

MODESTO CITY SCHOOLS

TO:	Dr. Sara Noguchi, Superintendent	Regular Meeting
SUBJECT:	Approval of Interim Financial Report for 2021/22 and Positive Financial Certification	December 13, 2021

GENERAL FUND SUMMARY

These reports show the originally adopted budget, adjusted operating budget, actual expenditures through October 31, projected year-end totals, and differences. There are three separate reports for the combined Restricted and Unrestricted General Fund, the Unrestricted portion of the General Fund budget, and the Restricted portion of the General Fund budget.

Projected year-end totals maintain the required 3% Unrestricted General Fund reserve level plus the additional 3% Board designated reserve in all years and meet all mandatory obligations.

1. Average Daily Attendance Report

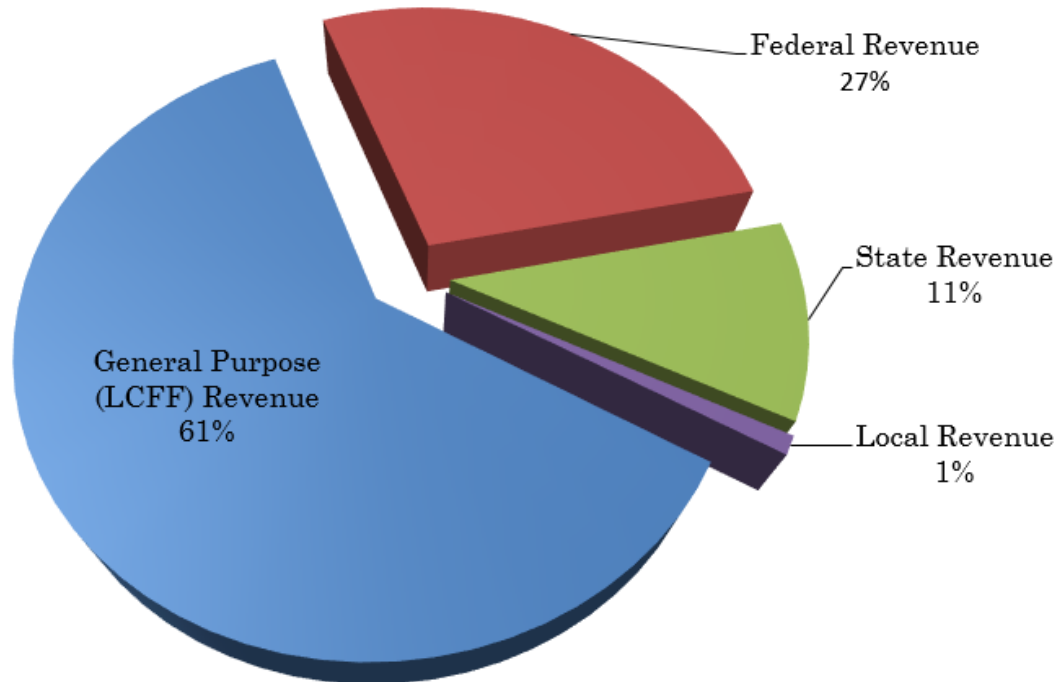
ADA calculations have changed since budget adoption. An increase of 123.60 in funded ADA is reflected to account for the realized changes from 2020/21 Annual ADA. At first month, enrollment decreased from projections in the Elementary by 68 pupils and increased in the High School by 187 pupils (excluding Special Education enrollment).

The official reporting of Period 1 attendance takes place in December and any changes will be incorporated at the second interim reporting period.

2. Multi-Year Financial Projection

A district's financial certification must include a look forward for the two subsequent fiscal years. This forces a look at the long-term effects of current financial decisions. The three-year financial projections are based on known factors and estimates of future costs of current District operations.

