

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

Date: December 7, 2022

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 First Interim Financial Report

The First Interim Financial Report is the District’s first 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 October 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 \$855.7 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	\$855.7	\$855.4	\$848.9	\$843.7
Change From Prior Year	\$37.9	\$70.0	(\$.3)	(\$6.5)	(\$5.2)

Unrestricted revenues for 2022-23 are projected to be lower than at the June budget adoption by \$60 million, a result of the removal of \$92 million of one-time funds (that were proposed at the Governor’s May Revision but omitted from the Adopted State Budget) offset by an increase of the Cost of Living Allowance (COLA), which will be described 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	\$702.2	\$708.8	\$703.2	\$700.0
LCFF Supplemental and Concentration Grants	\$124.5	\$130.1	\$123.1	\$122.1	\$120.0

LCFF Base Grant

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

*COLA*

COLA is provided to school districts to cover the increased cost of district operations. The Adopted State Budget contained a COLA for 2022-23 of 12.84%, up from 6.56% proposed in the Governor's May Revision. The increase in the 2022-23 COLA has benefited the District finances substantially, by approximately \$107 million over the next three years. The COLAs incorporated in the First Interim are listed below:

	2021-22	2022-23	2023-24	2024-25	2025-26
COLA	5.07%	12.84%	5.38%	4.02%	3.72%

The Governor’s Budget for 2023-24, due in January, 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% in 2021-22. As with enrollment, out-year attendance rates are challenging to project. We have included 91%, 92%, and 93% for 2022-23, 2023-24, and 2024-25, respectively, assuming a steady recovery in district attendance. The first reporting period for attendance for fiscal year 2022-23 ends in January 2023. Any new developments in projected attendance rates will be recognized in the Second Interim Financial Report for 2022-23.

LCFF Supplemental and Concentration Grant

The First Interim reflects an unduplicated percentage of 63%, matching June Budget estimates. It must be noted that the District’s unduplicated pupil percentage has decreased over time, as shown below, which signifies that the loss of unduplicated students has outpaced the District enrollment decline as a whole.

	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil %	70.29%	67.22%	67.08%	62.99%	62.91%

This declining percentage is of particular concern for concentration grant funding, which is provided to districts with unduplicated pupil percentages over 55%. Concentration grant funding is substantial as it equates to approximately \$7,500 for every student above the 55% threshold. In the coming years, staff will continue to emphasize efforts to collect Household Income Forms as a means of identifying all eligible students.

Restricted General Fund

The Restricted General Fund includes \$135 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](#).

Additional resources identified with the finalization of the Governor's budget included an increase of approximately \$23.0 million (from \$17.0 million to \$40.0 million) for the Expanded Learning Opportunity program which supports the extension of the school day to at least nine hours for TK-8<sup>th</sup> grade students. This increase has allowed for additional resources for after school enrichment and facilities and staffing support for all-day TK and K programs. Two other programs included in the Adopted State Budget and reflected in the First Interim are the Arts, Music and Instructional Materials Block Grant and the Learning Recovery Block Grant, which total \$39.0 million and \$94.6 million, respectively. It is anticipated that much of this funding will be utilized to stabilize staffing and save jobs when deficit spending commences for 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	\$803.6	\$816.4	\$849.8	\$866.3
Change From Prior Year	\$33.5	\$66.4	\$12.8	\$33.4	\$16.5

Expenditures are higher than projected at the June budget adoption due to the recent salary settlement with CSEA for 2021-22, offset by staff vacancies and a reduction of general fund contribution to capital projects. Increases in year-over-year expenditures in the out years are a reflection of 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.

It should be noted that expenditures do not incorporate salary increases as a result of potential settlements with TALB or CSEA for 2022-23.

**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 First Interim:

	2021-22	2022-23	2023-24	2024-25	2025-25
Unrestricted Ending Balance (\$millions)	\$ 367.3	\$ 419.4	\$458.3	\$ 457.5	\$434.8
Change From Prior Year	\$ 48.5	\$ 52.1	\$ 38.9	\$ (.8)	\$(22.7)

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. Therefore, staff urges mindfulness of the impact of current financial decisions on the District’s future financial condition.

Next Steps

Governor Newsom will release his budget proposal for the 2023-24 budget to the State Legislature in January 2023. At that time the revenue assumptions underlying the First Interim Report will change.

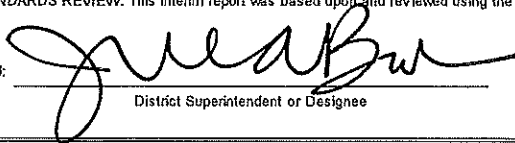
Staff will continue to monitor expenses and refine expenditure projections for the current and upcoming years. Staff is also collaboratively working to strategically plan programming in light of the continuing trend of declining enrollment. Ongoing budget engagement efforts, including the current Strategic Planning effort, in which the community is encouraged to articulate its priorities, 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 or Designee

