

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	300,741,882.00	300,741,882.00	26,039,099.73	323,672,816.00	22,930,934.00	7.6%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	0.00	0.00	(250,000.00)	-100.0%
3) Other State Revenue		8300-8599	7,128,703.00	7,128,703.00	(206,971.47)	6,895,729.00	(232,974.00)	-3.3%
4) Other Local Revenue		8600-8799	10,182,372.00	10,182,372.00	1,861,444.04	10,740,266.58	557,894.58	5.5%
5) TOTAL, REVENUES			318,302,957.00	318,302,957.00	27,693,572.30	341,308,811.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	147,896,635.00	147,896,635.00	32,449,837.48	145,156,737.85	2,739,897.15	1.9%
2) Classified Salaries		2000-2999	41,933,479.00	41,933,479.00	8,248,913.55	41,683,844.92	249,634.08	0.6%
3) Employee Benefits		3000-3999	60,539,677.00	60,539,677.00	12,489,412.65	59,223,156.05	1,316,520.95	2.2%
4) Books and Supplies		4000-4999	8,492,908.00	8,492,908.00	1,581,754.21	16,074,819.15	(7,581,911.15)	-89.3%
5) Services and Other Operating Expenditures		5000-5999	18,152,409.00	18,152,409.00	4,718,705.44	21,063,563.42	(2,911,154.42)	-16.0%
6) Capital Outlay		6000-6999	220,000.00	220,000.00	161,220.26	292,248.92	(72,248.92)	-32.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,660,844.00	1,660,844.00	364,751.37	1,653,637.00	7,207.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,477,549.00)	(2,477,549.00)	0.00	(2,332,083.00)	(145,466.00)	5.9%
9) TOTAL, EXPENDITURES			276,418,403.00	276,418,403.00	60,014,594.96	282,815,924.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,884,554.00	41,884,554.00	(32,321,022.66)	58,492,887.27		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,930,000.00	2,930,000.00	2,830,000.00	3,630,000.00	(700,000.00)	-23.9%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	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	(65,048,458.00)	(65,048,458.00)	0.00	(65,323,802.00)	(275,344.00)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(67,601,385.00)	(67,601,385.00)	(2,787,642.32)	(68,576,729.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,716,831.00)	(25,716,831.00)	(35,108,664.98)	(10,083,841.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,461,675.00	48,461,675.00		53,455,195.73	4,993,520.73	10.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,461,675.00	48,461,675.00		53,455,195.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,461,675.00	48,461,675.00		53,455,195.73		
2) Ending Balance, June 30 (E + F1e)			22,744,844.00	22,744,844.00		43,371,354.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	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	13,850,844.00	13,850,844.00		25,854,934.00		
LCFF Funding Adjustment	0000	9780				22,930,934.00		
Reserve for Health & Welfare	0000	9780				2,000,000.00		
20-21 Unexpended LCAP	0000	9780				924,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,544,000.00	8,544,000.00		9,197,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		7,969,420.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,323,788.00	8,323,788.00	12,194,519.40	33,536,186.00	25,212,398.00	302.9%
Education Protection Account State Aid - Current Year		8012	7,079,378.00	7,079,378.00	1,754,389.00	7,017,554.00	(61,824.00)	-0.9%
State Aid - Prior Years		8019	0.00	0.00	2,582,401.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,272,394.00	1,272,394.00	0.00	1,272,394.00	0.00	0.0%
Timber Yield Tax		8022	1.00	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	255,082,057.00	255,082,057.00	0.00	252,168,829.00	(2,913,228.00)	-1.1%
Unsecured Roll Taxes		8042	7,219,410.00	7,219,410.00	3,658,746.40	7,590,878.00	371,468.00	5.1%
Prior Years' Taxes		8043	3,057,395.00	3,057,395.00	4,495,854.61	3,041,457.00	(15,938.00)	-0.5%
Supplemental Taxes		8044	3,512,282.00	3,512,282.00	961,392.32	3,540,130.00	27,848.00	0.8%
Education Revenue Augmentation Fund (ERAF)		8045	5,912,093.00	5,912,093.00	392,134.00	6,238,240.00	326,147.00	5.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,283,084.00	9,283,084.00	0.00	9,267,147.00	(15,937.00)	-0.2%
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			300,741,882.00	300,741,882.00	26,039,436.73	323,672,816.00	22,930,934.00	7.6%
