Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	321,295,584.00	324,200,350.00	183,358,038.04	323,280,414.00	(919,936.00)	-0.3%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	178,321.16	330,000.00	80,000.00	32.0%
3) Other State Revenue		8300-8599	6,895,968.00	9,306,543.00	4,484,586.81	9,467,665.00	161,122.00	1.7%
4) Other Local Revenue		8600-8799	10,704,184.00	10,920,284.36	6,803,800.96	11,140,389.46	220,105.10	2.0%
5) TOTAL, REVENUES			339,145,736.00	344,677,177.36	194,824,746.97	344,218,468.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	142,829,832.00	141,671,352.78	72,594,211.06	145,692,490.58	(4,021,137.80)	-2.8%
2) Classified Salaries		2000-2999	40,006,800.00	39,678,042.48	18,645,235.48	40,077,834.14	(399,791.66)	-1.0%
3) Employee Benefits		3000-3999	61,337,670.00	61,012,046.32	30,628,073.16	62,882,842.06	(1,870,795.74)	-3.1%
4) Books and Supplies		4000-4999	15,965,570.00	16,031,979.19	3,742,902.56	13,818,664.18	2,213,315.01	13.8%
5) Services and Other Operating Expenditures		5000-5999	20,021,684.00	20,781,508.96	10,410,578.04	20,816,909.10	(35,400.14)	-0.2%
6) Capital Outlay		6000-6999	77,000.00	295,650.29	213,961.14	287,864.07	7,786.22	2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,734,950.00	1,734,950.00	781,452.82	1,480,400.00	254,550.00	14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,306,600.00)	(2,358,283.87)	0.00	(2,356,407.88)	(1,875.99)	0.1%
9) TOTAL, EXPENDITURES			279,666,906.00	278,847,246.15	137,016,414.26	282,700,596.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,478,830.00	65,829,931.21	57,808,332.71	61,517,872.21		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	3,210,000.00	3,210,000.00	3,360,000.00	4,848,138.00	(1,638,138.00)	-51.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	74,125.94	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(67,121,664.00)	(67,402,023.98)	(9,395.98)	(70,731,900.98)	(3,329,877.00)	4.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,054,591.00)	(70,334,950.98)	(3,295,270.04)	(75,302,965.98)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,575,761.00)	(4,505,019.77)	54,513,062.67	(13,785,093.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,115,507.00	46,723,656.12		46,723,656.12	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)			44,115,507.00	46,723,656.12		46,723,656.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,115,507.00	46,723,656.12		46,723,656.12		
2) Ending Balance, June 30 (E + F1e)			33,539,746.00	42,218,636.35		32,938,562.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	400,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	24,525,746.00	33,224,636.35		23,680,562.35		
Contingency Reserve	0000	9780				*5,000,000.00*		
Reserved from 2019-20 LCAP	0000	9780				*600,000.00*		
On-Going Unallocated	0000	9780				*4,596,282.00*		
One-Time Unallocated	0000	9780				*10,936,824.00*		
Estimated 2019-20 Unallocated	0000	9780				*2,547,456.35*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,464,000.00	8,644,000.00		8,908,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	41,011,336.00	45,290,198.00	26,213,914.10	36,698,991.00	(8,591,207.00)	-19.0%
Education Protection Account State Aid - Current Year		8012	6,964,236.00	7,027,904.00	3,430,822.00	7,008,596.00	(19,308.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	(1,362,251.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,268,394.00	1,268,394.00	636,197.09	1,272,039.00	3,645.00	0.3%
Timber Yield Tax		8022	29.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	243,785,685.00	241,657,015.00	138,077,251.00	248,216,013.00	6,558,998.00	2.7%
Unsecured Roll Taxes		8042	7,241,675.00	7,444,701.00	6,319,775.09	7,086,289.00	(358,412.00)	-4.8%
Prior Years' Taxes		8043	2,552,520.00	2,532,268.00	2,982,566.05	3,057,395.00	525,127.00	20.7%
Supplemental Taxes		8044	4,433,511.00	4,618,088.00	2,239,892.08	4,811,336.00	193,248.00	4.2%
Education Revenue Augmentation Fund (ERAF)		8045	6,490,400.00	6,733,422.00	322,584.00	6,675,651.00	(57,771.00)	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,547,798.00	7,628,359.00	4,497,287.63	8,454,103.00	825,744.00	10.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			321,295,584.00	324,200,350.00	183,358,038.04	323,280,414.00	(919,936.00)	-0.3%