Date: \_\_\_\_\_

12-14-22

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: \_\_\_\_\_

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@lbuschools.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 budget adoption.		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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	806,935,606.00	828,557,251.00	190,943,894.76	832,264,045.00	3,706,794.00	0.4%
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	2,143,360.36	13,673,458.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,680,708.00	7,680,708.00	1,932,451.70	9,780,708.00	2,100,000.00	27.3%
5) TOTAL, REVENUES			915,428,772.00	849,911,417.00	195,019,706.82	855,718,211.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	311,700,844.00	312,741,667.00	76,752,340.73	311,294,986.00	1,446,681.00	0.5%
2) Classified Salaries		2000-2999	88,986,141.00	89,298,362.00	22,708,018.35	93,737,850.00	(4,439,488.00)	-5.0%
3) Employee Benefits		3000-3999	189,609,088.00	190,873,254.00	46,243,258.88	192,334,547.00	(1,461,293.00)	-0.8%
4) Books and Supplies		4000-4999	17,922,494.00	17,903,088.00	3,927,253.69	17,645,103.00	257,985.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	64,500,000.00	67,590,653.00	12,449,604.85	61,320,816.00	6,269,837.00	9.3%
6) Capital Outlay		6000-6999	14,784,500.00	14,872,611.00	1,142,164.67	14,872,611.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	48,094.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(16,484,665.00)	(18,317,972.00)	0.00	(17,469,586.00)	(848,386.00)	4.6%
9) TOTAL, EXPENDITURES			671,168,402.00	675,111,663.00	163,270,735.17	673,886,327.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			244,260,370.00	174,799,754.00	31,748,971.65	181,831,884.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	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)	(123,307,912.00)	0.00	(122,695,771.00)	612,141.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(130,154,349.00)	(130,307,912.00)	0.00	(129,695,771.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			114,106,021.00	44,491,842.00	31,748,971.65	52,136,113.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	411,769,750.31		419,414,021.31		
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		24,214,250.00		
Unassigned/Unappropriated Amount		9790	55,344,813.31	50,730,634.31		57,457,721.31		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	461,595,741.00	457,858,522.00	135,432,464.00	461,565,316.00	3,706,794.00	0.8%
Education Protection Account State Aid - Current Year		8012	161,852,236.00	187,211,100.00	46,802,775.00	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	0.00	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	825,680.71	2,025,103.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,893,594.00	130,893,594.00	0.00	130,893,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,983,908.00	2,983,908.00	983,455.66	2,983,908.00	0.00	0.0%
Prior Years' Taxes		8043	7,732,720.00	7,732,720.00	5,325,373.54	7,732,720.00	0.00	0.0%
Supplemental Taxes		8044	4,952,850.00	4,952,850.00	737,674.20	4,952,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,520,755.00	6,520,755.00	575,708.72	6,520,755.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,392,831.00	28,392,831.00	446,957.80	28,392,831.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	194,225.00	194,225.00	28,839.05	194,225.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	78,064.00	78,064.00	16,117.08	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	191,175,045.76	833,067,924.00	3,706,794.00	0.4%
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)	(231,151.00)	(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	190,943,894.76	832,264,045.00	3,706,794.00	0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	89,889,000.00	2,750,000.00	0.00	2,750,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,710,100.00	10,710,100.00	2,139,930.16	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	3,430.20	213,358.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			100,812,458.00	13,673,458.00	2,143,360.36	13,673,458.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	367.00	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	275,999.04	1,171,172.00	0.00	0.0%
Interest		8660	1,400,000.00	1,445,000.00	415.27	1,445,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	1,655,670.39	7,144,536.00	2,100,000.00	41.6%
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	1,932,451.70	9,780,708.00	2,100,000.00	27.3%
TOTAL, REVENUES			915,428,772.00	849,911,417.00	195,019,706.82	855,718,211.00	5,806,794.00	0.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	257,474,271.00	257,290,092.00	60,973,216.93	254,755,092.00	2,535,000.00	1.0%
Certificated Pupil Support Salaries		1200	21,812,141.00	22,685,044.00	6,105,996.63	22,685,044.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,376,118.00	25,597,370.00	7,850,562.94	26,685,689.00	(1,088,319.00)	-4.3%
Other Certificated Salaries		1900	7,038,314.00	7,169,161.00	1,822,564.23	7,169,161.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			311,700,844.00	312,741,667.00	76,752,340.73	311,294,986.00	1,446,681.00	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,890,973.00	16,051,499.00	356,390.79	16,291,172.00	(239,673.00)	-1.5%
Classified Support Salaries		2200	26,254,486.00	26,861,283.00	8,424,391.59	28,146,083.00	(1,284,800.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	22,537,582.00	22,387,493.00	6,969,110.50	22,840,185.00	(452,692.00)	-2.0%
Clerical, Technical and Office Salaries		2400	20,515,842.00	20,162,636.00	5,999,989.38	21,754,358.00	(1,591,722.00)	-7.9%
Other Classified Salaries		2900	3,787,258.00	3,835,451.00	958,136.09	4,706,052.00	(870,601.00)	-22.7%
TOTAL, CLASSIFIED SALARIES			88,986,141.00	89,298,362.00	22,708,018.35	93,737,850.00	(4,439,488.00)	-5.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	59,780,766.00	60,047,571.00	14,472,695.05	59,771,731.00	275,840.00	0.5%
PERS		3201-3202	17,803,863.00	17,894,091.00	5,096,709.49	18,955,496.00	(1,061,405.00)	-5.9%
OASDI/Medicare/Alternative		3301-3302	10,133,866.00	10,255,612.00	2,763,006.50	10,604,327.00	(348,715.00)	-3.4%
Health and Welfare Benefits		3401-3402	82,553,962.00	83,177,653.00	19,052,118.55	83,349,434.00	(171,781.00)	-0.2%
Unemployment Insurance		3501-3502	1,937,591.00	1,957,482.00	499,380.81	1,981,077.00	(23,595.00)	-1.2%
Workers' Compensation		3601-3602	7,930,088.00	7,983,781.00	2,001,827.66	8,078,572.00	(94,791.00)	-1.2%
OPEB, Allocated		3701-3702	660,891.00	667,760.00	159,994.00	714,706.00	(46,946.00)	-7.0%
OPEB, Active Employees		3751-3752	8,808,061.00	8,886,054.00	2,194,276.82	8,875,954.00	10,100.00	0.1%
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	190,873,254.00	46,243,258.88	192,334,547.00	(1,461,293.00)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curriculum Materials		4100	223,980.00	377,811.00	2,978.19	377,811.00	0.00	0.0%
Books and Other Reference Materials		4200	61,482.00	120,721.00	31,595.62	120,721.00	0.00	0.0%
Materials and Supplies		4300	17,055,032.00	16,487,570.00	2,888,628.26	16,229,585.00	257,985.00	1.6%
Noncapitalized Equipment		4400	582,000.00	916,986.00	1,003,813.62	916,986.00	0.00	0.0%
Food		4700	0.00	0.00	238.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,922,494.00	17,903,088.00	3,927,253.69	17,645,103.00	257,985.00	1.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	601,914.00	203,992.77	601,914.00	0.00	0.0%
Dues and Memberships		5300	133,880.00	144,310.00	152,146.64	144,310.00	0.00	0.0%
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	13,809,680.00	3,185,287.46	13,809,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,064,815.00	9,247,982.00	789,347.49	4,247,982.00	5,000,000.00	54.1%
Transfers of Direct Costs		5710	262,006.00	187,632.00	(1,370.49)	187,632.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(499,334.00)	(499,334.00)	(5,980.82)	(499,334.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,298,466.00	40,174,722.00	7,071,627.34	38,904,885.00	1,269,837.00	3.2%
Communications		5900	3,629,609.00	3,654,611.00	1,038,612.53	3,654,611.00	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, SERVICES AND OTHER OPERATING EXPENDITURES			64,500,000.00	67,590,653.00	12,449,604.85	61,320,816.00	6,269,837.00	9.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	11,963,663.00	1,094,475.48	11,963,663.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
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	290,948.00	31,264.21	290,948.00	0.00	0.0%
Equipment Replacement		6500	540,000.00	618,000.00	16,424.98	618,000.00	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	14,872,611.00	1,142,164.67	14,872,611.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		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	48,094.00	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	48,094.00	150,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs								
		7310	(14,891,251.00)	(16,635,909.00)	0.00	(15,827,640.00)	(808,269.00)	4.9%
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)	(18,317,972.00)	0.00	(17,469,586.00)	(848,386.00)	4.6%
TOTAL, EXPENDITURES			671,168,402.00	675,111,663.00	163,270,735.17	673,886,327.00	1,225,336.00	0.2%
<b>INTERFUND TRANSFERS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(123,154,349.00)	(123,307,912.00)	0.00	(122,695,771.00)	612,141.00	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(123,154,349.00)	(123,307,912.00)	0.00	(122,695,771.00)	612,141.00	-0.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			(130,154,349.00)	(130,307,912.00)	0.00	(129,695,771.00)	612,141.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	192,669,876.00	214,040,279.00	32,145,950.93	203,207,219.00	(10,833,060.00)	-5.1%
3) Other State Revenue		8300-8599	156,035,459.00	322,167,910.00	52,603,981.61	309,433,896.00	(12,734,014.00)	-4.0%
4) Other Local Revenue		8600-8799	6,225,496.00	13,149,000.00	7,219,716.81	7,239,109.00	(5,909,891.00)	-44.9%
5) TOTAL, REVENUES			354,930,831.00	549,357,189.00	91,969,649.35	519,880,224.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	156,405,288.00	159,208,054.00	35,810,184.70	156,678,874.00	2,529,180.00	1.6%
2) Classified Salaries		2000-2999	36,391,597.00	33,332,883.00	11,816,114.07	34,033,869.00	(700,986.00)	-2.1%
3) Employee Benefits		3000-3999	134,690,125.00	134,921,142.00	21,074,467.50	133,295,306.00	1,625,836.00	1.2%
4) Books and Supplies		4000-4999	71,301,942.00	93,114,493.00	18,208,778.90	80,631,176.00	12,483,317.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	76,812,647.00	119,344,197.00	11,901,693.74	99,165,428.00	20,178,769.00	16.9%
6) Capital Outlay		6000-6999	8,042,000.00	9,758,188.00	2,600,389.09	9,593,869.00	164,319.00	1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	600,000.00	600,000.00	55,748.71	600,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,891,251.00	16,635,909.00	0.00	15,827,640.00	808,269.00	4.9%
9) TOTAL, EXPENDITURES			499,134,850.00	566,914,866.00	101,467,376.71	529,826,162.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(144,204,019.00)	(17,557,677.00)	(9,497,727.36)	(9,945,938.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	123,154,349.00	123,307,912.00	0.00	122,695,771.00	(612,141.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			123,154,349.00	123,307,912.00	0.00	122,695,771.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(21,049,670.00)	105,750,235.00	(9,497,727.36)	112,749,833.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	186,331,996.06		193,331,594.06		
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	186,331,996.06		193,331,594.54		
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)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,433,379.00	13,433,379.00	301,364.74	13,433,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,620,729.00	4,621,001.00	0.00	4,621,001.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	41,058,340.00	(7,052,030.00)	-14.7%
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	298,952.21	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	521,239.00	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	4,630,665.00	393,865.31	3,571,159.00	(1,059,506.00)	-22.9%
Career and Technical Education	3500-3599	8290	757,404.00	1,019,572.00	0.00	825,736.00	(193,836.00)	-19.0%
All Other Federal Revenue	All Other	8290	117,848,926.00	134,334,063.00	30,630,529.67	134,334,063.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>192,669,876.00</b>	<b>214,040,279.00</b>	<b>32,145,950.93</b>	<b>203,207,219.00</b>	<b>(10,833,060.00)</b>	<b>-5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	58,898,608.00	58,898,608.00	15,736,816.00	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								
After School Education and Safety (ASES)	6010	8590	12,271,124.00	17,621,728.00	4,123,491.11	12,422,142.00	(5,199,586.00)	-29.5%
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	2,363,136.00	(1,474,668.00)	-38.4%
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	750,000.00	0.00	750,000.00	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	236,783,871.00	27,099,051.84	230,724,111.00	(6,059,760.00)	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>156,035,459.00</b>	<b>322,167,910.00</b>	<b>52,603,981.61</b>	<b>309,433,896.00</b>	<b>(12,734,014.00)</b>	<b>-4.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	12,959,000.00	7,219,716.81	7,049,109.00	(5,909,891.00)	-45.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,225,496.00</b>	<b>13,149,000.00</b>	<b>7,219,716.81</b>	<b>7,239,109.00</b>	<b>(5,909,891.00)</b>	<b>-44.9%</b>
<b>TOTAL, REVENUES</b>			<b>354,930,831.00</b>	<b>549,357,189.00</b>	<b>91,969,649.35</b>	<b>519,880,224.00</b>	<b>(29,476,965.00)</b>	<b>-5.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	115,545,229.00	113,811,610.00	23,024,546.91	111,763,086.00	2,048,524.00	1.8%
Certificated Pupil Support Salaries		1200	14,152,051.00	14,930,025.00	4,330,881.90	14,940,025.00	(10,000.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,161,214.00	8,189,594.00	3,113,159.56	7,776,249.00	413,345.00	5.0%
Other Certificated Salaries		1900	19,546,794.00	22,276,825.00	5,341,596.33	22,199,514.00	77,311.00	0.3%
TOTAL, CERTIFICATED SALARIES			156,405,288.00	159,208,054.00	35,810,184.70	156,678,874.00	2,529,180.00	1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,653,880.00	8,774,712.00	4,816,461.12	9,743,620.00	(968,908.00)	-11.0%
Classified Support Salaries		2200	13,132,956.00	13,159,027.00	3,549,338.91	12,981,307.00	177,720.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	6,247,635.00	5,508,133.00	1,869,199.40	5,508,133.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,591,857.00	3,017,115.00	872,831.00	2,934,583.00	82,532.00	2.7%
Other Classified Salaries		2900	3,765,269.00	2,873,896.00	708,283.64	2,866,226.00	7,670.00	0.3%
TOTAL, CLASSIFIED SALARIES			36,391,597.00	33,332,883.00	11,816,114.07	34,033,869.00	(700,986.00)	-2.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	74,389,144.00	73,933,466.00	6,739,677.58	73,411,895.00	521,571.00	0.7%
PERS		3201-3202	9,233,904.00	9,016,535.00	2,538,771.41	9,248,080.00	(231,545.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	5,115,874.00	5,183,191.00	1,308,563.77	5,127,943.00	55,248.00	1.1%
Health and Welfare Benefits		3401-3402	35,290,855.00	35,938,925.00	8,276,120.93	34,749,777.00	1,189,148.00	3.3%
Unemployment Insurance		3501-3502	2,552,381.00	2,578,952.00	235,084.44	2,571,187.00	7,765.00	0.3%
Workers' Compensation		3601-3602	3,912,169.00	4,023,175.00	943,871.28	3,992,736.00	30,439.00	0.8%
OPEB, Allocated		3701-3702	348,168.00	323,950.00	72,731.95	321,439.00	2,511.00	0.8%
OPEB, Active Employees		3751-3752	3,847,630.00	3,922,948.00	959,646.14	3,872,249.00	50,699.00	1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,690,125.00	134,921,142.00	21,074,467.50	133,295,306.00	1,625,836.00	1.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,601,000.00	15,604,044.00	7,835,153.71	15,604,044.00	0.00	0.0%
Books and Other Reference Materials		4200	43,724.00	164,484.00	530,247.90	164,484.00	0.00	0.0%
Materials and Supplies		4300	49,005,966.00	63,951,522.00	5,515,521.76	51,472,382.00	12,479,140.00	19.5%
Noncapitalized Equipment		4400	6,534,921.00	12,786,965.00	4,037,672.46	12,793,678.00	(6,713.00)	-0.1%
Food		4700	116,331.00	607,478.00	290,183.07	596,588.00	10,890.00	1.8%
TOTAL, BOOKS AND SUPPLIES			71,301,942.00	93,114,493.00	18,208,778.90	80,631,176.00	12,483,317.00	13.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,750,000.00	10,750,000.00	166,383.55	10,750,000.00	0.00	0.0%
Travel and Conferences		5200	565,326.00	716,428.00	255,938.51	620,719.00	95,709.00	13.4%
Dues and Memberships		5300	5,000.00	3,007,885.00	5,540.00	7,885.00	3,000,000.00	99.7%
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	2,211.48	106,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,370,240.00	16,860,549.00	3,165,242.17	13,534,962.00	3,325,587.00	19.7%
Transfers of Direct Costs		5710	(262,006.00)	(187,632.00)	1,373.53	(187,632.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(107,300.00)	(107,300.00)	(801.80)	(107,300.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,304,837.00	88,117,599.00	8,292,719.22	74,360,126.00	13,757,473.00	15.6%
Communications		5900	80,550.00	80,668.00	13,087.08	80,668.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,812,647.00	119,344,197.00	11,901,693.74	99,165,428.00	20,178,769.00	16.9%
<b>CAPITAL OUTLAY</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Land		6100	2,525,000.00	7,673,911.00	1,121,473.29	7,582,050.00	91,861.00	1.2%
Land Improvements		6170	5,000,000.00	34,025.00	0.00	34,025.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	57,500.00	9,820.68	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	1,917,752.00	1,469,095.12	1,852,794.00	64,958.00	3.4%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,042,000.00</b>	<b>9,758,188.00</b>	<b>2,600,389.09</b>	<b>9,593,869.00</b>	<b>164,319.00</b>	<b>1.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	600,000.00	600,000.00	55,748.71	600,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>600,000.00</b>	<b>600,000.00</b>	<b>55,748.71</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	14,891,251.00	16,635,909.00	0.00	15,827,640.00	808,269.00	4.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>14,891,251.00</b>	<b>16,635,909.00</b>	<b>0.00</b>	<b>15,827,640.00</b>	<b>808,269.00</b>	<b>4.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>499,134,850.00</b>	<b>566,914,866.00</b>	<b>101,467,376.71</b>	<b>529,826,162.00</b>	<b>37,088,704.00</b>	<b>6.5%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								