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	(337.00)	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			300,741,882.00	300,741,882.00	26,039,099.73	323,672,816.00	22,930,934.00	7.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	250,000.00	250,000.00	0.00	0.00	(250,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	0.00	0.00	(250,000.00)	-100.0%
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	1,437,940.00	1,437,940.00	0.00	1,437,940.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,598,767.00	5,598,767.00	(123,194.47)	5,365,793.00	(232,974.00)	-4.2%
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	91,996.00	91,996.00	(83,777.00)	91,996.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,128,703.00	7,128,703.00	(206,971.47)	6,895,729.00	(232,974.00)	-3.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	6,193,750.00	6,193,750.00	69,028.42	6,193,750.00	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	30,000.00	30,000.00	878.49	15,000.00	(15,000.00)	-50.0%
Leases and Rentals		8650	1,065,000.00	1,065,000.00	110,457.47	715,000.00	(350,000.00)	-32.9%
Interest		8660	800,000.00	800,000.00	188,261.45	800,000.00	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	210,000.00	210,000.00	10,195.37	210,000.00	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	1,883,622.00	1,883,622.00	1,482,622.84	2,806,516.58	922,894.58	49.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,182,372.00	10,182,372.00	1,861,444.04	10,740,266.58	557,894.58	5.5%
TOTAL, REVENUES			318,302,957.00	318,302,957.00	27,693,572.30	341,308,811.58	23,005,854.58	7.2%

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Certificated Teachers' Salaries		1100	121,249,040.00	121,249,040.00	24,893,482.60	118,837,511.07	2,411,528.93	2.0%
Certificated Pupil Support Salaries		1200	7,778,175.00	7,778,175.00	1,719,765.20	7,693,155.39	85,019.61	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	15,651,979.00	15,651,979.00	5,261,993.78	15,856,784.07	(204,805.07)	-1.3%
Other Certificated Salaries		1900	3,217,441.00	3,217,441.00	574,595.90	2,769,287.32	448,153.68	13.9%
TOTAL, CERTIFICATED SALARIES			147,896,635.00	147,896,635.00	32,449,837.48	145,156,737.85	2,739,897.15	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,121,154.00	6,121,154.00	771,664.65	6,168,025.20	(46,871.20)	-0.8%
Classified Support Salaries		2200	16,265,162.00	16,265,162.00	3,336,300.23	15,987,647.37	277,514.63	1.7%
Classified Supervisors' and Administrators' Salaries		2300	2,294,912.00	2,294,912.00	598,058.08	2,470,536.48	(175,624.48)	-7.7%
Clerical, Technical and Office Salaries		2400	14,557,659.00	14,557,659.00	3,130,057.46	14,345,520.17	212,138.83	1.5%
Other Classified Salaries		2900	2,694,592.00	2,694,592.00	412,833.13	2,712,115.70	(17,523.70)	-0.7%
TOTAL, CLASSIFIED SALARIES			41,933,479.00	41,933,479.00	8,248,913.55	41,683,844.92	249,634.08	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,170,287.00	24,170,287.00	5,222,857.77	23,272,809.83	897,477.17	3.7%
PERS		3201-3202	8,041,548.00	8,041,548.00	1,537,052.72	7,785,031.40	256,516.60	3.2%
OASDI/Medicare/Alternative		3301-3302	5,318,659.00	5,318,659.00	1,070,138.18	5,161,096.02	157,562.98	3.0%
Health and Welfare Benefits		3401-3402	21,920,443.00	21,920,443.00	4,323,260.03	21,699,241.40	221,201.60	1.0%
Unemployment Insurance		3501-3502	95,924.00	95,924.00	19,973.45	93,640.40	2,283.60	2.4%
Workers' Compensation		3601-3602	0.00	0.00	0.00	86.00	(86.00)	New
OPEB, Allocated		3701-3702	992,816.00	992,816.00	316,130.50	1,211,251.00	(218,435.00)	-22.0%
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			60,539,677.00	60,539,677.00	12,489,412.65	59,223,156.05	1,316,520.95	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	196,653.96	365,500.00	(265,500.00)	-265.5%
Books and Other Reference Materials		4200	67,850.00	67,850.00	12,560.95	95,735.13	(27,885.13)	-41.1%
Materials and Supplies		4300	5,630,577.00	5,630,577.00	1,153,478.78	13,494,792.83	(7,864,215.83)	-139.7%
Noncapitalized Equipment		4400	2,694,481.00	2,694,481.00	219,060.52	2,118,791.19	575,689.81	21.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,492,908.00	8,492,908.00	1,581,754.21	16,074,819.15	(7,581,911.15)	-89.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	333,050.00	333,050.00	38,574.51	375,505.00	(42,455.00)	-12.7%