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	0.00	0.00	0.00	0.00	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			321,295,584.00	324,200,350.00	183,358,038.04	323,280,414.00	(919,936.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	250,000.00	250,000.00	178,321.16	330,000.00	80,000.00	32.0%
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	178,321.16	330,000.00	80,000.00	32.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,407,911.00	1,406,877.00	1,406,877.00	1,406,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,404,280.00	5,545,369.00	2,026,230.81	5,706,491.00	161,122.00	2.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	83,777.00	2,354,297.00	1,051,479.00	2,354,297.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,895,968.00	9,306,543.00	4,484,586.81	9,467,665.00	161,122.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	5,950,992.00	5,955,529.00	3,396,083.54	5,955,529.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	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	45,000.00	45,000.00	17,652.91	45,000.00	0.00	0.0%
Leases and Rentals		8650	1,080,000.00	1,080,000.00	965,804.39	1,280,000.00	200,000.00	18.5%
Interest		8660	1,350,000.00	1,530,000.00	813,575.25	1,530,000.00	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	198,500.00	198,500.00	172,088.72	198,500.00	0.00	0.0%
Interagency Services		8677	10,000.00	10,000.00	23,915.73	23,915.73	13,915.73	139.2%
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	2,069,692.00	2,101,255.36	1,414,680.42	2,107,444.73	6,189.37	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,704,184.00	10,920,284.36	6,803,800.96	11,140,389.46	220,105.10	2.0%
TOTAL, REVENUES			339,145,736.00	344,677,177.36	194,824,746.97	344,218,468.46	(458,708.90)	-0.1%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	117,224,323.00	115,926,147.17	58,358,480.44	119,293,988.62	(3,367,841.45)	-2.9%
Certificated Pupil Support Salaries		1200	7,347,248.00	7,291,335.00	3,755,607.79	7,507,438.00	(216,103.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,996,569.00	15,304,575.00	8,948,616.98	15,735,333.00	(430,758.00)	-2.8%
Other Certificated Salaries		1900	3,261,692.00	3,149,295.61	1,531,505.85	3,155,730.96	(6,435.35)	-0.2%
TOTAL, CERTIFICATED SALARIES			142,829,832.00	141,671,352.78	72,594,211.06	145,692,490.58	(4,021,137.80)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,429,902.00	5,541,192.62	2,308,964.45	5,703,809.55	(162,616.93)	-2.9%
Classified Support Salaries		2200	15,892,765.00	15,463,937.43	7,465,435.66	15,678,397.70	(214,460.27)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	2,091,296.00	2,105,436.00	1,051,165.48	2,161,288.00	(55,852.00)	-2.7%
Clerical, Technical and Office Salaries		2400	13,870,364.00	13,940,455.21	6,633,199.99	13,920,906.21	19,549.00	0.1%
Other Classified Salaries		2900	2,722,473.00	2,627,021.22	1,186,469.90	2,613,432.68	13,588.54	0.5%
TOTAL, CLASSIFIED SALARIES			40,006,800.00	39,678,042.48	18,645,235.48	40,077,834.14	(399,791.66)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,437,732.00	23,743,983.55	12,320,012.52	24,265,341.40	(521,357.85)	-2.2%
PERS		3201-3202	7,854,256.00	7,409,046.49	3,327,254.53	7,329,912.62	79,133.87	1.1%
OASDI/Medicare/Alternative		3301-3302	5,164,882.00	5,113,926.71	2,387,127.42	5,247,231.19	(133,304.48)	-2.6%
Health and Welfare Benefits		3401-3402	20,076,114.00	20,081,592.00	10,068,602.34	21,248,313.66	(1,166,721.66)	-5.8%
Unemployment Insurance		3501-3502	101,351.00	98,978.44	44,609.25	99,853.83	(875.39)	-0.9%
Workers' Compensation		3601-3602	3,625,384.00	3,610,713.13	1,824,922.10	3,681,040.36	(70,327.23)	-1.9%
OPEB, Allocated		3701-3702	1,077,951.00	953,806.00	655,545.00	1,011,149.00	(57,343.00)	-6.0%
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			61,337,670.00	61,012,046.32	30,628,073.16	62,882,842.06	(1,870,795.74)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	385,855.00	287,889.52	86,286.77	273,525.52	14,364.00	5.0%
Books and Other Reference Materials		4200	35,437.00	89,899.32	61,507.17	107,332.08	(17,432.76)	-19.4%
Materials and Supplies		4300	13,786,284.00	13,885,162.10	2,957,994.09	11,538,702.19	2,346,459.91	16.9%
Noncapitalized Equipment		4400	1,757,994.00	1,769,028.25	637,114.53	1,899,104.39	(130,076.14)	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,965,570.00	16,031,979.19	3,742,902.56	13,818,664.18	2,213,315.01	13.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	357,111.00	443,331.56	275,878.07	481,304.62	(37,973.06)	-8.6%