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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	123,154,349.00	123,307,912.00	0.00	122,695,771.00	(612,141.00)	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			123,154,349.00	123,307,912.00	0.00	122,695,771.00	(612,141.00)	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			123,154,349.00	123,307,912.00	0.00	122,695,771.00	612,141.00	0.5%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	806,935,606.00	828,557,251.00	190,943,894.76	832,264,045.00	3,706,794.00	0.4%
2) Federal Revenue		8100-8299	192,669,876.00	214,040,279.00	32,145,950.93	203,207,219.00	(10,833,060.00)	-5.1%
3) Other State Revenue		8300-8599	256,847,917.00	335,841,368.00	54,747,341.97	323,107,354.00	(12,734,014.00)	-3.8%
4) Other Local Revenue		8600-8799	13,906,204.00	20,829,708.00	9,152,168.51	17,019,817.00	(3,809,891.00)	-18.3%
5) TOTAL, REVENUES			1,270,359,603.00	1,399,268,606.00	286,989,356.17	1,375,598,435.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	468,106,132.00	471,949,721.00	112,562,525.43	467,973,860.00	3,975,861.00	0.8%
2) Classified Salaries		2000-2999	125,377,738.00	122,631,245.00	34,524,132.42	127,771,719.00	(5,140,474.00)	-4.2%
3) Employee Benefits		3000-3999	324,299,213.00	325,794,396.00	67,317,726.38	325,629,853.00	164,543.00	0.1%
4) Books and Supplies		4000-4999	89,224,436.00	111,017,581.00	22,136,032.59	98,276,279.00	12,741,302.00	11.5%
5) Services and Other Operating Expenditures		5000-5999	141,312,647.00	186,934,850.00	24,351,298.59	160,486,244.00	26,448,606.00	14.1%
6) Capital Outlay		6000-6999	22,826,500.00	24,630,799.00	3,742,553.76	24,466,480.00	164,319.00	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	750,000.00	750,000.00	103,842.71	750,000.00	0.00	0.0%
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	1,242,026,529.00	264,738,111.88	1,203,712,489.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,056,351.00	157,242,077.00	22,251,244.29	171,885,946.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.00	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)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			93,056,351.00	150,242,077.00	22,251,244.29	164,885,946.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	598,101,746.37		612,745,615.37		
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	186,331,996.06		193,331,594.54		
c) Committed								

2022-23 First Interim  
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)
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		24,214,250.00		
Unassigned/Unappropriated Amount		9790	55,344,813.31	50,730,634.31		57,457,720.83		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	461,595,741.00	457,858,522.00	135,432,464.00	461,565,316.00	3,706,794.00	0.8%
Education Protection Account State Aid - Current Year		8012	161,852,236.00	187,211,100.00	46,802,775.00	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	0.00	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	825,680.71	2,025,103.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	130,893,594.00	130,893,594.00	0.00	130,893,594.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,983,908.00	2,983,908.00	983,455.66	2,983,908.00	0.00	0.0%
Prior Years' Taxes		8043	7,732,720.00	7,732,720.00	5,325,373.54	7,732,720.00	0.00	0.0%
Supplemental Taxes		8044	4,952,850.00	4,952,850.00	737,674.20	4,952,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,520,755.00	6,520,755.00	575,708.72	6,520,755.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,392,831.00	28,392,831.00	446,957.80	28,392,831.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	194,225.00	194,225.00	28,839.05	194,225.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	78,064.00	78,064.00	16,117.08	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	191,175,045.76	833,067,924.00	3,706,794.00	0.4%
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)	(231,151.00)	(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	190,943,894.76	832,264,045.00	3,706,794.00	0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,433,379.00	13,433,379.00	301,364.74	13,433,379.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,620,729.00	4,621,001.00	0.00	4,621,001.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%



2022-23 First Interim  
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)
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	0.00	41,058,340.00	(7,052,030.00)	-14.7%
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	298,952.21	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	521,239.00	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	4,630,665.00	393,865.31	3,571,159.00	(1,059,506.00)	-22.9%
Career and Technical Education	3500-3599	8290	757,404.00	1,019,572.00	0.00	825,736.00	(193,836.00)	-19.0%
All Other Federal Revenue	All Other	8290	117,848,926.00	134,334,063.00	30,630,529.67	134,334,063.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>192,669,876.00</b>	<b>214,040,279.00</b>	<b>32,145,950.93</b>	<b>203,207,219.00</b>	<b>(10,833,060.00)</b>	<b>-5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	58,898,608.00	58,898,608.00	15,736,816.00	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	0.00	2,750,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	14,980,999.00	14,980,999.00	4,466,175.80	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	17,621,728.00	4,123,491.11	12,422,142.00	(5,199,586.00)	-29.5%
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	2,363,136.00	(1,474,668.00)	-38.4%
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	750,000.00	0.00	750,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First 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)
All Other State Revenue	All Other	8590	76,838,378.00	236,997,229.00	27,102,482.04	230,937,469.00	(6,059,760.00)	-2.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>256,847,917.00</b>	<b>335,841,368.00</b>	<b>54,747,341.97</b>	<b>323,107,354.00</b>	<b>(12,734,014.00)</b>	<b>-3.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	367.00	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	275,999.04	1,331,172.00	0.00	0.0%
Interest		8660	1,430,000.00	1,475,000.00	415.27	1,475,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	18,003,536.00	8,875,387.20	14,193,645.00	(3,809,891.00)	-21.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,906,204.00	20,829,708.00	9,152,168.51	17,019,817.00	(3,809,891.00)	-18.3%
<b>TOTAL, REVENUES</b>			1,270,359,603.00	1,399,268,606.00	286,989,356.17	1,375,598,435.00	(23,670,171.00)	-1.7%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	373,019,500.00	371,101,702.00	83,997,763.84	366,518,178.00	4,583,524.00	1.2%
Certificated Pupil Support Salaries		1200	35,964,192.00	37,615,069.00	10,436,878.53	37,625,069.00	(10,000.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	32,537,332.00	33,786,964.00	10,963,722.50	34,461,938.00	(674,974.00)	-2.0%
Other Certificated Salaries		1900	26,585,108.00	29,445,986.00	7,164,160.56	29,368,675.00	77,311.00	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			468,106,132.00	471,949,721.00	112,562,525.43	467,973,860.00	3,975,861.00	0.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	26,544,853.00	24,826,211.00	5,172,851.91	26,034,792.00	(1,208,581.00)	-4.9%
Classified Support Salaries		2200	39,387,442.00	40,020,310.00	11,973,730.50	41,127,390.00	(1,107,080.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	28,785,217.00	27,895,626.00	8,838,309.90	28,348,318.00	(452,692.00)	-1.6%
Clerical, Technical and Office Salaries		2400	23,107,699.00	23,179,751.00	6,872,820.38	24,688,941.00	(1,509,190.00)	-6.5%
Other Classified Salaries		2900	7,552,527.00	6,709,347.00	1,666,419.73	7,572,278.00	(862,931.00)	-12.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			125,377,738.00	122,631,245.00	34,524,132.42	127,771,719.00	(5,140,474.00)	-4.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	134,169,910.00	133,981,037.00	21,212,372.63	133,183,626.00	797,411.00	0.6%
PERS		3201-3202	27,037,767.00	26,910,626.00	7,635,480.90	28,203,576.00	(1,292,950.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	15,249,740.00	15,438,803.00	4,071,570.27	15,732,270.00	(293,467.00)	-1.9%
Health and Welfare Benefits		3401-3402	117,844,817.00	119,116,578.00	27,328,239.48	118,099,211.00	1,017,367.00	0.9%
Unemployment Insurance		3501-3502	4,489,972.00	4,536,434.00	734,465.25	4,552,264.00	(15,830.00)	-0.3%
Workers' Compensation		3601-3602	11,842,257.00	12,006,956.00	2,945,698.94	12,071,308.00	(64,352.00)	-0.5%
OPEB, Allocated		3701-3702	1,009,059.00	991,710.00	232,725.95	1,036,145.00	(44,435.00)	-4.5%
OPEB, Active Employees		3751-3752	12,655,691.00	12,809,002.00	3,153,922.96	12,748,203.00	60,799.00	0.5%
Other Employee Benefits		3901-3902	0.00	3,250.00	3,250.00	3,250.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			324,299,213.00	325,794,396.00	67,317,726.38	325,629,853.00	164,543.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,824,980.00	15,981,855.00	7,838,131.90	15,981,855.00	0.00	0.0%
Books and Other Reference Materials		4200	105,206.00	285,205.00	561,843.52	285,205.00	0.00	0.0%
Materials and Supplies		4300	66,060,998.00	80,439,092.00	8,404,150.02	67,701,967.00	12,737,125.00	15.8%
Noncapitalized Equipment		4400	7,116,921.00	13,703,951.00	5,041,486.08	13,710,664.00	(6,713.00)	0.0%
Food		4700	116,331.00	607,478.00	290,421.07	596,588.00	10,890.00	1.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			89,224,436.00	111,017,581.00	22,136,032.59	98,276,279.00	12,741,302.00	11.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	11,015,000.00	11,015,000.00	178,188.25	11,015,000.00	0.00	0.0%
Travel and Conferences		5200	1,108,204.00	1,318,342.00	459,931.28	1,222,633.00	95,709.00	7.3%
Dues and Memberships		5300	138,880.00	3,152,195.00	157,686.64	152,195.00	3,000,000.00	95.2%
Insurance		5400-5450	0.00	4,136.00	4,137.23	4,136.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,908,680.00	13,915,680.00	3,187,498.94	13,915,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,435,055.00	26,108,531.00	3,954,589.66	17,782,944.00	8,325,587.00	31.9%
Transfers of Direct Costs		5710	0.00	0.00	3.04	0.00	0.00	0.0%