Total General Fund Revenues First Interim Budget 2021-22



Revenue Factors

Local Control Funding Formula (LCFF)

- 2021/22 estimated COLA of 5.07%
- Projected COLA
 - 2022/23 2.48%
 - 2023/24 3.11%

Federal Revenue

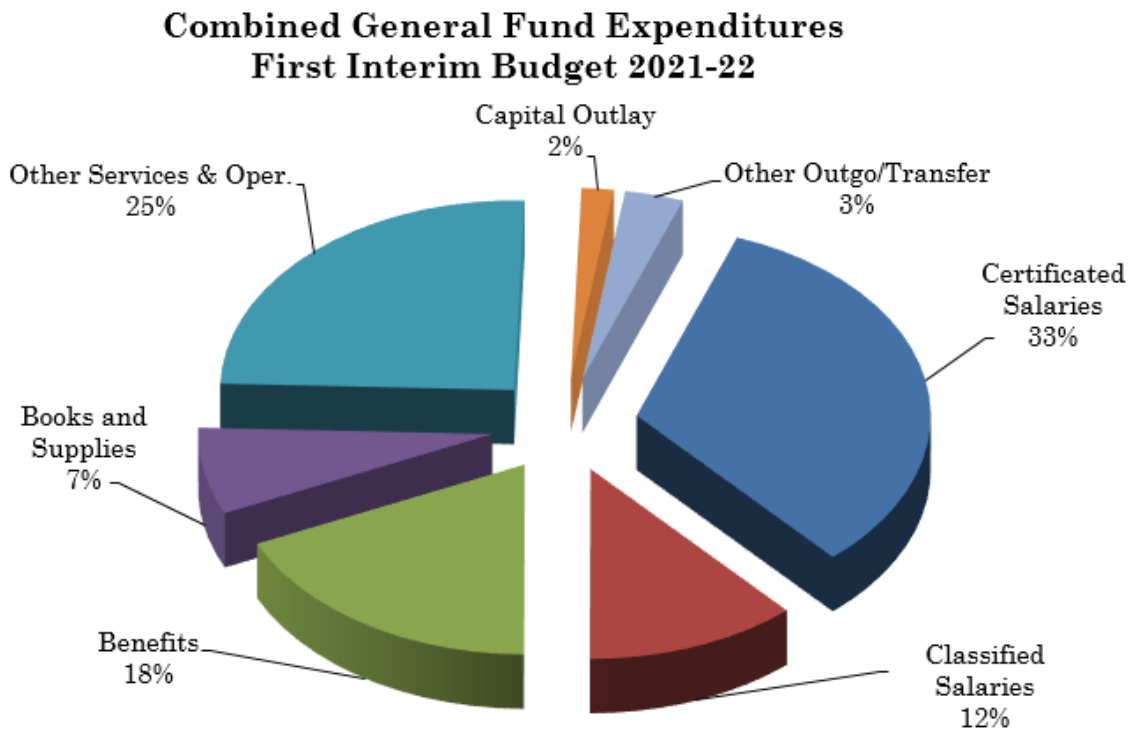
- Recording of Deferred Revenue and Carryover - \$137M
- Increase Special Education IDEA - \$581K
- Increase Title I - \$300K
- Increase Title III - \$233K

State Revenue

- Recording of Deferred Revenue and Carryover - \$11.9M
- Increase Lottery \$187K
- Increase Interest Earnings \$200K

Local Revenue

- Recording of Carryover and Prior Year Revenue - \$1.6M



Expenditure Factors

- Public Employees Retirement System (PERS) rates increases
 - 2022/23 – 26.10% - Additional 3.19% or \$2.0M over 2021/22
 - 2023/24 – 27.10% - Additional 1.00% or \$2.4M over 2021/22
- Proposed State Teachers Retirement System (STRS) rate increases
 - 2022/23 – 19.10% - Additional 2.18% or \$3.9M over 2021/22
 - 2023/24 – 19.10%
- 2021/22 settlements for MTA and Managers
- First month staffing adjustments for 2021/22
- Posting of 2020/21 carryover and deferred revenue into 2021/22
- Onetime approved expenditures are reflected in 2021/22 but removed from subsequent years
- Restricted categorical resources will make the necessary reductions to remain fiscally solvent

3. Cash Flow Summary

Districts monitor both fund balance and actual cash balances available to pay obligations. Since many funding sources are distributed in arrears, diligent monitoring of cash on hand is required. Current projections show the District in a positive cash flow position for the current and projected fiscal years; therefore, transfers are not anticipated.

Approval of First Interim Financial for 2021/22 and Positive Financial Certification

4. Criteria and Standards

The criteria and standards software automatically compares a district's financial and enrollment data to arbitrarily calculated averages. These comparisons can alert a district to financial anomalies but can also be arbitrary and not relevant to a particular district's situation. "Not met" standards require an explanation.