Dues and Memberships		5300	60,689.00	60,689.00	50,173.66	63,053.00	(2,364.00)	-3.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,792,671.00	6,792,671.00	2,010,089.51	6,844,166.00	(51,495.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,086,847.00	1,086,847.00	292,778.75	1,267,854.79	(181,007.79)	-16.7%
Transfers of Direct Costs		5710	(2,563,155.00)	(2,563,155.00)	(156,283.11)	(348,285.17)	(2,214,869.83)	86.4%
Transfers of Direct Costs - Interfund		5750	(15,294.00)	(15,294.00)	(7,209.49)	(23,876.56)	8,582.56	-56.1%
Professional/Consulting Services and Operating Expenditures		5800	11,708,430.00	11,708,430.00	2,314,701.04	12,076,754.67	(368,324.67)	-3.1%
Communications		5900	749,171.00	749,171.00	175,880.57	808,391.69	(59,220.69)	-7.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,152,409.00	18,152,409.00	4,718,705.44	21,063,563.42	(2,911,154.42)	-16.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	158,943.25	38,945.00	(38,945.00)	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	220,000.00	220,000.00	2,277.01	253,303.92	(33,303.92)	-15.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,000.00	220,000.00	161,220.26	292,248.92	(72,248.92)	-32.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	760,000.00	760,000.00	141,342.12	760,000.00	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	900,844.00	900,844.00	223,409.25	893,637.00	7,207.00	0.8%
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)			1,660,844.00	1,660,844.00	364,751.37	1,653,637.00	7,207.00	0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,166,093.00)	(2,166,093.00)	0.00	(2,163,302.00)	(2,791.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(311,456.00)	(311,456.00)	0.00	(168,781.00)	(142,675.00)	45.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,477,549.00)	(2,477,549.00)	0.00	(2,332,083.00)	(145,466.00)	5.9%
TOTAL, EXPENDITURES			276,418,403.00	276,418,403.00	60,014,594.96	282,815,924.31	(6,397,521.31)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	1,930,000.00	1,930,000.00	1,830,000.00	2,630,000.00	(700,000.00)	-36.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,930,000.00	2,930,000.00	2,830,000.00	3,630,000.00	(700,000.00)	-23.9%
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	42,357.68	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	42,357.68	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	(69,090,668.00)	(69,090,668.00)	0.00	(69,366,012.00)	(275,344.00)	0.4%
Contributions from Restricted Revenues		8990	4,042,210.00	4,042,210.00	0.00	4,042,210.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(65,048,458.00)	(65,048,458.00)	0.00	(65,323,802.00)	(275,344.00)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(67,601,385.00)	(67,601,385.00)	(2,787,642.32)	(68,576,729.00)	(975,344.00)	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	0.00	0.00	113,178.98	4,700,000.00	4,700,000.00	New
2) Federal Revenue		8100-8299	13,998,153.00	13,998,153.00	9,565,158.11	31,076,392.50	17,078,239.50	122.0%
3) Other State Revenue		8300-8599	46,537,785.00	46,537,785.00	9,714,469.09	47,665,491.13	1,127,706.13	2.4%
4) Other Local Revenue		8600-8799	10,389,914.00	10,389,914.00	2,277,192.84	10,687,040.88	297,126.88	2.9%
5) TOTAL, REVENUES			70,925,852.00	70,925,852.00	21,669,999.02	94,128,924.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,413,605.00	38,413,605.00	9,726,380.38	38,957,228.63	(543,623.63)	-1.4%
2) Classified Salaries		2000-2999	30,174,744.00	30,174,744.00	5,242,642.65	30,784,297.91	(609,553.91)	-2.0%
3) Employee Benefits		3000-3999	40,267,911.00	40,267,911.00	4,412,732.94	43,219,446.15	(2,951,535.15)	-7.3%
4) Books and Supplies		4000-4999	18,750,375.00	18,750,375.00	5,490,989.15	34,293,287.56	(15,542,912.56)	-82.9%
5) Services and Other Operating Expenditures		5000-5999	13,264,412.00	13,264,412.00	3,985,689.79	16,663,794.29	(3,399,382.29)	-25.6%
6) Capital Outlay		6000-6999	650,000.00	650,000.00	1,251,668.63	2,521,517.67	(1,871,517.67)	-287.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,400,000.00	1,400,000.00	226,761.75	2,046,955.00	(646,955.00)	-46.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,166,093.00	2,166,093.00	0.00	2,163,302.00	2,791.00	0.1%
9) TOTAL, EXPENDITURES			145,087,140.00	145,087,140.00	30,336,865.29	170,649,829.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,161,288.00)	(74,161,288.00)	(8,666,866.27)	(76,520,904.70)		