2022-23 First 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)
Transfers of Direct Costs - Interfund		5750	(606,634.00)	(606,634.00)	(6,782.62)	(606,634.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	91,603,303.00	128,292,321.00	15,364,346.56	113,265,011.00	15,027,310.00	11.7%
Communications		5900	3,710,159.00	3,735,279.00	1,051,699.61	3,735,279.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>141,312,647.00</b>	<b>186,934,850.00</b>	<b>24,351,298.59</b>	<b>160,486,244.00</b>	<b>26,448,606.00</b>	<b>14.1%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	2,525,000.00	19,637,574.00	2,215,948.77	19,545,713.00	91,861.00	0.5%
Land Improvements		6170	7,000,000.00	2,034,025.00	0.00	2,034,025.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,050,000.00	57,500.00	9,820.68	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	2,208,700.00	1,500,359.33	2,143,742.00	64,958.00	2.9%
Equipment Replacement		6500	615,000.00	693,000.00	16,424.98	693,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>22,826,500.00</b>	<b>24,630,799.00</b>	<b>3,742,553.76</b>	<b>24,466,480.00</b>	<b>164,319.00</b>	<b>0.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	750,000.00	750,000.00	103,842.71	750,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>103,842.71</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,593,414.00)	(1,682,063.00)	0.00	(1,641,946.00)	(40,117.00)	2.4%
TOTAL, EXPENDITURES			1,170,303,252.00	1,242,026,529.00	264,738,111.88	1,203,712,489.00	38,314,040.00	3.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.00	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	20,385,337.57
6266	Educator Effectiveness, FY 2021-22	14,177,884.00
6300	Lottery: Instructional Materials	1,138,204.53
6536	Special Ed: Dispute Prevention and Dispute Resolution	.29
6547	Special Education Early Intervention Preschool Grant	1,676,513.31
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	39,977,487.00
7085	Learning Communities for School Success Program	.10
7311	Classified School Employee Professional Development Block Grant	63,550.68
7388	SB 117 COVID-19 LEA Response Funds	404,711.16
7412	A-G Access/Success Grant	3,958,597.00
7413	A-G Learning Loss Mitigation Grant	1,484,061.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	3,506,697.00
7435	Learning Recovery Emergency Block Grant	94,632,124.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,861,750.67
9010	Other Restricted Local	5,064,676.23
Total, Restricted Balance		193,331,594.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	341,082.00	1,606,457.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,000.00	138,000.00	32,753.59	138,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,054,202.00	2,233,907.00	373,835.59	2,233,907.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	887,214.00	1,033,067.00	224,218.98	1,033,067.00	0.00	0.0%
2) Classified Salaries		2000-2999	224,638.00	224,638.00	55,102.30	224,638.00	0.00	0.0%
3) Employee Benefits		3000-3999	638,939.00	672,791.00	132,371.99	672,791.00	0.00	0.0%
4) Books and Supplies		4000-4999	46,474.00	46,474.00	17,642.03	46,474.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,853.00	94,853.00	12,087.93	94,853.00	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	46,462.00	46,462.00	0.00	46,462.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,938,580.00	2,118,285.00	441,423.23	2,118,285.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			115,622.00	115,622.00	(67,587.64)	115,622.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			115,622.00	115,622.00	(67,587.64)	115,622.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,340,184.00	1,471,457.00	338,962.00	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	341,082.00	1,606,457.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	2,000.00	2,000.00	(2.41)	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	136,000.00	136,000.00	32,756.00	136,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,000.00	138,000.00	32,753.59	138,000.00	0.00	0.0%
TOTAL, REVENUES			2,054,202.00	2,233,907.00	373,835.59	2,233,907.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	751,488.00	897,341.00	180,026.07	897,341.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	5,447.26	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,726.00	135,726.00	38,745.65	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	1,033,067.00	224,218.98	1,033,067.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	23,348.00	23,348.00	394.63	23,348.00	0.00	0.0%
Classified Support Salaries		2200	20,000.00	20,000.00	3,699.15	20,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,451.00	66,451.00	20,459.70	66,451.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	114,839.00	114,839.00	30,548.82	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	55,102.30	224,638.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	269,451.00	297,308.00	40,744.03	297,308.00	0.00	0.0%
PERS		3201-3202	56,990.00	56,990.00	12,725.11	56,990.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,052.00	32,167.00	7,460.80	32,167.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	233,177.00	233,177.00	58,936.27	233,177.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,227.00	5,957.00	1,396.69	5,957.00	0.00	0.0%
Workers' Compensation		3601-3602	22,237.00	25,154.00	5,586.41	25,154.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,778.00	2,011.00	446.69	2,011.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,027.00	20,027.00	5,075.99	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	672,791.00	132,371.99	672,791.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	11,882.00	11,882.00	0.00	11,882.00	0.00	0.0%
Materials and Supplies		4300	34,592.00	34,592.00	17,642.03	34,592.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			46,474.00	46,474.00	17,642.03	46,474.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	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	14,000.00	5,103.56	14,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	2,142.80	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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	.57	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,853.00	94,853.00	12,087.93	94,853.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest								
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	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	2,118,285.00	441,423.23	2,118,285.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								

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 from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,629,698.00	34,388,836.00	6,040,433.98	33,290,386.00	(1,098,450.00)	-3.2%
3) Other State Revenue		8300-8599	12,859,492.00	12,859,492.00	5,559,406.00	12,859,492.00	0.00	0.0%
4) Other Local Revenue		8600-8799	801,638.00	1,073,980.00	698,209.70	1,073,980.00	0.00	0.0%
5) TOTAL, REVENUES			45,290,828.00	48,322,308.00	12,298,049.68	47,223,858.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,438,441.00	17,036,598.00	5,098,956.88	16,995,643.00	40,955.00	0.2%
2) Classified Salaries		2000-2999	6,273,280.00	6,486,051.00	1,867,238.57	6,259,497.00	226,554.00	3.5%
3) Employee Benefits		3000-3999	14,817,007.00	15,052,853.00	3,880,391.73	15,051,823.00	1,030.00	0.0%
4) Books and Supplies		4000-4999	3,282,103.00	4,868,328.00	356,200.57	4,266,107.00	602,221.00	12.4%
5) Services and Other Operating Expenditures		5000-5999	2,865,834.00	4,191,538.00	506,501.76	3,703,365.00	488,173.00	11.6%
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	49,387,509.00	11,607,762.13	47,988,459.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(54,789.00)	(1,065,201.00)	690,287.55	(764,601.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(54,789.00)	(1,065,201.00)	690,287.55	(764,601.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		3,702,173.56		
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		3,702,174.04		