Dues and Memberships		5300	58,460.00	64,213.00	48,626.90	64,813.00	(600.00)	-0.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,562,434.00	7,217,968.60	3,861,620.97	7,217,968.60	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,031,853.00	1,211,368.22	612,598.12	1,237,750.23	(26,382.01)	-2.2%
Transfers of Direct Costs		5710	(185,433.00)	(287,858.81)	(222,724.79)	(384,465.45)	96,606.64	-33.6%
Transfers of Direct Costs - Interfund		5750	(8,016.00)	(7,351.64)	(3,458.27)	(7,052.07)	(299.57)	4.1%
Professional/Consulting Services and Operating Expenditures		5800	10,496,217.00	11,360,681.75	5,668,261.22	11,429,225.45	(68,543.70)	-0.6%
Communications		5900	709,058.00	779,156.28	169,775.82	777,364.72	1,791.56	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,021,684.00	20,781,508.96	10,410,578.04	20,816,909.10	(35,400.14)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	126,480.00	117,224.35	126,480.00	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	77,000.00	169,170.29	96,736.79	161,384.07	7,786.22	4.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	295,650.29	213,961.14	287,864.07	7,786.22	2.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	610,000.00	610,000.00	275,864.08	610,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,124,950.00	1,124,950.00	505,588.74	870,400.00	254,550.00	22.6%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,734,950.00	1,734,950.00	781,452.82	1,480,400.00	254,550.00	14.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,006,600.00)	(2,051,746.87)	0.00	(2,085,921.88)	34,175.01	-1.7%
Transfers of Indirect Costs - Interfund		7350	(300,000.00)	(306,537.00)	0.00	(270,486.00)	(36,051.00)	11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,306,600.00)	(2,358,283.87)	0.00	(2,356,407.88)	(1,875.99)	0.1%
TOTAL, EXPENDITURES			279,666,906.00	278,847,246.15	137,016,414.26	282,700,596.25	(3,853,350.10)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	2,210,000.00	2,210,000.00	2,360,000.00	3,848,138.00	(1,638,138.00)	-74.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,210,000.00	3,210,000.00	3,360,000.00	4,848,138.00	(1,638,138.00)	-51.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	74,125.94	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	74,125.94	127,073.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(71,163,874.00)	(71,444,233.98)	(9,395.98)	(74,853,362.98)	(3,409,129.00)	4.8%
Contributions from Restricted Revenues		8990	4,042,210.00	4,042,210.00	0.00	4,121,462.00	79,252.00	2.0%
(e) TOTAL, CONTRIBUTIONS			(67,121,664.00)	(67,402,023.98)	(9,395.98)	(70,731,900.98)	(3,329,877.00)	4.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(70,054,591.00)	(70,334,950.98)	(3,295,270.04)	(75,302,965.98)	(4,968,015.00)	7.1%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	(1,253,319.69)	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,227,769.00	12,713,113.97	1,927,928.38	12,747,597.16	34,483.19	0.3%
3) Other State Revenue		8300-8599	39,036,463.00	40,550,092.79	8,808,867.31	40,756,610.79	206,518.00	0.5%
4) Other Local Revenue		8600-8799	11,153,208.00	13,584,040.78	13,028,865.97	18,104,838.01	4,520,797.23	33.3%
5) TOTAL, REVENUES			61,417,440.00	66,847,247.54	22,512,341.97	71,609,045.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,474,743.00	37,379,829.60	19,222,208.85	38,621,269.55	(1,241,439.95)	-3.3%
2) Classified Salaries		2000-2999	25,854,208.00	28,054,496.69	12,934,597.86	29,252,176.92	(1,197,680.23)	-4.3%
3) Employee Benefits		3000-3999	36,249,251.00	37,204,651.34	10,445,381.55	37,807,340.84	(602,689.50)	-1.6%
4) Books and Supplies		4000-4999	25,404,964.00	29,941,495.39	3,892,790.11	30,539,537.42	(598,042.03)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	9,613,643.00	9,928,731.52	5,825,011.01	11,663,588.42	(1,734,856.90)	-17.5%
6) Capital Outlay		6000-6999	451,600.00	905,414.00	584,242.39	865,643.01	39,770.99	4.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,580,419.00	2,011,310.00	611,460.56	1,901,706.00	109,604.00	5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,006,600.00	2,051,746.87	0.00	2,085,921.88	(34,175.01)	-1.7%