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	2,750,000.00	2,750,000.00	1,250,000.00	2,750,000.00	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	65,048,458.00	65,048,458.00	0.00	65,323,802.00	275,344.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,298,458.00	62,298,458.00	(1,250,000.00)	62,573,802.00		

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)			(11,862,830.00)	(11,862,830.00)	(9,916,866.27)	(13,947,102.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,211,915.00	17,211,915.00		17,504,302.70	292,387.70	1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,211,915.00	17,211,915.00		17,504,302.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,211,915.00	17,211,915.00		17,504,302.70		
2) Ending Balance, June 30 (E + F1e)			5,349,085.00	5,349,085.00		3,557,200.00		
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	5,349,085.00	5,349,085.00		3,557,200.00		
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	113,178.98	4,700,000.00	4,700,000.00	New
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	113,178.98	4,700,000.00	4,700,000.00	New
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,771,649.00	5,771,649.00	(5,617,370.81)	5,771,649.00	0.00	0.0%
Special Education Discretionary Grants		8182	575,267.00	575,267.00	(600,444.00)	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	2,141,675.00	2,141,675.00	600,285.23	3,051,958.23	910,283.23	42.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	535,365.00	535,365.00	318,020.88	803,014.88	267,649.88	50.0%

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	528,185.00	528,185.00	505,681.34	994,211.34	466,026.34	88.2%
Title III, Part A, English Learner Program	4203	8290	740,329.00	740,329.00	602,997.57	1,278,324.57	537,995.57	72.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	157,321.00	157,321.00	46,088.48	341,431.48	184,110.48	117.0%
Career and Technical Education	3500-3599	8290	143,446.00	143,446.00	(5,415.00)	143,446.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,404,916.00	3,404,916.00	13,715,314.42	18,117,090.00	14,712,174.00	432.1%
TOTAL, FEDERAL REVENUE			13,998,153.00	13,998,153.00	9,565,158.11	31,076,392.50	17,078,239.50	122.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	23,150,224.00	23,150,224.00	4,985,070.16	18,382,015.00	(4,768,209.00)	-20.6%
Prior Years	6500	8319	0.00	0.00	220,239.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,976,036.00	1,976,036.00	(111,922.70)	1,681,146.00	(294,890.00)	-14.9%
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	753,978.00	753,978.00	759,465.13	834,863.13	80,885.13	10.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,657,547.00	20,657,547.00	3,861,617.50	26,767,467.00	6,109,920.00	29.6%
TOTAL, OTHER STATE REVENUE			46,537,785.00	46,537,785.00	9,714,469.09	47,665,491.13	1,127,706.13	2.4%

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)
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	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) 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	8,889,914.00	8,889,914.00	2,277,192.84	9,187,040.88	297,126.88	3.3%
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	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			10,389,914.00	10,389,914.00	2,277,192.84	10,687,040.88	297,126.88	2.9%
TOTAL, REVENUES			70,925,852.00	70,925,852.00	21,669,999.02	94,128,924.51	23,203,072.51	32.7%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,700,664.00	20,700,664.00	4,683,060.08	21,199,251.36	(498,587.36)	-2.4%
Certificated Pupil Support Salaries		1200	11,358,863.00	11,358,863.00	3,079,336.93	11,270,429.12	88,433.88	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,576,637.00	2,576,637.00	1,065,346.40	2,784,905.40	(208,268.40)	-8.1%
Other Certificated Salaries		1900	3,777,441.00	3,777,441.00	898,636.97	3,702,642.75	74,798.25	2.0%
TOTAL, CERTIFICATED SALARIES			38,413,605.00	38,413,605.00	9,726,380.38	38,957,228.63	(543,623.63)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,848,218.00	17,848,218.00	2,434,847.14	17,748,762.52	99,455.48	0.6%
Classified Support Salaries		2200	7,421,924.00	7,421,924.00	1,505,274.03	7,818,124.17	(396,200.17)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	2,826,335.00	2,826,335.00	609,707.61	2,877,273.40	(50,938.40)	-1.8%
Clerical, Technical and Office Salaries		2400	1,852,491.00	1,852,491.00	580,295.42	2,018,357.05	(165,866.05)	-9.0%