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)		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	412,000.00	412,000.00	11,373.07	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	6,029,060.91	32,878,386.00	(1,098,450.00)	-3.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>31,629,698.00</b>	<b>34,388,836.00</b>	<b>6,040,433.98</b>	<b>33,290,386.00</b>	<b>(1,098,450.00)</b>	<b>-3.2%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	17,500.00	17,500.00	0.00	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	5,559,406.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,859,492.00</b>	<b>12,859,492.00</b>	<b>5,559,406.00</b>	<b>12,859,492.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	(65.81)	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	287,439.46	648,109.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	133,529.00	405,871.00	410,836.05	405,871.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>801,638.00</b>	<b>1,073,980.00</b>	<b>698,209.70</b>	<b>1,073,980.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>45,290,828.00</b>	<b>48,322,308.00</b>	<b>12,298,049.68</b>	<b>47,223,858.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,721,251.00	14,316,621.00	4,244,295.62	14,275,666.00	40,955.00	0.3%
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	2,003,586.00	675,429.06	2,003,586.00	0.00	0.0%
Other Certificated Salaries		1900	716,391.00	716,391.00	179,232.20	716,391.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,438,441.00</b>	<b>17,036,598.00</b>	<b>5,098,956.88</b>	<b>16,995,643.00</b>	<b>40,955.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,011,320.00	3,112,020.00	812,114.87	3,049,466.00	62,554.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Support Salaries		2200	1,806,813.00	1,918,884.00	534,235.36	1,754,884.00	164,000.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	272,351.00	272,351.00	101,187.82	272,351.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,182,796.00	1,182,796.00	419,070.86	1,182,796.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	629.66	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,273,280.00</b>	<b>6,486,051.00</b>	<b>1,867,238.57</b>	<b>6,259,497.00</b>	<b>226,554.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,260,340.00	4,374,050.00	920,689.74	4,293,320.00	80,730.00	1.8%
PERS		3201-3202	1,493,895.00	1,494,163.00	394,121.69	1,426,381.00	67,782.00	4.5%
OASDI/Medicare/Alternative		3301-3302	686,168.00	715,050.00	203,559.89	694,761.00	20,289.00	2.8%
Health and Welfare Benefits		3401-3402	7,009,974.00	7,073,411.00	1,958,942.01	7,259,464.00	(186,053.00)	-2.6%
Unemployment Insurance		3501-3502	110,900.00	115,199.00	34,739.99	111,763.00	3,436.00	3.0%
Workers' Compensation		3601-3602	443,584.00	460,784.00	139,816.86	447,037.00	13,747.00	3.0%
OPEB, Allocated		3701-3702	35,520.00	36,895.00	11,174.24	35,796.00	1,099.00	3.0%
OPEB, Active Employees		3751-3752	776,626.00	783,301.00	217,347.31	783,301.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,817,007.00</b>	<b>15,052,853.00</b>	<b>3,880,391.73</b>	<b>15,051,823.00</b>	<b>1,030.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	5,000.00	2,455.42	5,000.00	0.00	0.0%
Materials and Supplies		4300	2,774,603.00	4,182,923.00	208,622.23	3,580,702.00	602,221.00	14.4%
Noncapitalized Equipment		4400	0.00	81,000.00	114,518.37	81,000.00	0.00	0.0%
Food		4700	504,500.00	599,405.00	30,604.55	599,405.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,282,103.00</b>	<b>4,868,328.00</b>	<b>356,200.57</b>	<b>4,266,107.00</b>	<b>602,221.00</b>	<b>12.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,700.00	55,592.00	13,220.71	55,592.00	0.00	0.0%
Dues and Memberships		5300	7,800.00	7,800.00	5,000.00	7,800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	163,600.00	163,600.00	49,199.19	163,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,143.00	131,143.00	18,246.61	131,143.00	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	181,200.00	181,200.00	5,937.81	181,200.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,248,091.00	3,564,903.00	395,430.75	3,076,730.00	488,173.00	13.7%
Communications		5900	87,300.00	87,300.00	19,466.69	87,300.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,865,834.00</b>	<b>4,191,538.00</b>	<b>506,501.76</b>	<b>3,703,365.00</b>	<b>488,173.00</b>	<b>11.6%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,546,952.00	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	49,387,509.00	11,607,762.13	47,988,459.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,101,728.00	22,336,898.00	0.00	29,095,039.00	6,758,141.00	30.3%
3) Other State Revenue		8300-8599	7,773,182.00	7,988,632.00	0.00	13,645,481.00	5,656,849.00	70.8%
4) Other Local Revenue		8600-8799	997,996.00	997,996.00	204,458.30	1,685,267.00	687,271.00	68.9%
5) TOTAL, REVENUES			30,872,906.00	31,323,526.00	204,458.30	44,425,787.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,848,244.00	13,880,244.00	3,624,229.53	14,334,086.00	(453,842.00)	-3.3%
3) Employee Benefits		3000-3999	8,465,985.00	8,468,485.00	2,187,504.66	8,578,931.00	(110,446.00)	-1.3%
4) Books and Supplies		4000-4999	12,561,522.00	12,944,571.00	(12,602.22)	14,335,592.00	(1,391,021.00)	-10.7%
5) Services and Other Operating Expenditures		5000-5999	1,201,114.00	1,201,714.00	(1,726.46)	1,261,018.00	(59,304.00)	-4.9%
6) Capital Outlay		6000-6999	1,632,568.00	1,632,568.00	0.00	1,665,311.00	(32,743.00)	-2.0%
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	5,460.00	0.00	5,460.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,709,433.00	38,133,042.00	5,797,405.51	40,180,398.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,836,527.00)	(6,809,516.00)	(5,592,947.21)	4,245,389.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,836,527.00)	(6,809,516.00)	(5,592,947.21)	4,245,389.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		21,362,597.64		
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		
All Others		9719	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	10,307,692.51	10,307,692.80		21,362,598.30		
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)		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	22,101,728.00	22,336,898.00	0.00	29,095,039.00	6,758,141.00	30.3%
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	29,095,039.00	6,758,141.00	30.3%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	7,773,182.00	7,988,632.00	0.00	13,430,031.00	5,441,399.00	68.1%
All Other State Revenue		8590	0.00	0.00	0.00	215,450.00	215,450.00	New
TOTAL, OTHER STATE REVENUE			7,773,182.00	7,988,632.00	0.00	13,645,481.00	5,656,849.00	70.8%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	985,084.00	985,084.00	204,458.30	1,672,355.00	687,271.00	69.8%
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	204,458.30	1,685,267.00	687,271.00	68.9%
TOTAL, REVENUES			30,872,906.00	31,323,526.00	204,458.30	44,425,787.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	7,374,465.00	7,406,465.00	1,756,342.04	7,711,582.00	(305,117.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	5,446,961.00	5,446,961.00	1,562,544.10	5,442,500.00	4,461.00	0.1%
Clerical, Technical and Office Salaries		2400	897,707.00	897,707.00	277,539.10	1,037,374.00	(139,667.00)	-15.6%
Other Classified Salaries		2900	129,111.00	129,111.00	27,804.29	142,630.00	(13,519.00)	-10.5%
TOTAL, CLASSIFIED SALARIES			13,848,244.00	13,880,244.00	3,624,229.53	14,334,086.00	(453,842.00)	-3.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,924,869.00	2,924,869.00	741,880.15	3,031,447.00	(106,578.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,049,468.00	1,051,968.00	267,123.59	1,032,110.00	19,858.00	1.9%
Unemployment Insurance		3401-3402	3,641,039.00	3,641,039.00	958,473.83	3,677,785.00	(36,746.00)	-1.0%
Workers' Compensation		3501-3502	68,536.00	68,536.00	17,935.75	69,580.00	(1,044.00)	-1.5%
OPEB, Allocated		3601-3602	276,994.00	276,994.00	72,814.01	281,365.00	(4,371.00)	-1.6%
OPEB, Active Employees		3701-3702	22,253.00	22,253.00	5,811.42	22,568.00	(315.00)	-1.4%
Other Employee Benefits		3751-3752	482,826.00	482,826.00	123,465.91	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	2,187,504.66	8,578,931.00	(110,446.00)	-1.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,609,919.00	1,640,358.00	(6,734.90)	2,041,561.00	(401,203.00)	-24.5%
Noncapitalized Equipment		4400	97,334.00	97,334.00	0.00	106,513.00	(9,179.00)	-9.4%
Food		4700	10,854,269.00	11,206,879.00	(5,867.32)	12,187,518.00	(980,639.00)	-8.8%
TOTAL, BOOKS AND SUPPLIES			12,561,522.00	12,944,571.00	(12,602.22)	14,335,592.00	(1,391,021.00)	-10.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,450.00	6,050.00	0.00	7,456.00	(1,406.00)	-23.2%
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	477,079.00	(87,079.00)	-22.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,000.00	96,000.00	0.00	70,646.00	25,354.00	26.4%
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	1,730.10	296,915.00	(1.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	381,000.00	381,000.00	(6,345.69)	377,590.00	3,410.00	0.9%
Communications		5900	30,750.00	30,750.00	2,889.13	30,423.00	327.00	1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,201,114.00	1,201,714.00	(1,726.46)	1,261,018.00	(59,304.00)	-4.9%
<b>CAPITAL OUTLAY</b>								
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	118,725.00	(118,725.00)	New
Equipment Replacement		6500	1,632,568.00	1,632,568.00	0.00	1,546,586.00	85,982.00	5.3%
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	1,665,311.00	(32,743.00)	-2.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	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%
TOTAL, EXPENDITURES			37,709,433.00	38,133,042.00	5,797,405.51	40,180,398.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,000.00	240,000.00	(.60)	240,000.00	0.00	0.0%
5) TOTAL, REVENUES			240,000.00	240,000.00	(.60)	240,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			240,000.00	240,000.00	(.60)	240,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			240,000.00	240,000.00	(.60)	240,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		50,643,322.35		
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		50,643,322.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240,000.00	240,000.00	(.60)	240,000.00	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%
TOTAL, OTHER LOCAL REVENUE			240,000.00	240,000.00	(.60)	240,000.00	0.00	0.0%
TOTAL, REVENUES			240,000.00	240,000.00	(.60)	240,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500,000.00	4,500,000.00	(6.16)	4,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,500,000.00	4,500,000.00	(6.16)	4,500,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,961,482.00	1,961,482.00	447,796.98	1,317,935.00	643,547.00	32.8%
3) Employee Benefits		3000-3999	1,187,402.00	1,187,402.00	262,608.92	823,205.00	364,197.00	30.7%
4) Books and Supplies		4000-4999	600,000.00	600,000.00	84,934.77	600,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,000,000.00	21,000,000.00	3,892,382.92	14,500,000.00	6,500,000.00	31.0%
6) Capital Outlay		6000-6999	171,000,483.00	171,000,483.00	2,067,786.41	100,686,617.00	70,313,866.00	41.1%
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	6,755,510.00	117,927,757.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(191,249,367.00)	(191,249,367.00)	(6,755,516.16)	(113,427,757.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			278,750,633.00	278,750,633.00	(6,755,516.16)	356,572,243.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		522,328,106.81		
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		522,328,106.81		
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		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500,000.00	4,500,000.00	(6.16)	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	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			4,500,000.00	4,500,000.00	(6.16)	4,500,000.00	0.00	0.0%
TOTAL, REVENUES			4,500,000.00	4,500,000.00	(6.16)	4,500,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	1,201.16	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,524,450.00	1,524,450.00	338,846.56	1,000,995.00	523,455.00	34.3%
Clerical, Technical and Office Salaries		2400	437,032.00	437,032.00	107,749.26	316,940.00	120,092.00	27.5%
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	447,796.98	1,317,935.00	643,547.00	32.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	502,618.00	502,618.00	112,538.47	348,221.00	154,397.00	30.7%
OASDI/Medicare/Alternative		3301-3302	150,746.00	150,746.00	33,611.38	103,352.00	47,394.00	31.4%
Health and Welfare Benefits		3401-3402	439,660.00	439,660.00	95,007.66	305,313.00	134,347.00	30.6%
Unemployment Insurance		3501-3502	9,836.00	9,836.00	2,239.25	6,880.00	2,956.00	30.1%
Workers' Compensation		3601-3602	39,356.00	39,356.00	9,059.45	27,621.00	11,735.00	29.8%
OPEB, Allocated		3701-3702	3,144.00	3,144.00	724.75	2,216.00	928.00	29.5%
OPEB, Active Employees		3751-3752	42,042.00	42,042.00	9,427.96	29,602.00	12,440.00	29.6%
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	262,608.92	823,205.00	364,197.00	30.7%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	600,000.00	600,000.00	8,133.55	600,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	76,801.22	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,000.00	600,000.00	84,934.77	600,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	15,030.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	4,496,169.12	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	14,430.31	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	(919.05)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,000,000.00	21,000,000.00	(632,327.46)	14,500,000.00	6,500,000.00	31.0%
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	3,892,382.92	14,500,000.00	6,500,000.00	31.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	424,971.11	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	171,000,483.00	171,000,483.00	1,637,808.28	100,686,617.00	70,313,866.00	41.1%



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)
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	5,007.02	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>171,000,483.00</b>	<b>171,000,483.00</b>	<b>2,067,786.41</b>	<b>100,686,617.00</b>	<b>70,313,866.00</b>	<b>41.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>195,749,367.00</b>	<b>195,749,367.00</b>	<b>6,755,510.00</b>	<b>117,927,757.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	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%
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%
<b>(c) TOTAL, SOURCES</b>			<b>470,000,000.00</b>	<b>470,000,000.00</b>	<b>0.00</b>	<b>470,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,560,000.00	3,560,000.00	1,123,840.51	3,560,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,560,000.00	3,560,000.00	1,123,840.51	3,560,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,121,000.00	1,121,000.00	17,523.66	1,121,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			3,121,000.00	3,121,000.00	17,523.66	3,121,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			439,000.00	439,000.00	1,106,316.85	439,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			439,000.00	439,000.00	1,106,316.85	439,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		3,978,251.08		
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		3,978,251.08		
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		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	(7.05)	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,500,000.00	3,500,000.00	1,123,847.56	3,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,560,000.00	3,560,000.00	1,123,840.51	3,560,000.00	0.00	0.0%
TOTAL, REVENUES			3,560,000.00	3,560,000.00	1,123,840.51	3,560,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,001,000.00	1,001,000.00	17,523.66	1,001,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,121,000.00	1,121,000.00	17,523.66	1,121,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

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%
<b>TOTAL, EXPENDITURES</b>			<b>3,121,000.00</b>	<b>3,121,000.00</b>	<b>17,523.66</b>	<b>3,121,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	7,712,771.00	72,502,181.00	72,502,181.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	(.01)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	7,712,770.99	72,502,181.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(.01)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(.01)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	7,712,771.00	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	7,712,771.00	72,502,181.00	72,502,181.00	New
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(.01)	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	(.01)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	7,712,770.99	72,502,181.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%