9) TOTAL, EXPENDITURES			137,635,428.00	147,477,675.41	53,515,692.33	152,737,184.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,217,988.00)	(80,630,427.87)	(31,003,350.36)	(81,128,138.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,650,000.00	2,650,000.00	1,150,000.00	5,096,705.00	(2,446,705.00)	-92.3%
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	67,121,664.00	67,402,023.98	9,395.98	70,731,900.98	3,329,877.00	4.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			64,471,664.00	64,752,023.98	(1,140,604.02)	65,635,195.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,746,324.00)	(15,878,403.89)	(32,143,954.38)	(15,492,942.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,140,945.00	19,892,469.10		19,892,469.10	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)			16,140,945.00	19,892,469.10		19,892,469.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,140,945.00	19,892,469.10		19,892,469.10		
2) Ending Balance, June 30 (E + F1e)			4,394,621.00	4,014,065.21		4,399,527.00		
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) Restricted		9740	4,394,621.00	4,014,065.21		4,399,527.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	(1,253,319.69)	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	(1,253,319.69)	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,460,193.00	5,623,999.00	13,506.19	5,637,505.19	13,506.19	0.2%
Special Education Discretionary Grants		8182	566,532.00	575,267.00	(23,020.00)	575,267.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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%
Title I, Part A, Basic	3010	8290	2,153,588.00	2,158,829.98	839,122.98	2,175,809.98	16,980.00	0.8%
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	437,159.00	552,235.32	152,123.32	552,077.32	(158.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	450,022.00	866,283.08	195,357.08	866,283.08	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	687,902.00	1,171,145.59	292,238.59	1,171,145.59	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	270,288.00	51,714.00	274,443.00	4,155.00	1.5%
Career and Technical Education	3500-3599	8290	120,753.00	143,446.00	60,000.00	143,446.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,351,620.00	1,351,620.00	346,886.22	1,351,620.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,227,769.00	12,713,113.97	1,927,928.38	12,747,597.16	34,483.19	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	18,747,032.00	19,934,721.00	7,003,957.95	20,058,756.00	124,035.00	0.6%
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 Materia		8560	1,896,867.00	2,088,909.00	228,167.57	2,161,121.00	72,212.00	3.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	403,876.00	405,702.79	405,702.79	405,702.79	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,988,688.00	18,120,760.00	1,171,039.00	18,131,031.00	10,271.00	0.1%
TOTAL, OTHER STATE REVENUE			39,036,463.00	40,550,092.79	8,808,867.31	40,756,610.79	206,518.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	3,946,705.34	3,946,705.00	2,446,705.00	163.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	464,279.20	287,887.00	287,887.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,653,208.00	12,084,040.78	8,617,881.43	13,870,246.01	1,786,205.23	14.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,153,208.00	13,584,040.78	13,028,865.97	18,104,838.01	4,520,797.23	33.3%
TOTAL, REVENUES			61,417,440.00	66,847,247.54	22,512,341.97	71,609,045.96	4,761,798.42	7.1%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,902,788.00	19,375,658.37	9,582,166.33	20,227,170.11	(851,511.74)	-4.4%
Certificated Pupil Support Salaries		1200	11,313,767.00	11,156,325.00	5,959,488.57	11,367,128.30	(210,803.30)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,322,332.00	2,565,693.30	1,480,608.26	2,606,316.30	(40,623.00)	-1.6%
Other Certificated Salaries		1900	3,935,856.00	4,282,152.93	2,199,945.69	4,420,654.84	(138,501.91)	-3.2%
TOTAL, CERTIFICATED SALARIES			36,474,743.00	37,379,829.60	19,222,208.85	38,621,269.55	(1,241,439.95)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,415,399.00	15,505,092.04	6,644,221.14	16,288,495.03	(783,402.99)	-5.1%
Classified Support Salaries		2200	6,864,437.00	7,274,260.66	3,441,549.19	7,394,211.73	(119,951.07)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	2,615,097.00	2,880,448.00	1,326,646.90	2,889,508.00	(9,060.00)	-0.3%