Other Classified Salaries		2900	225,776.00	225,776.00	112,518.45	321,780.77	(96,004.77)	-42.5%
TOTAL, CLASSIFIED SALARIES			30,174,744.00	30,174,744.00	5,242,642.65	30,784,297.91	(609,553.91)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,523,255.00	24,523,255.00	1,569,820.39	27,800,762.05	(3,277,507.05)	-13.4%
PERS		3201-3202	6,035,245.00	6,035,245.00	979,529.70	5,820,379.75	214,865.25	3.6%
OASDI/Medicare/Alternative		3301-3302	2,822,938.00	2,822,938.00	528,647.10	2,703,825.74	119,112.26	4.2%
Health and Welfare Benefits		3401-3402	6,477,869.00	6,477,869.00	1,327,358.26	6,485,501.70	(7,632.70)	-0.1%
Unemployment Insurance		3501-3502	32,492.00	32,492.00	7,377.49	33,499.91	(1,007.91)	-3.1%
Workers' Compensation		3601-3602	0.00	0.00	0.00	560.00	(560.00)	New
OPEB, Allocated		3701-3702	376,112.00	376,112.00	0.00	374,917.00	1,195.00	0.3%
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			40,267,911.00	40,267,911.00	4,412,732.94	43,219,446.15	(2,951,535.15)	-7.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	577,535.00	577,535.00	366,853.63	640,723.28	(63,188.28)	-10.9%
Books and Other Reference Materials		4200	144,228.00	144,228.00	78,135.49	233,879.47	(89,651.47)	-62.2%
Materials and Supplies		4300	17,491,464.00	17,491,464.00	4,337,785.73	32,241,660.95	(14,750,196.95)	-84.3%
Noncapitalized Equipment		4400	537,148.00	537,148.00	708,214.30	1,177,023.86	(639,875.86)	-119.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,750,375.00	18,750,375.00	5,490,989.15	34,293,287.56	(15,542,912.56)	-82.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	202,919.00	202,919.00	18,846.43	265,039.71	(62,120.71)	-30.6%
Dues and Memberships		5300	5,500.00	5,500.00	2,782.00	8,000.00	(2,500.00)	-45.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	86,000.00	86,000.00	21,336.88	105,000.00	(19,000.00)	-22.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	527,556.00	527,556.00	375,114.60	1,369,247.44	(841,691.44)	-159.5%
Transfers of Direct Costs		5710	2,563,155.00	2,563,155.00	156,283.11	348,285.17	2,214,869.83	86.4%
Transfers of Direct Costs - Interfund		5750	800.00	800.00	0.00	1,500,000.00	(1,499,200.00)	#####
Professional/Consulting Services and Operating Expenditures		5800	9,849,180.00	9,849,180.00	3,364,951.48	12,910,229.97	(3,061,049.97)	-31.1%
Communications		5900	29,302.00	29,302.00	46,375.29	157,992.00	(128,690.00)	-439.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,264,412.00	13,264,412.00	3,985,689.79	16,663,794.29	(3,399,382.29)	-25.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	518,012.90	805,842.00	(805,842.00)	New
Land Improvements		6170	400,000.00	400,000.00	359,916.67	359,916.67	40,083.33	10.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	13,770.00	13,770.00	(13,770.00)	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	250,000.00	250,000.00	359,969.06	1,341,989.00	(1,091,989.00)	-436.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			650,000.00	650,000.00	1,251,668.63	2,521,517.67	(1,871,517.67)	-287.9%
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	50,000.00	(6,893.12)	50,000.00	0.00	0.0%
Payments to County Offices		7142	1,350,000.00	1,350,000.00	233,654.87	1,996,955.00	(646,955.00)	-47.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,400,000.00	1,400,000.00	226,761.75	2,046,955.00	(646,955.00)	-46.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,166,093.00	2,166,093.00	0.00	2,163,302.00	2,791.00	0.1%
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			2,166,093.00	2,166,093.00	0.00	2,163,302.00	2,791.00	0.1%
TOTAL, EXPENDITURES			145,087,140.00	145,087,140.00	30,336,865.29	170,649,829.21	(25,562,689.21)	-17.6%

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	2,000,000.00	2,000,000.00	500,000.00	2,000,000.00	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	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,750,000.00	2,750,000.00	1,250,000.00	2,750,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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	69,090,668.00	69,090,668.00	0.00	69,366,012.00	275,344.00	0.4%