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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,712,771.00	72,502,181.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500,000.00	8,500,000.00	149.65	8,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,500,000.00	8,500,000.00	149.65	8,500,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,000.00	7,000.00	0.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,492,000.00	8,492,000.00	149.65	8,492,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,492,000.00	8,492,000.00	149.65	8,492,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	8,190,000.00	8,190,000.00	0.00	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	149.65	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	149.65	8,500,000.00	0.00	0.0%
TOTAL, REVENUES			8,500,000.00	8,500,000.00	149.65	8,500,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	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, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	0.00	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%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,000.00	8,000.00	0.00	8,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,917,425.00)	(11,917,425.00)	0.00	(11,917,425.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,917,425.00)	(11,917,425.00)	0.00	(11,917,425.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	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		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	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		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	77,850,000.00	77,850,000.00	10,092,809.41	77,850,000.00	0.00	0.0%
5) TOTAL, REVENUES			77,850,000.00	77,850,000.00	10,092,809.41	77,850,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	162,776.00	162,776.00	56,678.57	162,776.00	0.00	0.0%
3) Employee Benefits		3000-3999	97,487.00	97,487.00	32,963.64	97,487.00	0.00	0.0%
4) Books and Supplies		4000-4999	70,300.00	70,300.00	0.00	70,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	90,809,535.00	90,809,535.00	32,426,865.66	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	32,516,507.87	91,140,098.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(13,290,098.00)	(13,290,098.00)	(22,423,698.46)	(13,290,098.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,000,000.00	7,000,000.00	0.00	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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(6,290,098.00)	(6,290,098.00)	(22,423,698.46)	(6,290,098.00)		
<b>F. NET POSITION</b>								
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		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	(5.90)	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	10,092,815.31	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	10,092,809.41	77,850,000.00	0.00	0.0%
TOTAL, REVENUES			77,850,000.00	77,850,000.00	10,092,809.41	77,850,000.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,261.00	89,261.00	31,070.88	89,261.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,515.00	73,515.00	25,607.69	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	56,678.57	162,776.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	42,484.00	42,484.00	14,379.36	42,484.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,452.00	12,452.00	4,335.92	12,452.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,771.00	33,771.00	11,257.36	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	283.40	814.00	0.00	0.0%
Workers' Compensation		3601-3602	3,255.00	3,255.00	1,133.56	3,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	261.00	261.00	90.68	261.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,450.00	4,450.00	1,483.36	4,450.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>97,487.00</b>	<b>97,487.00</b>	<b>32,963.64</b>	<b>97,487.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,300.00	49,300.00	0.00	49,300.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>70,300.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>70,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,400.00	1,400.00	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	4,711,919.00	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	0.00	209,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	30.72	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	83,189,365.00	83,189,365.00	27,714,311.71	83,189,365.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	554.50	5,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>90,809,535.00</b>	<b>90,809,535.00</b>	<b>32,426,865.66</b>	<b>90,809,535.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>91,140,098.00</b>	<b>91,140,098.00</b>	<b>32,516,507.87</b>	<b>91,140,098.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	7,000,000.00	7,000,000.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,000,000.00	7,000,000.00	0.00	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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	66,768.00	66,768.00	66,820.31	66,820.31	52.31	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	66,768.00	66,768.00	66,820.31	66,820.31	52.31	0.0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	5.61	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	66,773.61	66,768.00	66,820.31	66,820.31	52.31	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	832,264,045.00	(.04%)	831,917,155.00	(.79%)	825,314,146.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	13,673,458.00	(.53%)	13,600,645.00	.64%	13,688,211.00
4. Other Local Revenues	8600-8799	9,780,708.00	.57%	9,836,002.00	.54%	9,889,406.00
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	(122,695,771.00)	4.84%	(128,630,487.00)	2.09%	(131,315,371.00)
6. Total (Sum lines A1 thru A5c)		733,022,440.00	(.86%)	726,723,315.00	(1.26%)	717,576,392.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				311,294,986.00		310,850,496.00
b. Step & Column Adjustment				3,112,950.00		3,108,505.00
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	311,294,986.00	(.14%)	310,850,496.00	7.25%	333,401,561.00
2. Classified Salaries						
a. Base Salaries				93,737,850.00		94,206,539.00
b. Step & Column Adjustment				468,689.00		471,033.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						60,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	93,737,850.00	.50%	94,206,539.00	.56%	94,737,572.00
3. Employee Benefits	3000-3999	192,334,547.00	2.41%	196,966,569.00	7.72%	212,177,848.00
4. Books and Supplies	4000-4999	17,645,103.00	67.72%	29,595,103.00	(21.66%)	23,185,103.00
5. Services and Other Operating Expenditures	5000-5999	61,320,816.00	.36%	61,541,333.00	(1.43%)	60,662,714.00
6. Capital Outlay	6000-6999	14,872,611.00	(63.18%)	5,476,419.00	(82.17%)	976,419.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	150,000.00	0.00%	150,000.00	0.00%	150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,469,586.00)	3.03%	(17,998,100.00)	(23.14%)	(13,833,198.00)
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)		680,886,327.00	1.01%	687,788,359.00	4.46%	718,458,019.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		52,136,113.00		38,934,956.00		(881,627.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		367,277,908.31		419,414,021.31		458,348,977.31
2. Ending Fund Balance (Sum lines C and D1)		419,414,021.31		458,348,977.31		457,467,350.31
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	24,214,250.00		23,673,647.00		21,883,940.00

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	57,457,721.31		96,933,280.31		97,841,360.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		419,414,021.31		458,348,977.31		457,467,350.31
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	24,214,250.00		23,673,647.00		21,883,940.00
c. Unassigned/Unappropriated	9790	57,457,721.31		96,933,280.31		97,841,360.31
(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)		81,671,971.31		120,606,927.31		119,725,300.31
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated and Classified Staffing changes in other adjustments include the reduction of certificated staffing due to declining enrollment offset by 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	203,207,219.00	(5.80%)	191,416,882.00	(68.19%)	60,893,601.00
3. Other State Revenues	8300-8599	309,433,896.00	(44.41%)	172,025,189.00	.04%	172,099,790.00
4. Other Local Revenues	8600-8799	7,239,109.00	(12.76%)	6,315,127.00	.36%	6,337,623.00
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	122,695,771.00	4.84%	128,630,487.00	2.09%	131,315,371.00
6. Total (Sum lines A1 thru A5c)		642,575,995.00	(22.44%)	498,387,685.00	(25.63%)	370,646,385.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				156,678,874.00		159,413,969.00
b. Step & Column Adjustment				1,561,689.00		1,589,040.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,173,406.00		(56,119,934.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	156,678,874.00	1.75%	159,413,969.00	(34.21%)	104,883,075.00
2. Classified Salaries						
a. Base Salaries				34,033,869.00		34,388,521.00
b. Step & Column Adjustment				170,169.00		171,943.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				184,483.00		(1,577,126.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,033,869.00	1.04%	34,388,521.00	(4.09%)	32,983,338.00
3. Employee Benefits	3000-3999	133,295,306.00	7.18%	142,866,904.00	(14.27%)	122,479,920.00
4. Books and Supplies	4000-4999	80,631,176.00	(34.82%)	52,558,348.00	(55.23%)	23,529,752.00
5. Services and Other Operating Expenditures	5000-5999	99,165,428.00	(10.86%)	88,400,471.00	(6.33%)	82,800,471.00
6. Capital Outlay	6000-6999	9,593,869.00	(43.98%)	5,374,848.00	(94.27%)	308,075.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	600,000.00	0.00%	600,000.00	0.00%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	15,827,640.00	3.60%	16,398,106.00	(25.83%)	12,163,199.00
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)		529,826,162.00	(5.63%)	500,001,167.00	(24.05%)	379,747,830.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		112,749,833.00		(1,613,482.00)		(9,101,445.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		80,581,761.06		193,331,594.06		191,718,112.06
2. Ending Fund Balance (Sum lines C and D1)		193,331,594.06		191,718,112.06		182,616,667.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	193,331,594.54		206,258,512.06		211,697,467.06
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)		(14,540,400.00)		(29,080,800.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		193,331,594.06		191,718,112.06		182,616,667.06
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	832,264,045.00	(.04%)	831,917,155.00	(.79%)	825,314,146.00
2. Federal Revenues	8100-8299	203,207,219.00	(5.80%)	191,416,882.00	(68.19%)	60,893,601.00
3. Other State Revenues	8300-8599	323,107,354.00	(42.55%)	185,625,834.00	.09%	185,788,001.00
4. Other Local Revenues	8600-8799	17,019,817.00	(5.10%)	16,151,129.00	.47%	16,227,029.00
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)		1,375,598,435.00	(10.94%)	1,225,111,000.00	(11.17%)	1,088,222,777.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				467,973,860.00		470,264,465.00
b. Step & Column Adjustment				4,674,639.00		4,697,545.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,384,034.00)		(36,677,374.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	467,973,860.00	.49%	470,264,465.00	(6.80%)	438,284,636.00
2. Classified Salaries						
a. Base Salaries				127,771,719.00		128,595,060.00
b. Step & Column Adjustment				638,858.00		642,976.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				184,483.00		(1,517,126.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	127,771,719.00	.64%	128,595,060.00	(.68%)	127,720,910.00
3. Employee Benefits	3000-3999	325,629,853.00	4.36%	339,833,473.00	(1.52%)	334,657,768.00
4. Books and Supplies	4000-4999	98,276,279.00	(16.41%)	82,153,451.00	(43.14%)	46,714,855.00
5. Services and Other Operating Expenditures	5000-5999	160,486,244.00	(6.57%)	149,941,804.00	(4.32%)	143,463,185.00
6. Capital Outlay	6000-6999	24,466,480.00	(55.65%)	10,851,267.00	(88.16%)	1,284,494.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	750,000.00	0.00%	750,000.00	0.00%	750,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,641,946.00)	(2.56%)	(1,599,994.00)	4.38%	(1,669,999.00)
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)		1,210,712,489.00	(1.89%)	1,187,789,526.00	(7.54%)	1,098,205,849.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		164,885,946.00		37,321,474.00		(9,983,072.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		447,859,669.37		612,745,615.37		650,067,089.37
2. Ending Fund Balance (Sum lines C and D1)		612,745,615.37		650,067,089.37		640,084,017.37
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	193,331,594.54		206,258,512.06		211,697,467.06
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	24,214,250.00		23,673,647.00		21,883,940.00

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	57,457,720.83		82,392,880.31		68,760,560.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		612,745,615.37		650,067,089.37		640,084,017.37
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	24,214,250.00		23,673,647.00		21,883,940.00
c. Unassigned/Unappropriated	9790	57,457,721.31		96,933,280.31		97,841,360.31
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.48)		(14,540,400.00)		(29,080,800.00)
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)		81,671,970.83		106,066,527.31		90,644,500.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.75%		8.93%		8.25%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		66,820.31		63,959.12		60,913.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,210,712,489.00		1,187,789,526.00		1,098,205,849.00
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)		1,210,712,489.00		1,187,789,526.00		1,098,205,849.00
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)		24,214,249.78		23,755,790.52		21,964,116.98
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)		24,214,249.78		23,755,790.52		21,964,116.98
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 budget adoption.

District's ADA Standard Percentage Range:

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	66,768.00	66,820.31		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>66,768.00</b>	<b>66,820.31</b>	<b>.1%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	63,699.00	63,959.12		
	Charter School				
	<b>Total ADA</b>	<b>63,699.00</b>	<b>63,959.12</b>	<b>.4%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	59,422.00	60,913.33		
	Charter School				
	<b>Total ADA</b>	<b>59,422.00</b>	<b>60,913.33</b>	<b>2.5%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

The three year average used to calculate the ADA for the outyears was adjusted to include the 21-22 yield for all years.