Clerical, Technical and Office Salaries		2400	1,765,999.00	1,877,790.00	928,284.78	1,902,141.00	(24,351.00)	-1.3%
Other Classified Salaries		2900	193,276.00	516,905.99	593,895.85	777,821.16	(260,915.17)	-50.5%
TOTAL, CLASSIFIED SALARIES			25,854,208.00	28,054,496.69	12,934,597.86	29,252,176.92	(1,197,680.23)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,427,181.00	21,709,051.20	3,233,658.40	21,917,106.40	(208,055.20)	-1.0%
PERS		3201-3202	5,094,378.00	5,208,427.00	2,371,342.40	5,281,583.52	(73,156.52)	-1.4%
OASDI/Medicare/Alternative		3301-3302	2,439,016.00	2,573,612.70	1,230,267.69	2,623,389.90	(49,777.20)	-1.9%
Health and Welfare Benefits		3401-3402	5,700,010.00	6,031,780.00	2,951,163.41	6,267,830.00	(236,050.00)	-3.9%
Unemployment Insurance		3501-3502	40,961.00	39,084.73	15,780.50	33,631.32	5,453.41	14.0%
Workers' Compensation		3601-3602	1,192,805.00	1,266,523.71	643,169.15	1,307,627.70	(41,103.99)	-3.2%
OPEB, Allocated		3701-3702	354,900.00	376,172.00	0.00	376,172.00	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			36,249,251.00	37,204,651.34	10,445,381.55	37,807,340.84	(602,689.50)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,325,441.00	7,467,318.83	216,494.85	7,483,108.66	(15,789.83)	-0.2%
Books and Other Reference Materials		4200	83,713.00	369,433.04	245,815.20	422,094.04	(52,661.00)	-14.3%
Materials and Supplies		4300	17,345,916.00	21,385,924.89	2,815,294.11	21,788,578.87	(402,653.98)	-1.9%
Noncapitalized Equipment		4400	649,894.00	718,818.63	615,185.95	845,755.85	(126,937.22)	-17.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,404,964.00	29,941,495.39	3,892,790.11	30,539,537.42	(598,042.03)	-2.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	203,933.00	280,120.00	198,354.36	401,814.64	(121,694.64)	-43.4%
Dues and Memberships		5300	2,771.00	8,798.00	11,146.65	11,698.00	(2,900.00)	-33.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,105.00	91,105.00	45,776.61	91,105.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	754,753.00	612,401.00	283,594.50	587,841.00	24,560.00	4.0%
Transfers of Direct Costs		5710	185,433.00	287,858.81	222,724.79	384,465.45	(96,606.64)	-33.6%
Transfers of Direct Costs - Interfund		5750	1,724.00	3,897.05	1,833.38	4,786.63	(889.58)	-22.8%
Professional/Consulting Services and Operating Expenditures		5800	8,370,506.00	8,612,383.87	5,048,494.57	10,148,709.91	(1,536,326.04)	-17.8%
Communications		5900	23,418.00	32,167.79	13,086.15	33,167.79	(1,000.00)	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,613,643.00	9,928,731.52	5,825,011.01	11,663,588.42	(1,734,856.90)	-17.5%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	548,957.00	406,017.48	506,050.19	42,906.81	7.8%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	51,600.00	356,457.00	178,224.91	359,592.82	(3,135.82)	-0.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			451,600.00	905,414.00	584,242.39	865,643.01	39,770.99	4.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	50,000.00	40,141.00	(9,859.00)	40,141.00	0.00	0.0%
Payments to County Offices		7142	1,350,000.00	1,790,750.00	621,319.56	1,681,146.00	109,604.00	6.1%
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	180,419.00	180,419.00	0.00	180,419.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,580,419.00	2,011,310.00	611,460.56	1,901,706.00	109,604.00	5.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,006,600.00	2,051,746.87	0.00	2,085,921.88	(34,175.01)	-1.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,006,600.00	2,051,746.87	0.00	2,085,921.88	(34,175.01)	-1.7%
TOTAL, EXPENDITURES			137,635,428.00	147,477,675.41	53,515,692.33	152,737,184.04	(5,259,508.63)	-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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,900,000.00	1,900,000.00	400,000.00	4,346,705.00	(2,446,705.00)	-128.8%
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	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,650,000.00	2,650,000.00	1,150,000.00	5,096,705.00	(2,446,705.00)	-92.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	71,163,874.00	71,444,233.98	9,395.98	74,853,362.98	3,409,129.00	4.8%
Contributions from Restricted Revenues		8990	(4,042,210.00)	(4,042,210.00)	0.00	(4,121,462.00)	(79,252.00)	2.0%