Contributions from Restricted Revenues		8990	(4,042,210.00)	(4,042,210.00)	0.00	(4,042,210.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			65,048,458.00	65,048,458.00	0.00	65,323,802.00	275,344.00	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			62,298,458.00	62,298,458.00	(1,250,000.00)	62,573,802.00	(275,344.00)	0.4%

2020-21 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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,741,882.00	300,741,882.00	26,152,278.71	328,372,816.00	27,630,934.00	9.2%
2) Federal Revenue		8100-8299	14,248,153.00	14,248,153.00	9,565,158.11	31,076,392.50	16,828,239.50	118.1%
3) Other State Revenue		8300-8599	53,666,488.00	53,666,488.00	9,507,497.62	54,561,220.13	894,732.13	1.7%
4) Other Local Revenue		8600-8799	20,572,286.00	20,572,286.00	4,138,636.88	21,427,307.46	855,021.46	4.2%
5) TOTAL, REVENUES			389,228,809.00	389,228,809.00	49,363,571.32	435,437,736.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	186,310,240.00	186,310,240.00	42,176,217.86	184,113,966.48	2,196,273.52	1.2%
2) Classified Salaries		2000-2999	72,108,223.00	72,108,223.00	13,491,556.20	72,468,142.83	(359,919.83)	-0.5%
3) Employee Benefits		3000-3999	100,807,588.00	100,807,588.00	16,902,145.59	102,442,602.20	(1,635,014.20)	-1.6%
4) Books and Supplies		4000-4999	27,243,283.00	27,243,283.00	7,072,743.36	50,368,106.71	(23,124,823.71)	-84.9%
5) Services and Other Operating Expenditures		5000-5999	31,416,821.00	31,416,821.00	8,704,395.23	37,727,357.71	(6,310,536.71)	-20.1%
6) Capital Outlay		6000-6999	870,000.00	870,000.00	1,412,888.89	2,813,766.59	(1,943,766.59)	-223.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,060,844.00	3,060,844.00	591,513.12	3,700,592.00	(639,748.00)	-20.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(311,456.00)	(311,456.00)	0.00	(168,781.00)	(142,675.00)	45.8%
9) TOTAL, EXPENDITURES			421,505,543.00	421,505,543.00	90,351,460.25	453,465,753.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,276,734.00)	(32,276,734.00)	(40,987,888.93)	(18,028,017.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	5,680,000.00	5,680,000.00	4,080,000.00	6,380,000.00	(700,000.00)	-12.3%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	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			(5,302,927.00)	(5,302,927.00)	(4,037,642.32)	(6,002,927.00)		

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)			(37,579,661.00)	(37,579,661.00)	(45,025,531.25)	(24,030,944.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,673,590.00	65,673,590.00		70,959,498.43	5,285,908.43	8.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,673,590.00	65,673,590.00		70,959,498.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,673,590.00	65,673,590.00		70,959,498.43		
2) Ending Balance, June 30 (E + F1e)			28,093,929.00	28,093,929.00		46,928,554.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	200,000.00	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	5,349,085.00	5,349,085.00		3,557,200.00		
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	13,850,844.00	13,850,844.00		25,854,934.00		
LCFF Funding Adjustment	0000	9780				22,930,934.00		
Reserve for Health & Welfare	0000	9780				2,000,000.00		
20-21 Unexpended LCAP	0000	9780				924,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,544,000.00	8,544,000.00		9,197,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		7,969,420.00		

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	8,323,788.00	8,323,788.00	12,194,519.40	33,536,186.00	25,212,398.00	302.9%
Education Protection Account State Aid - Current Year		8012	7,079,378.00	7,079,378.00	1,754,389.00	7,017,554.00	(61,824.00)	-0.9%
State Aid - Prior Years		8019	0.00	0.00	2,582,401.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,272,394.00	1,272,394.00	0.00	1,272,394.00	0.00	0.0%
Timber Yield Tax		8022	1.00	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	255,082,057.00	255,082,057.00	0.00	252,168,829.00	(2,913,228.00)	-1.1%
Unsecured Roll Taxes		8042	7,219,410.00	7,219,410.00	3,658,746.40	7,590,878.00	371,468.00	5.1%
Prior Years' Taxes		8043	3,057,395.00	3,057,395.00	4,495,854.61	3,041,457.00	(15,938.00)	-0.5%
Supplemental Taxes		8044	3,512,282.00	3,512,282.00	961,392.32	3,540,130.00	27,848.00	0.8%
Education Revenue Augmentation Fund (ERAF)		8045	5,912,093.00	5,912,093.00	392,134.00	6,238,240.00	326,147.00	5.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,283,084.00	9,283,084.00	0.00	9,267,147.00	(15,937.00)	-0.2%
