89	0.00
E. NET INCREASE/DECREASE (B - C + D)		5,766,226.20	(1,330,180.36)	82,199,917.32	77,020,462.55	26,147,587.23	(229,681.00)	258,491,235.60	177,176,584.00
F. ENDING CASH (A + E)		521,637,802.85	520,307,622.49	602,507,539.81	679,528,002.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								705,445,908.60	

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			679,528,002.37	681,055,426.71	662,955,005.81	706,865,758.74	701,091,697.37	693,493,502.65	817,297,340.53	805,239,900.18
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,182,898.00	24,182,898.00	91,977,728.00	43,537,452.00	43,529,216.00	91,977,728.00	43,529,216.00	44,627,962.60
Property Taxes	8020-8079		4,682,383.00	3,795,945.00	(1,597.00)	0.00	3,063,287.00	42,530,937.00	20,319,335.00	6,193,056.00
Miscellaneous Funds	8080-8099		446,957.80	(52,128.00)	(92,958.25)	(76,731.67)	(67,436.68)	(72,526.00)	4,142,518.18	230,600.77
Federal Revenue	8100-8299		482,430.42	(198,255.61)	2,455,058.90	10,540,356.60	77,986.31	23,907,481.73	15,806,069.96	1,962,964.10
Other State Revenue	8300-8599		3,127,402.57	3,115,961.04	14,007,400.60	8,436,754.07	17,738,889.56	49,328,111.12	5,705,998.86	8,617,351.32
Other Local Revenue	8600-8799		(242,191.89)	(161,790.17)	2,438,938.99	569,816.32	863,818.68	1,859,457.15	1,703,738.08	276,998.10
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			32,679,879.90	30,682,630.26	110,784,571.24	63,007,647.32	65,205,760.88	209,531,189.00	91,206,876.09	61,908,932.90
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,479,278.33	25,298,744.99	42,444,251.11	43,113,611.57	42,360,313.15	43,045,011.18	39,479,688.55	40,757,800.69
Classified Salaries	2000-2999		2,038,174.89	9,044,935.68	10,835,142.84	10,300,927.91	10,751,171.64	10,939,227.95	10,578,134.20	10,546,196.05
Employee Benefits	3000-3999		19,359,853.40	8,641,675.07	22,480,114.58	17,361,751.82	19,568,267.58	19,140,879.35	36,301,332.81	10,221,743.45
Books and Supplies	4000-4999		8,368,731.12	10,479,520.80	6,619,289.38	7,612,413.68	2,061,563.94	5,504,560.86	2,963,882.48	22,115,191.42
Services	5000-5999		12,297,498.21	11,928,008.57	8,452,405.77	10,172,079.21	14,789,040.85	7,388,925.19	14,241,249.97	12,275,379.10
Capital Outlay	6000-6599		44,420.59	612,577.78	28,851.69	2,815,426.25	1,556,421.35	128,180.70	123,399.33	641,520.93
Other Outgo	7000-7499		(46,383.18)	125,270.86	15,214.48	15,214.48	15,398.10	175,543.51	171,606.70	144,952.61
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
TOTAL DISBURSEMENTS			53,541,573.36	66,130,733.76	90,875,269.86	91,391,424.92	91,102,176.62	86,322,328.72	103,859,294.04	96,702,784.27
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	0.00	0.00
Accounts Receivable	9200-9299	0.00	22,389,117.80	17,347,682.60	24,001,451.54	22,609,716.24	18,298,221.02	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
SUBTOTAL		0.00	22,389,117.80	17,347,682.60	24,001,451.54	22,609,716.24	18,298,221.02	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
SUBTOTAL		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
TOTAL BALANCE SHEET ITEMS		0.00	22,389,117.80	17,347,682.60	24,001,451.54	22,609,716.24	18,298,221.02	594,977.60	594,977.60	0.00
E. NET INCREASE/DECREASE (B - C + D)			1,527,424.34	(18,100,420.89)	43,910,752.93	(5,774,061.36)	(7,598,194.73)	123,803,837.88	(12,057,440.35)	(34,793,851.37)
F. ENDING CASH (A + E)			681,055,426.71	662,955,005.81	706,865,758.74	701,091,697.37	693,493,502.65	817,297,340.53	805,239,900.18	770,446,048.81
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		770,446,048.81	717,813,808.60	753,566,984.92	729,150,433.44				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	93,076,475.00	44,627,962.60	44,627,962.60	92,302,553.00	0.00	0.00	682,180,051.80	682,180,052.00
Property Taxes	8020-8079	886,285.00	28,572,587.00	35,806,446.00	27,583,306.00	0.00	0.00	173,431,970.00	173,431,969.00
Miscellaneous Funds	8080-8099	131,895.51	132,004.12	323,799.12	4,995,376.34	0.00	0.00	10,041,371.24	10,041,371.00
Federal Revenue	8100-8299	7,906,498.65	37,047,655.49	4,928,924.75	4,893,802.69	95,053,842.00	0.00	204,864,816.00	204,864,816.00
Other State Revenue	8300-8599	16,085,999.15	19,627,560.55	8,464,832.70	26,791,246.45	8,402,392.00	0.00	189,449,900.00	189,449,900.00
Other Local Revenue	8600-8799	2,160,549.94	1,720,692.29	513,883.60	3,411,269.51	2,379,910.00	0.00	17,495,090.60	17,495,091.00
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		120,247,703.25	131,728,462.05	94,665,848.77	159,977,553.99	105,836,144.00	0.00	1,277,463,199.64	1,277,463,199.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	41,509,321.31	42,786,324.48	42,231,357.20	44,287,531.10	13,534,874.39	0.00	472,328,108.04	472,328,108.00
Classified Salaries	2000-2999	12,134,761.68	10,166,637.72	11,180,197.51	16,551,667.46	3,259,505.41	0.00	128,326,680.95	125,666,462.73
Employee Benefits	3000-3999	94,087,738.74	26,001,032.53	43,688,929.28	5,259,476.78	29,918,430.58	0.00	352,031,225.97	334,072,860.00
Books and Supplies	4000-4999	9,797,390.56	5,187,702.23	3,588,672.95	6,040,161.56	2,926,542.22	0.00	93,265,623.19	90,814,777.44
Services	5000-5999	15,021,483.84	10,365,221.92	17,977,553.86	19,382,559.06	27,161,552.76	0.00	181,452,958.31	162,571,605.64
Capital Outlay	6000-6599	291,125.44	1,430,244.97	377,567.57	844,451.07	1,103,343.50	0.00	9,997,531.17	9,650,943.00
Other Outgo	7000-7499	38,121.89	38,121.89	38,121.89	(1,733,748.00)	181,805.88	0.00	(820,758.88)	(937,226.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00
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		172,879,943.46	95,975,285.73	119,082,400.25	97,632,099.03	78,086,054.75	0.00	1,243,581,368.75	1,201,167,530.81
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	105,836,144.40	
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	105,836,144.40	
<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	105,836,144.40	0.00
E. NET INCREASE/DECREASE (B - C + D)		(52,632,240.21)	35,753,176.32	(24,416,551.48)	62,345,454.96	27,750,089.25	0.00	139,717,975.29	76,295,668.19
F. ENDING CASH (A + E)		717,813,808.60	753,566,984.92	729,150,433.44	791,495,888.40				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								819,245,977.65	