(e) TOTAL, CONTRIBUTIONS			67,121,664.00	67,402,023.98	9,395.98	70,731,900.98	3,329,877.00	4.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			64,471,664.00	64,752,023.98	(1,140,604.02)	65,635,195.98	(883,172.00)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	321,295,584.00	324,200,350.00	182,104,718.35	323,280,414.00	(919,936.00)	-0.3%
2) Federal Revenue		8100-8299	11,477,769.00	12,963,113.97	2,106,249.54	13,077,597.16	114,483.19	0.9%
3) Other State Revenue		8300-8599	45,932,431.00	49,856,635.79	13,293,454.12	50,224,275.79	367,640.00	0.7%
4) Other Local Revenue		8600-8799	21,857,392.00	24,504,325.14	19,832,666.93	29,245,227.47	4,740,902.33	19.3%
5) TOTAL, REVENUES			400,563,176.00	411,524,424.90	217,337,088.94	415,827,514.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	179,304,575.00	179,051,182.38	91,816,419.91	184,313,760.13	(5,262,577.75)	-2.9%
2) Classified Salaries		2000-2999	65,861,008.00	67,732,539.17	31,579,833.34	69,330,011.06	(1,597,471.89)	-2.4%
3) Employee Benefits		3000-3999	97,586,921.00	98,216,697.66	41,073,454.71	100,690,182.90	(2,473,485.24)	-2.5%
4) Books and Supplies		4000-4999	41,370,534.00	45,973,474.58	7,635,692.67	44,358,201.60	1,615,272.98	3.5%
5) Services and Other Operating Expenditures		5000-5999	29,635,327.00	30,710,240.48	16,235,589.05	32,480,497.52	(1,770,257.04)	-5.8%
6) Capital Outlay		6000-6999	528,600.00	1,201,064.29	798,203.53	1,153,507.08	47,557.21	4.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,315,369.00	3,746,260.00	1,392,913.38	3,382,106.00	364,154.00	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(300,000.00)	(306,537.00)	0.00	(270,486.00)	(36,051.00)	11.8%
9) TOTAL, EXPENDITURES			417,302,334.00	426,324,921.56	190,532,106.59	435,437,780.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,739,158.00)	(14,800,496.66)	26,804,982.35	(19,610,265.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	5,860,000.00	5,860,000.00	4,510,000.00	9,944,843.00	(4,084,843.00)	-69.7%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	74,125.94	127,073.00	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			(5,582,927.00)	(5,582,927.00)	(4,435,874.06)	(9,667,770.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,322,085.00)	(20,383,423.66)	22,369,108.29	(29,278,035.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,256,452.00	66,616,125.22		66,616,125.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,256,452.00	66,616,125.22		66,616,125.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,256,452.00	66,616,125.22		66,616,125.22		
2) Ending Balance, June 30 (E + F1e)			37,934,367.00	46,232,701.56		37,338,089.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	400,000.00	200,000.00		200,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,394,621.00	4,014,065.21		4,399,527.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	24,525,746.00	33,224,636.35		23,680,562.35		
Contingency Reserve	0000	9780				*5,000,000.00*		
Reserved from 2019-20 LCAP	0000	9780				*600,000.00*		
On-Going Unallocated	0000	9780				*4,596,282.00*		
One-Time Unallocated	0000	9780				*10,936,824.00*		
Estimated 2019-20 Unallocated	0000	9780				*2,547,456.35*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,464,000.00	8,644,000.00		8,908,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	41,011,336.00	45,290,198.00	26,213,914.10	36,698,991.00	(8,591,207.00)	-19.0%
Education Protection Account State Aid - Current Year		8012	6,964,236.00	7,027,904.00	3,430,822.00	7,008,596.00	(19,308.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	(1,362,251.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,268,394.00	1,268,394.00	636,197.09	1,272,039.00	3,645.00	0.3%
Timber Yield Tax		8022	29.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	243,785,685.00	241,657,015.00	138,077,251.00	248,216,013.00	6,558,998.00	2.7%
Unsecured Roll Taxes		8042	7,241,675.00	7,444,701.00	6,319,775.09	7,086,289.00	(358,412.00)	-4.8%
Prior Years' Taxes		8043	2,552,520.00	2,532,268.00	2,982,566.05	3,057,395.00	525,127.00	20.7%
Supplemental Taxes		8044	4,433,511.00	4,618,088.00	2,239,892.08	4,811,336.00	193,248.00	4.2%