The format does not factor in fiscal anomalies that skew the three-year average calculations. These variances can result in "not met" status for items throughout the criteria and standards.

Four categories reflect a "not met" status at this time:

- Criterion 3 – Comparison of ADA to Enrollment
ADA to Enrollment historical ratio is projected at 92.4%. However, the prior year ratio was 94.9% as a result of attendance campaigns. The District's goal is a ratio of 95.1%, an increase of only 0.2% over prior year.
- Criterion 4 – Local Control Funding Formula
The change in LCFF from adoption to First Interim reflects the Governor's adopted budget increase in Concentration funding.
- Criterion 6 – Change in Operating Revenues and Expenditures
The District does not reflect deferrals or carryover at adoption. Additionally, the subsequent years reflect the removal of onetime funding.
- Criterion S5 – Contributions, Transfers and Capital Projects
Contributions from the Curriculum Reserve Fund for the purchase of Board approved curriculum adoptions are adjusted in current and subsequent years.

5. Other Funds

The status as of October 31 for all other special funds maintained by the District is shown.

- The Cafeteria Fund is intentionally decreasing the fund balance as prescribed in the Federal Spending Plan.
- The Self-Insurance Fund Property & Liability continues to be monitored closely for potential increases in contribution from the General Fund.

ADDITIONAL BUDGETARY CONSIDERATIONS

The following items are not reflected in the first interim report but may have a future impact on the existing fund balance:

- Impacts from the recently ratified CSEA range reclassification
- Impacts from future Collective Bargaining