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 budget adoption

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

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

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	65,729.00		
	Charter School			
	<b>Total Enrollment</b>	<b>65,729.00</b>	<b>65,489.00</b>	<b>(.4%)</b>
1st Subsequent Year (2023-24)	District Regular	64,223.00		
	Charter School			
	<b>Total Enrollment</b>	<b>64,223.00</b>	<b>63,849.00</b>	<b>(.6%)</b>
2nd Subsequent Year (2024-25)	District Regular	62,949.00		
	Charter School			
	<b>Total Enrollment</b>	<b>62,949.00</b>	<b>62,253.00</b>	<b>(1.1%)</b>

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

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption 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. Budget Adoption 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 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	68,159	72,002	
Charter School			
<b>Total ADA/Enrollment</b>	<b>68,159</b>	<b>72,002</b>	<b>94.7%</b>
Second Prior Year (2020-21)			
District Regular	68,161	69,708	
Charter School			
<b>Total ADA/Enrollment</b>	<b>68,161</b>	<b>69,708</b>	<b>97.8%</b>
First Prior Year (2021-22)			
District Regular	59,927	67,160	
Charter School			
<b>Total ADA/Enrollment</b>	<b>59,927</b>	<b>67,160</b>	<b>89.2%</b>
		Historical Average Ratio:	93.9%
	<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>		<b>94.4%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	66,820	65,489		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>66,820</b>	<b>65,489</b>	<b>102.0%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)				
District Regular	58,741	63,849		
Charter School				
<b>Total ADA/Enrollment</b>	<b>58,741</b>	<b>63,849</b>	<b>92.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	57,895	62,253		
Charter School				
<b>Total ADA/Enrollment</b>	<b>57,895</b>	<b>62,253</b>	<b>93.0%</b>	<b>Met</b>

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

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

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

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

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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	Current Year (2022-23)	807,739,485.00	833,067,924.00	3.1%
1st Subsequent Year (2023-24)	790,443,613.00	831,917,155.00	5.2%	Not Met
2nd Subsequent Year (2024-25)	781,149,867.00	833,244,345.00	6.7%	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 budget adoption 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)

Final 22-23 budget identified additional LCFF % increase that continued on through MYR, in addition the District calculated the average of the three prior ADA's utilizing the 21-22 allowance from EC 42238.023 to increase the 21-22 ADA.



**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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>88.9% to 94.9%</b>	<b>88.9% to 94.9%</b>	<b>88.9% to 94.9%</b>

**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)	597,367,383.00	673,886,327.00	88.6%	Not Met	
1st Subsequent Year (2023-24)	602,023,604.00	680,788,359.00	88.4%	Not Met	
2nd Subsequent Year (2024-25)	640,316,981.00	711,458,019.00	90.0%	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 budget adoption. 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	192,669,876.00	203,207,219.00	5.5%	Yes
1st Subsequent Year (2023-24)	188,976,382.00	191,416,882.00	1.3%	No
2nd Subsequent Year (2024-25)	64,567,350.00	60,893,601.00	-5.7%	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.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	256,847,917.00	323,107,354.00	25.8%	Yes
1st Subsequent Year (2023-24)	163,229,828.00	185,625,834.00	13.7%	Yes
2nd Subsequent Year (2024-25)	163,918,301.00	185,788,001.00	13.3%	Yes

Explanation:  
(required if Yes)

Recognition of the Arts, Music and Instructional Materials Block grant (year 22-23 only) and the ELO-P increase fund allocations (All years) from original budget

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	13,906,204.00	17,019,817.00	22.4%	Yes
1st Subsequent Year (2023-24)	10,909,707.00	16,151,129.00	48.0%	Yes
2nd Subsequent Year (2024-25)	10,234,292.00	16,227,029.00	58.6%	Yes

Explanation:  
(required if Yes)

Identified some child care programs that would still remain as part of a paid program, increased expenditures and increased revenues were both recognized.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	89,224,436.00	98,276,279.00	10.1%	Yes
1st Subsequent Year (2023-24)	79,085,055.00	82,153,451.00	3.9%	No
2nd Subsequent Year (2024-25)	46,907,892.00	46,714,855.00	-.4%	No

Explanation:  
(required if Yes)

Recognized some needed expenditures for materials and supplies in grant programs to be utilized this year in order to manage grant timelines and expiring funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	141,312,647.00	160,486,244.00	13.6%	Yes
1st Subsequent Year (2023-24)	131,693,846.00	149,941,804.00	13.9%	Yes
2nd Subsequent Year (2024-25)	125,722,961.00	143,463,185.00	14.1%	Yes

Explanation:  
(required if Yes)

With identified additional resources in ELO-P and some other programs, 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	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	463,423,997.00	543,334,390.00	17.2%	Not Met
1st Subsequent Year (2023-24)	363,115,917.00	393,193,845.00	8.3%	Not Met
2nd Subsequent Year (2024-25)	238,719,943.00	262,908,631.00	10.1%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	230,537,083.00	258,762,523.00	12.2%	Not Met
1st Subsequent Year (2023-24)	210,778,901.00	232,095,255.00	10.1%	Not Met
2nd Subsequent Year (2024-25)	172,630,853.00	190,178,040.00	10.2%	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 NOT MET - One or more projected operating revenue have changed since budget adoption 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.

<p><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>Timing of usage of federal funds and identified usage of certain federal funds for purchases to be made prior to expiration.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>Recognition of the Arts, Music and Instructional Materials Block grant (year 22-23 only) and the ELO-P increase fund allocations (All years) from original budget</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Identified some child care programs that would still remain as part of a paid program, increased expenditures and increased revenues were both recognized.</p>

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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.

<p><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Recognized some needed expenditures for materials and supplies in grant programs to be utilized this year in order to manage grant timelines and expiring funds.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>With identified additional resources in ELO-P and some other programs, the District is contracting additional services to support program activities.</p>

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption 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).

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

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**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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	30,482,488.89	31,029,624.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		30,482,489.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.7%	8.9%	8.3%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.2%</b>	<b>3.0%</b>	<b>2.8%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)			
Current Year (2022-23)	52,136,113.00	680,886,327.00		N/A	Met
1st Subsequent Year (2023-24)	38,934,956.00	687,788,359.00		N/A	Met
2nd Subsequent Year (2024-25)	(881,627.00)	718,458,019.00		.1%	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.

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

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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		Status
	General Fund		
	Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	612,745,615.37	Met	
1st Subsequent Year (2023-24)	650,067,089.37	Met	
2nd Subsequent Year (2024-25)	640,084,017.37	Met	

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

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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.

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

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

Fiscal Year	Ending Cash Balance		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	591,887,756.00	Met	

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

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

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

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

**10. CRITERION: Reserves**

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

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

Percentage Level		District ADA
5% or \$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

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

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

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

	Current Year (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.)	66,820.31	63,959.12	60,913.33
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	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)	1,210,712,489.00	1,187,789,526.00	1,098,205,849.00
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)	1,210,712,489.00	1,187,789,526.00	1,098,205,849.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	24,214,249.78	23,755,790.52	21,964,116.98

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
<b>24,214,249.78</b>	<b>23,755,790.52</b>	<b>21,964,116.98</b>



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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	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)	24,214,250.00	23,673,647.00	21,883,940.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	57,457,721.31	96,933,280.31	97,841,360.31
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)	(14,540,400.00)	(29,080,800.00)
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)	81,671,970.83	106,066,527.31	90,644,500.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.75%	8.93%	8.25%
<b>District's Reserve Standard</b> (Section 10B, Line 7):	<b>24,214,249.78</b>	<b>23,755,790.52</b>	<b>21,964,116.98</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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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 budget adoption 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 budget adoption 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:

**55. 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(123,154,349.00)	(122,695,771.00)	-.4%	(458,578.00)	Met
1st Subsequent Year (2023-24)	(125,282,070.00)	(128,630,487.00)	2.7%	3,348,417.00	Met
2nd Subsequent Year (2024-25)	(127,539,106.00)	(131,315,371.00)	3.0%	3,776,265.00	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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


**S6. Long-term Commitments**

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, 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 Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

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	1,531,197,650
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	LCFF	General Fund	13,564,143

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
<b>TOTAL:</b>				<b>1,544,761,793</b>

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)
<b>Total Annual Payments:</b>	<b>66,651,209</b>	<b>67,738,330</b>	<b>42,781,633</b>	<b>44,774,571</b>

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**

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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)

Increase vacation balances on the books increased the possible annual liability.

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

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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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

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

No

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	425,718,817.00	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)	425,718,817.00	401,299,005.00

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

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2022

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

3 OPEB Contributions	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	30,825,365.00	28,641,691.00
1st Subsequent Year (2023-24)	30,825,365.00	28,641,691.00
2nd Subsequent Year (2024-25)	30,825,365.00	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)	15,053,677.00	15,148,656.00
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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

		Budget Adoption (Form 01CS, Item S7B)		First Interim
2	Self-Insurance Liabilities			
	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

		Budget Adoption (Form 01CS, Item S7B)		First Interim	
3	Self-Insurance Contributions				
	a. Required contribution (funding) for self-insurance programs				
	Current Year (2022-23)			0.00	Data must be entered.
	1st Subsequent Year (2023-24)			0.00	Data must be entered.
	2nd Subsequent Year (2024-25)			0.00	Data must be entered.
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)			0.00	Data must be entered.
	1st Subsequent Year (2023-24)			0.00	Data must be entered.
	2nd Subsequent Year (2024-25)			0.00	Data must be entered.

4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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 budget adoption?

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 Budget Adoption

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)
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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")

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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)
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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)
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**Certificated (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	78,898,050	83,788,107	86,904,638
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%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption 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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	4,200,000	4,200,000	4,200,000
3.	Percent change in step & column over prior year	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?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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**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 budget adoption?

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 budget adoption?

Yes
-----

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
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If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Dec 14, 2022
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2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes
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If Yes, date of Superintendent and CBO certification:

Dec 05, 2022
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3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes
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If Yes, date of budget revision board adoption:

Dec 14, 2022
--------------

4. Period covered by the agreement:

Begin Date: 

Jul 01, 2021
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End Date: 

Jun 30, 2022
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5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
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**One Year Agreement**

Total cost of salary settlement

4,185,000		
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% change in salary schedule from prior year

4.5%		
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or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

LCFF Revenue
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Negotiations Not Settled

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

930,000
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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

0	0	0
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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	31,515,750	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 Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes		
8,370,000		

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)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	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)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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**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 budget adoption?

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	

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption

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

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

4. Amount included for any tentative salary schedule increases

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**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

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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.

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

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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.

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**ADDITIONAL FISCAL INDICATORS**

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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.