Education Revenue Augmentation Fund (ERAF)		8045	6,490,400.00	6,733,422.00	322,584.00	6,675,651.00	(57,771.00)	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,547,798.00	7,628,359.00	4,497,287.63	8,454,103.00	825,744.00	10.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			321,295,584.00	324,200,350.00	183,358,038.04	323,280,414.00	(919,936.00)	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	(1,253,319.69)	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			321,295,584.00	324,200,350.00	182,104,718.35	323,280,414.00	(919,936.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,460,193.00	5,623,999.00	13,506.19	5,637,505.19	13,506.19	0.2%
Special Education Discretionary Grants		8182	566,532.00	575,267.00	(23,020.00)	575,267.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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%
Title I, Part A, Basic	3010	8290	2,153,588.00	2,158,829.98	839,122.98	2,175,809.98	16,980.00	0.8%
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	437,159.00	552,235.32	152,123.32	552,077.32	(158.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	450,022.00	866,283.08	195,357.08	866,283.08	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	687,902.00	1,171,145.59	292,238.59	1,171,145.59	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	270,288.00	51,714.00	274,443.00	4,155.00	1.5%
Career and Technical Education	3500-3599	8290	120,753.00	143,446.00	60,000.00	143,446.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,601,620.00	1,601,620.00	525,207.38	1,681,620.00	80,000.00	5.0%
TOTAL, FEDERAL REVENUE			11,477,769.00	12,963,113.97	2,106,249.54	13,077,597.16	114,483.19	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	18,747,032.00	19,934,721.00	7,003,957.95	20,058,756.00	124,035.00	0.6%
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	1,407,911.00	1,406,877.00	1,406,877.00	1,406,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	7,301,147.00	7,634,278.00	2,254,398.38	7,867,612.00	233,334.00	3.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	403,876.00	405,702.79	405,702.79	405,702.79	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,072,465.00	20,475,057.00	2,222,518.00	20,485,328.00	10,271.00	0.1%
TOTAL, OTHER STATE REVENUE			45,932,431.00	49,856,635.79	13,293,454.12	50,224,275.79	367,640.00	0.7%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	5,950,992.00	5,955,529.00	3,396,083.54	5,955,529.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	3,946,705.34	3,946,705.00	2,446,705.00	163.1%
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	45,000.00	45,000.00	17,652.91	45,000.00	0.00	0.0%
Leases and Rentals		8650	1,080,000.00	1,080,000.00	965,804.39	1,280,000.00	200,000.00	18.5%
Interest		8660	1,350,000.00	1,530,000.00	813,575.25	1,530,000.00	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	198,500.00	198,500.00	172,088.72	198,500.00	0.00	0.0%
Interagency Services		8677	10,000.00	10,000.00	488,194.93	311,802.73	301,802.73	3018.0%
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	11,722,900.00	14,185,296.14	10,032,561.85	15,977,690.74	1,792,394.60	12.6%
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%
TOTAL, OTHER LOCAL REVENUE			21,857,392.00	24,504,325.14	19,832,666.93	29,245,227.47	4,740,902.33	19.3%
TOTAL, REVENUES			400,563,176.00	411,524,424.90	217,337,088.94	415,827,514.42	4,303,089.52	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	136,127,111.00	135,301,805.54	67,940,646.77	139,521,158.73	(4,219,353.19)	-3.1%
Certificated Pupil Support Salaries		1200	18,661,015.00	18,447,660.00	9,715,096.36	18,874,566.30	(426,906.30)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	17,318,901.00	17,870,268.30	10,429,225.24	18,341,649.30	(471,381.00)	-2.6%
Other Certificated Salaries		1900	7,197,548.00	7,431,448.54	3,731,451.54	7,576,385.80	(144,937.26)	-2.0%
TOTAL, CERTIFICATED SALARIES			179,304,575.00	179,051,182.38	91,816,419.91	184,313,760.13	(5,262,577.75)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,845,301.00	21,046,284.66	8,953,185.59	21,992,304.58	(946,019.92)	-4.5%
Classified Support Salaries		2200	22,757,202.00	22,738,198.09	10,906,984.85	23,072,609.43	(334,411.34)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	4,706,393.00	4,985,884.00	2,377,812.38	5,050,796.00	(64,912.00)	-1.3%
Clerical, Technical and Office Salaries		2400	15,636,363.00	15,818,245.21	7,561,484.77	15,823,047.21	(4,802.00)	0.0%
Other Classified Salaries		2900	2,915,749.00	3,143,927.21	1,780,365.75	3,391,253.84	(247,326.63)	-7.9%