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			300,741,882.00	300,741,882.00	26,039,436.73	323,672,816.00	22,930,934.00	7.6%
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	(337.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	113,178.98	4,700,000.00	4,700,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,741,882.00	300,741,882.00	26,152,278.71	328,372,816.00	27,630,934.00	9.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,771,649.00	5,771,649.00	(5,617,370.81)	5,771,649.00	0.00	0.0%
Special Education Discretionary Grants		8182	575,267.00	575,267.00	(600,444.00)	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	2,141,675.00	2,141,675.00	600,285.23	3,051,958.23	910,283.23	42.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	535,365.00	535,365.00	318,020.88	803,014.88	267,649.88	50.0%

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	528,185.00	528,185.00	505,681.34	994,211.34	466,026.34	88.2%
Title III, Part A, English Learner Program	4203	8290	740,329.00	740,329.00	602,997.57	1,278,324.57	537,995.57	72.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	157,321.00	157,321.00	46,088.48	341,431.48	184,110.48	117.0%
Career and Technical Education	3500-3599	8290	143,446.00	143,446.00	(5,415.00)	143,446.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,654,916.00	3,654,916.00	13,715,314.42	18,117,090.00	14,462,174.00	395.7%
TOTAL, FEDERAL REVENUE			14,248,153.00	14,248,153.00	9,565,158.11	31,076,392.50	16,828,239.50	118.1%
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	23,150,224.00	23,150,224.00	4,985,070.16	18,382,015.00	(4,768,209.00)	-20.6%
Prior Years	6500	8319	0.00	0.00	220,239.00	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	1,437,940.00	1,437,940.00	0.00	1,437,940.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,574,803.00	7,574,803.00	(235,117.17)	7,046,939.00	(527,864.00)	-7.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	753,978.00	753,978.00	759,465.13	834,863.13	80,885.13	10.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,749,543.00	20,749,543.00	3,777,840.50	26,859,463.00	6,109,920.00	29.4%
TOTAL, OTHER STATE REVENUE			53,666,488.00	53,666,488.00	9,507,497.62	54,561,220.13	894,732.13	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	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	6,193,750.00	6,193,750.00	69,028.42	6,193,750.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	30,000.00	30,000.00	878.49	15,000.00	(15,000.00)	-50.0%
Leases and Rentals		8650	1,065,000.00	1,065,000.00	110,457.47	715,000.00	(350,000.00)	-32.9%
Interest		8660	800,000.00	800,000.00	188,261.45	800,000.00	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	210,000.00	210,000.00	10,195.37	210,000.00	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	10,773,536.00	10,773,536.00	3,759,815.68	11,993,557.46	1,220,021.46	11.3%
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	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			20,572,286.00	20,572,286.00	4,138,636.88	21,427,307.46	855,021.46	4.2%
TOTAL, REVENUES			389,228,809.00	389,228,809.00	49,363,571.32	435,437,736.09	46,208,927.09	11.9%

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	141,949,704.00	141,949,704.00	29,576,542.68	140,036,762.43	1,912,941.57	1.3%
Certificated Pupil Support Salaries		1200	19,137,038.00	19,137,038.00	4,799,102.13	18,963,584.51	173,453.49	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	18,228,616.00	18,228,616.00	6,327,340.18	18,641,689.47	(413,073.47)	-2.3%
Other Certificated Salaries		1900	6,994,882.00	6,994,882.00	1,473,232.87	6,471,930.07	522,951.93	7.5%
TOTAL, CERTIFICATED SALARIES			186,310,240.00	186,310,240.00	42,176,217.86	184,113,966.48	2,196,273.52	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,969,372.00	23,969,372.00	3,206,511.79	23,916,787.72	52,584.28	0.2%
Classified Support Salaries		2200	23,687,086.00	23,687,086.00	4,841,574.26	23,805,771.54	(118,685.54)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	5,121,247.00	5,121,247.00	1,207,765.69	5,347,809.88	(226,562.88)	-4.4%
Clerical, Technical and Office Salaries		2400	16,410,150.00	16,410,150.00	3,710,352.88	16,363,877.22	46,272.78	0.3%
Other Classified Salaries		2900	2,920,368.00	2,920,368.00	525,351.58	3,033,896.47	(113,528.47)	-3.9%