- |   |                                  |
|---|----------------------------------|
| <b>A1.</b> 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"/>  |
| <b>A2.</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="Yes"/> |
| <b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="Yes"/> |
| <b>A4.</b> 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"/>  |
| <b>A5.</b> 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"/>  |
| <b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/>  |
| <b>A7.</b> Is the district's financial system independent of the county office system?  | <input type="text" value="Yes"/> |
| <b>A8.</b> 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"/>  |
| <b>A9.</b> 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)

LONG BEACH UNIFIED SCHOOL DISTRICT  
2022-23 Cashflow  
General Fund (01)

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	446,954,673	447,570,656	434,279,803	459,775,168	448,147,533	453,911,687	567,866,278	604,542,712	562,653,253	556,035,411	559,230,735	531,380,918
Principal Apportionment	8011	24,182,898	24,182,898	43,529,216	43,537,452	43,529,216	43,529,216	43,529,216	39,109,041	39,109,041	39,109,041	39,109,041	39,109,041
Education Protection (EPA)	8012			46,802,775			46,802,775			46,802,775			46,802,775
Prior Year Corrections - State Aid	8019								-	-	-	-	-
Tax Relief Subventions	8020-8039	-	825,681	-	-	119,976	394,128	479,632	-	217,065	-	349,632	156,447
County and District Taxes	8040-8079	4,682,383	2,970,265	(1,597)	-	3,115,102	39,352,906	16,636,081	5,693,056	669,220	28,272,587	42,833,058	26,666,346
Miscellaneous Funds	8080-8089	446,958	-	11,296	4,821	732,880	8,651	4,559,386	6,127	6,422	6,530	8,541	5,067,927
Revenue Limit Transfers	8090-8099	-	(53,342)	(106,685)	(71,124)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,551)
Federal Revenue	8100-8299	403,206	1,887,028	(379,285)	7,621,662	21,065,811	19,849,749	12,732,228	1,629,794	345,181	9,407,331	4,092,562	6,767,318
Other State Revenue	8300-8599	5,818,098	7,960,053	16,731,526	9,943,203	9,583,471	46,704,689	56,801,296	9,574,569	13,613,947	18,503,593	9,451,584	21,550,932
Other Local Revenue	8600-8799	(1,706,739)	71,398	2,357,975	1,481,333	327,534	1,825,835	1,587,936	228,031	2,092,615	2,635,144	1,044,891	2,693,955
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>33,826,804</b>	<b>37,843,980</b>	<b>108,945,220</b>	<b>62,517,348</b>	<b>78,401,463</b>	<b>198,395,423</b>	<b>136,253,249</b>	<b>56,168,092</b>	<b>102,783,739</b>	<b>97,861,700</b>	<b>96,816,783</b>	<b>148,742,190</b>
Certificated Salaries	1000-1999	6,055,724	26,166,448	53,026,003	40,228,043	37,329,718	41,584,163	41,125,702	41,392,355	41,324,645	41,620,623	41,870,631	42,746,976
Classified Salaries	2000-2999	7,856,899	8,810,222	10,817,201	10,200,029	7,310,940	8,101,547	16,734,556	13,418,427	10,350,274	10,582,670	13,862,782	10,821,974
Employee Benefits	3000-3999	28,286,290	12,611,432	16,825,912	20,571,985	20,221,234	21,695,172	28,456,034	9,983,724	33,896,848	25,395,582	42,671,606	5,137,007
Books and Supplies	4000-4999	1,736,772	11,806,656	7,046,503	3,970,821	2,226,350	5,944,556	3,200,794	23,882,920	10,580,523	7,102,370	9,875,525	6,522,968
Serv. & Other Oper. Expenditures	5000-5999	8,971,116	18,323,073	11,288,079	8,037,689	14,622,552	7,272,044	10,230,928	8,287,188	11,002,378	6,398,534	13,925,170	15,314,358
Capital Outlay	6000-6999	6,588	800,105	1,178,642	2,117,317	3,852,637	317,288	305,453	1,587,968	2,220,628	3,540,311	2,434,600	2,090,285
Other Outgo	7000-7299	(68,905)	90,628	40,650	80,443	10,617	121,041	118,327	99,948	26,286	26,286	26,286	243,731
Trsnf Indirect/Direct Support Costs	7300-7399	-	-	-	-	-	-	-	-	-	-	-	(1,641,946)
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	7,000,000
<b>TOTAL DISBURSEMENTS</b>		<b>52,844,484</b>	<b>78,608,563</b>	<b>100,222,991</b>	<b>85,206,326</b>	<b>85,574,049</b>	<b>85,035,810</b>	<b>100,171,793</b>	<b>98,652,529</b>	<b>109,401,581</b>	<b>94,666,376</b>	<b>124,666,600</b>	<b>88,235,352</b>
<b>Net Operating Income/(Deficit)</b>		<b>(19,017,680)</b>	<b>(40,764,584)</b>	<b>8,722,229</b>	<b>(22,688,978)</b>	<b>(7,172,586)</b>	<b>113,359,613</b>	<b>36,081,457</b>	<b>(42,484,437)</b>	<b>(6,617,842)</b>	<b>3,195,325</b>	<b>(27,849,817)</b>	<b>60,506,838</b>
Other Cash Equivalents (TRAN)	9111-9149	-	-	-	-	-	-	-	-	-	-	-	-
Acct Recvbl & Other Curr Assets	9200-9399	19,633,663	27,473,730	16,773,136	11,061,343	12,936,740	594,978	594,978	594,978	-	-	-	-
Total Balance Sheet Acct Transaction		19,633,663	27,473,730	16,773,136	11,061,343	12,936,740	594,978	594,978	594,978	-	-	-	-
<b>Ending Cash Balance</b>		<b>447,570,656</b>	<b>434,279,803</b>	<b>459,775,168</b>	<b>448,147,533</b>	<b>453,911,687</b>	<b>567,866,278</b>	<b>604,542,712</b>	<b>562,653,253</b>	<b>556,035,411</b>	<b>559,230,735</b>	<b>531,380,918</b>	<b>591,887,756</b>

LONG BEACH UNIFIED SCHOOL DISTRICT  
2023-24 Cashflow  
General Fund (01)

MYP

Description	Object Codes	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	9110	591,887,756	577,414,733	558,586,516	581,186,141	564,494,412	541,950,203	678,574,443	672,136,875	633,010,723	579,155,716	577,116,462	558,199,720
Principal Apportionment	8011	24,182,898	24,182,898	43,529,216	43,537,452	43,529,216	43,529,216	43,529,216	39,042,521	39,042,521	39,042,521	39,042,521	39,042,520
Education Protection (EPA)	8012			46,802,775			46,802,775			46,802,775			46,802,775
Prior Year Corrections - State Aid	8019								-	-	-	-	-
Tax Relief Subventions	8020-8039	-	825,681	-	-	119,976	394,128	479,632	-	217,065	-	349,632	156,447
County and District Taxes	8040-8079	4,682,383	2,970,265	(1,597)	-	3,115,102	39,352,906	16,636,081	5,693,056	669,220	28,272,587	42,833,058	26,666,346
Miscellaneous Funds	8080-8089	446,958	-	11,296	4,821	732,880	8,651	4,559,386	6,127	6,422	6,530	8,541	5,067,927
Revenue Limit Transfers	8090-8099	-	(52,128)	(104,254)	(81,553)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,526)	(72,551)
Federal Revenue	8100-8299	804,954	13,039,975	4,096,361	17,586,992	130,123	39,890,556	26,373,038	3,275,281	13,192,298	5,101,978	8,224,101	11,508,192
Other State Revenue	8300-8599	3,114,720	3,103,325	13,950,595	8,402,540	17,666,951	49,128,065	5,682,859	8,582,404	16,020,764	19,547,963	8,430,504	26,682,597
Other Local Revenue	8600-8799	(113,960)	3,750	2,088,709	519,151	902,602	1,622,992	1,481,119	421,307	1,968,445	1,478,783	601,564	2,796,756
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>33,117,953</b>	<b>44,073,765</b>	<b>110,373,101</b>	<b>69,969,403</b>	<b>66,124,323</b>	<b>220,656,764</b>	<b>98,668,805</b>	<b>56,948,170</b>	<b>117,846,983</b>	<b>93,377,836</b>	<b>99,417,396</b>	<b>158,651,009</b>
Certificated Salaries	1000-1999	11,440,972	25,191,239	42,217,142	42,943,150	42,184,554	42,873,992	42,811,921	42,584,602	42,516,570	42,613,005	42,060,396	44,031,341
Classified Salaries	2000-2999	2,186,709	9,250,419	11,081,296	10,534,944	10,995,417	10,165,027	9,795,730	10,785,785	10,365,003	10,397,603	11,434,189	16,927,688
Employee Benefits	3000-3999	19,794,537	8,778,971	22,837,270	17,637,589	19,879,161	19,444,983	36,878,075	10,384,143	95,582,571	26,414,127	44,383,043	5,343,037
Books and Supplies	4000-4999	7,592,229	9,507,167	6,005,111	6,906,087	1,870,279	4,993,814	2,688,875	20,063,209	8,888,329	4,706,356	3,255,694	5,479,718
Serv. & Other Oper. Expenditures	5000-5999	11,459,047	11,114,749	7,876,115	9,478,540	13,780,715	6,885,144	13,270,273	11,438,436	13,997,310	9,658,515	16,751,833	18,061,044
Capital Outlay	6000-6999	49,730	685,797	32,300	3,151,946	1,742,456	143,502	138,149	718,200	325,923	1,601,198	422,697	945,386
Other Outgo	7000-7299	(31,982)	86,377	10,491	10,491	10,617	121,041	118,327	99,948	26,286	26,286	26,286	243,731
Trsnf Indirect/Direct Support Costs	7300-7399		-	-	-	-	-	-	-	-	-	-	(1,599,994)
Interfund Transfers Out	7600-7629												7,000,000
<b>TOTAL DISBURSEMENTS</b>		<b>52,491,242</b>	<b>64,614,719</b>	<b>90,059,726</b>	<b>90,662,749</b>	<b>90,463,199</b>	<b>84,627,502</b>	<b>105,701,350</b>	<b>96,074,322</b>	<b>171,701,991</b>	<b>95,417,090</b>	<b>118,334,138</b>	<b>96,431,952</b>
Net Operating Income/(Deficit)		(19,373,289)	(20,540,954)	20,313,375	(20,693,346)	(24,338,876)	136,029,262	(7,032,545)	(39,126,152)	(53,855,008)	(2,039,254)	(18,916,742)	62,219,056
Other Cash Equivalents (TRAN)	9111-9149												
Acct Recvbl & Other Curr Assets	9200-9399	4,900,266	1,712,737	2,286,249	4,001,617	1,794,667	594,978	594,978					
Total Balance Sheet Acct Transaction		4,900,266	1,712,737	2,286,249	4,001,617	1,794,667	594,978	594,978	-	-	-	-	-
<b>Ending Cash Balance</b>		<b>577,414,733</b>	<b>558,586,516</b>	<b>581,186,141</b>	<b>564,494,412</b>	<b>541,950,203</b>	<b>678,574,443</b>	<b>672,136,875</b>	<b>633,010,723</b>	<b>579,155,716</b>	<b>577,116,462</b>	<b>558,199,720</b>	<b>620,418,776</b>