TOTAL, CLASSIFIED SALARIES			65,861,008.00	67,732,539.17	31,579,833.34	69,330,011.06	(1,597,471.89)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,864,913.00	45,453,034.75	15,553,670.92	46,182,447.80	(729,413.05)	-1.6%
PERS		3201-3202	12,948,634.00	12,617,473.49	5,698,596.93	12,611,496.14	5,977.35	0.0%
OASDI/Medicare/Alternative		3301-3302	7,603,898.00	7,687,539.41	3,617,395.11	7,870,621.09	(183,081.68)	-2.4%
Health and Welfare Benefits		3401-3402	25,776,124.00	26,113,372.00	13,019,765.75	27,516,143.66	(1,402,771.66)	-5.4%
Unemployment Insurance		3501-3502	142,312.00	138,063.17	60,389.75	133,485.15	4,578.02	3.3%
Workers' Compensation		3601-3602	4,818,189.00	4,877,236.84	2,468,091.25	4,988,668.06	(111,431.22)	-2.3%
OPEB, Allocated		3701-3702	1,432,851.00	1,329,978.00	655,545.00	1,387,321.00	(57,343.00)	-4.3%
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			97,586,921.00	98,216,697.66	41,073,454.71	100,690,182.90	(2,473,485.24)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,711,296.00	7,755,208.35	302,781.62	7,756,634.18	(1,425.83)	0.0%
Books and Other Reference Materials		4200	119,150.00	459,332.36	307,322.37	529,426.12	(70,093.76)	-15.3%
Materials and Supplies		4300	31,132,200.00	35,271,086.99	5,773,288.20	33,327,281.06	1,943,805.93	5.5%
Noncapitalized Equipment		4400	2,407,888.00	2,487,846.88	1,252,300.48	2,744,860.24	(257,013.36)	-10.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,370,534.00	45,973,474.58	7,635,692.67	44,358,201.60	1,615,272.98	3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	561,044.00	723,451.56	474,232.43	883,119.26	(159,667.70)	-22.1%
Dues and Memberships		5300	61,231.00	73,011.00	59,773.55	76,511.00	(3,500.00)	-4.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,633,539.00	7,309,073.60	3,907,397.58	7,309,073.60	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,786,606.00	1,823,769.22	896,192.62	1,825,591.23	(1,822.01)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,292.00)	(3,454.59)	(1,624.89)	(2,265.44)	(1,189.15)	34.4%
Professional/Consulting Services and Operating Expenditures		5800	18,866,723.00	19,973,065.62	10,716,755.79	21,577,935.36	(1,604,869.74)	-8.0%
Communications		5900	732,476.00	811,324.07	182,861.97	810,532.51	791.56	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,635,327.00	30,710,240.48	16,235,589.05	32,480,497.52	(1,770,257.04)	-5.8%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	400,000.00	548,957.00	406,017.48	506,050.19	42,906.81	7.8%
Buildings and Improvements of Buildings		6200	0.00	126,480.00	117,224.35	126,480.00	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	128,600.00	525,627.29	274,961.70	520,976.89	4,650.40	0.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			528,600.00	1,201,064.29	798,203.53	1,153,507.08	47,557.21	4.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	50,000.00	40,141.00	(9,859.00)	40,141.00	0.00	0.0%
Payments to County Offices		7142	1,960,000.00	2,400,750.00	897,183.64	2,291,146.00	109,604.00	4.6%
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	180,419.00	180,419.00	0.00	180,419.00	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	1,124,950.00	1,124,950.00	505,588.74	870,400.00	254,550.00	22.6%
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)			3,315,369.00	3,746,260.00	1,392,913.38	3,382,106.00	364,154.00	9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(300,000.00)	(306,537.00)	0.00	(270,486.00)	(36,051.00)	11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(300,000.00)	(306,537.00)	0.00	(270,486.00)	(36,051.00)	11.8%
TOTAL, EXPENDITURES			417,302,334.00	426,324,921.56	190,532,106.59	435,437,780.29	(9,112,858.73)	-2.1%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,900,000.00	2,900,000.00	1,400,000.00	5,346,705.00	(2,446,705.00)	-84.4%
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	2,960,000.00	2,960,000.00	3,110,000.00	4,598,138.00	(1,638,138.00)	-55.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,860,000.00	5,860,000.00	4,510,000.00	9,944,843.00	(4,084,843.00)	-69.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	127,073.00	127,073.00	74,125.94	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	74,125.94	127,073.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,582,927.00)	(5,582,927.00)	(4,435,874.06)	(9,667,770.00)	4,084,843.00	73.2%