TOTAL, CLASSIFIED SALARIES			72,108,223.00	72,108,223.00	13,491,556.20	72,468,142.83	(359,919.83)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,693,542.00	48,693,542.00	6,792,678.16	51,073,571.88	(2,380,029.88)	-4.9%
PERS		3201-3202	14,076,793.00	14,076,793.00	2,516,582.42	13,605,411.15	471,381.85	3.3%
OASDI/Medicare/Alternative		3301-3302	8,141,597.00	8,141,597.00	1,598,785.28	7,864,921.76	276,675.24	3.4%
Health and Welfare Benefits		3401-3402	28,398,312.00	28,398,312.00	5,650,618.29	28,184,743.10	213,568.90	0.8%
Unemployment Insurance		3501-3502	128,416.00	128,416.00	27,350.94	127,140.31	1,275.69	1.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	646.00	(646.00)	New
OPEB, Allocated		3701-3702	1,368,928.00	1,368,928.00	316,130.50	1,586,168.00	(217,240.00)	-15.9%
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			100,807,588.00	100,807,588.00	16,902,145.59	102,442,602.20	(1,635,014.20)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	677,535.00	677,535.00	563,507.59	1,006,223.28	(328,688.28)	-48.5%
Books and Other Reference Materials		4200	212,078.00	212,078.00	90,696.44	329,614.60	(117,536.60)	-55.4%
Materials and Supplies		4300	23,122,041.00	23,122,041.00	5,491,264.51	45,736,453.78	(22,614,412.78)	-97.8%
Noncapitalized Equipment		4400	3,231,629.00	3,231,629.00	927,274.82	3,295,815.05	(64,186.05)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,243,283.00	27,243,283.00	7,072,743.36	50,368,106.71	(23,124,823.71)	-84.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	535,969.00	535,969.00	57,420.94	640,544.71	(104,575.71)	-19.5%
Dues and Memberships		5300	66,189.00	66,189.00	52,955.66	71,053.00	(4,864.00)	-7.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,878,671.00	6,878,671.00	2,031,426.39	6,949,166.00	(70,495.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,614,403.00	1,614,403.00	667,893.35	2,637,102.23	(1,022,699.23)	-63.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,494.00)	(14,494.00)	(7,209.49)	1,476,123.44	(1,490,617.44)	10284.4%
Professional/Consulting Services and Operating Expenditures		5800	21,557,610.00	21,557,610.00	5,679,652.52	24,986,984.64	(3,429,374.64)	-15.9%
Communications		5900	778,473.00	778,473.00	222,255.86	966,383.69	(187,910.69)	-24.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,416,821.00	31,416,821.00	8,704,395.23	37,727,357.71	(6,310,536.71)	-20.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	518,012.90	805,842.00	(805,842.00)	New
Land Improvements		6170	400,000.00	400,000.00	359,916.67	359,916.67	40,083.33	10.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	172,713.25	52,715.00	(52,715.00)	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	470,000.00	470,000.00	362,246.07	1,595,292.92	(1,125,292.92)	-239.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			870,000.00	870,000.00	1,412,888.89	2,813,766.59	(1,943,766.59)	-223.4%
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	50,000.00	(6,893.12)	50,000.00	0.00	0.0%
Payments to County Offices		7142	2,110,000.00	2,110,000.00	374,996.99	2,756,955.00	(646,955.00)	-30.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	900,844.00	900,844.00	223,409.25	893,637.00	7,207.00	0.8%
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)			3,060,844.00	3,060,844.00	591,513.12	3,700,592.00	(639,748.00)	-20.9%
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	(311,456.00)	(311,456.00)	0.00	(168,781.00)	(142,675.00)	45.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(311,456.00)	(311,456.00)	0.00	(168,781.00)	(142,675.00)	45.8%
TOTAL, EXPENDITURES			421,505,543.00	421,505,543.00	90,351,460.25	453,465,753.52	(31,960,210.52)	-7.6%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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	3,000,000.00	3,000,000.00	1,500,000.00	3,000,000.00	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	2,680,000.00	2,680,000.00	2,580,000.00	3,380,000.00	(700,000.00)	-26.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,680,000.00	5,680,000.00	4,080,000.00	6,380,000.00	(700,000.00)	-12.3%
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	42,357.68	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	42,357.68	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)			(5,302,927.00)	(5,302,927.00)	(4,037,642.32)	(6,002,927.00)	700,000.00	13.2%