FIRST INTERIM

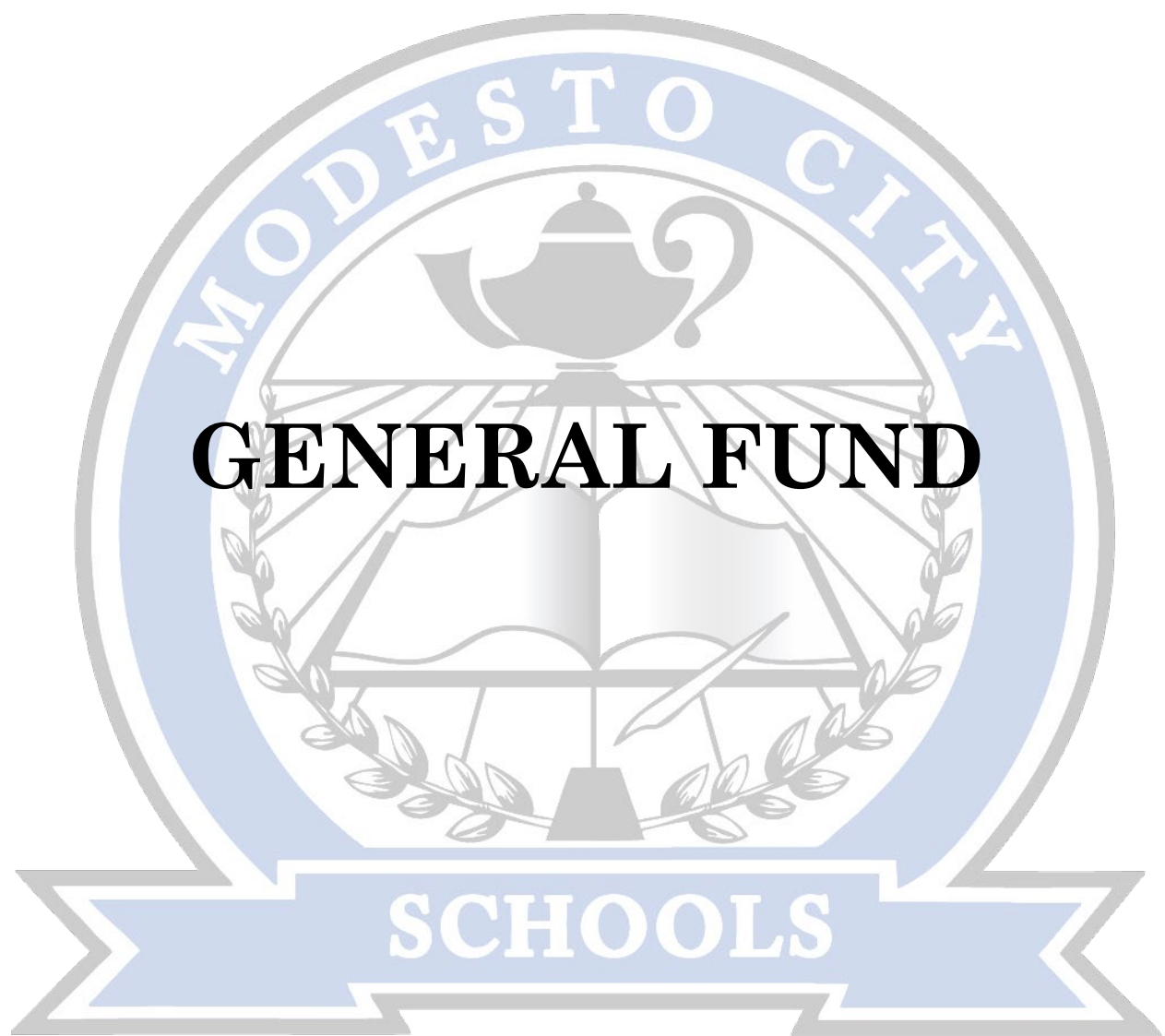
2021/22

WORKING BUDGET

2020/21

UNAUDITED ACTUALS

December 13, 2021



GENERAL FUND

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	342,005,763.00	350,965,828.00	76,717,234.53	350,965,828.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,537,661.00	5,537,661.00	(100,806.16)	5,725,000.00	187,339.00	3.4%
4) Other Local Revenue		8600-8799	2,228,960.00	2,228,960.00	488,533.33	2,436,608.00	207,648.00	9.3%
5) TOTAL, REVENUES			349,772,384.00	358,732,449.00	77,104,961.70	359,127,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	140,579,710.00	140,580,110.00	36,603,732.37	153,254,545.00	(12,674,435.00)	-9.0%
2) Classified Salaries		2000-2999	44,195,654.00	44,226,172.00	12,703,356.44	36,658,987.00	7,567,185.00	17.1%
3) Employee Benefits		3000-3999	64,481,756.00	63,110,321.00	17,781,805.92	62,420,476.00	689,845.00	1.1%
4) Books and Supplies		4000-4999	16,102,115.00	16,105,318.00	7,333,912.48	22,934,639.00	(6,829,321.00)	-42.4%
5) Services and Other Operating Expenditures		5000-5999	22,842,621.00	22,908,788.00	7,973,793.46	26,216,704.00	(3,307,916.00)	-14.4%
6) Capital Outlay		6000-6999	1,216,000.00	1,216,000.00	0.00	1,426,000.00	(210,000.00)	-17.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,519,433.00	6,048,669.00	1,957,256.83	6,048,669.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,441,359.00)	(2,441,359.00)	(65,309.01)	(7,767,019.00)	5,325,660.00	-218.1%
9) TOTAL, EXPENDITURES			293,495,930.00	291,754,019.00	84,288,548.49	301,193,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,276,454.00	66,978,430.00	(7,183,586.79)	57,934,435.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,338,650.00	2,338,650.00	0.00	5,503,150.00	3,164,500.00	135.3%
b) Transfers Out		7600-7629	7,677,500.00	7,677,500.00	2,375,000.00	7,677,500.00	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	(57,293,985.00)	(54,358,171.00)	1,864.08	(58,413,672.00)	(4,055,501.00)	7.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(62,632,835.00)	(59,697,021.00)	(2,373,135.92)	(60,588,022.00)		

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)			(6,356,381.00)	7,281,409.00	(9,556,722.71)	(2,653,587.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,833,774.56	111,833,774.56		111,833,774.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,833,774.56	111,833,774.56		111,833,774.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,833,774.56	111,833,774.56		111,833,774.56		
2) Ending Balance, June 30 (E + F1e)			105,477,393.56	119,115,183.56		109,180,187.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Items		9713	700,000.00	2,500,000.00		2,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,196,270.00	46,132,112.00		32,809,208.00		
County Cash FMV Adjustment	0000	9780	1,509,783.00					
LCAP Supplemental & Concentration	0000	9780	26,436,487.00					
Carryover Obligation Misc.	0000	9780	0.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		277,535.00				
LCAP Supplemental & Concentration	0000	9780		42,343,084.00				
Carryover Obligation Misc.	0000	9780		2,195,643.00				
Onetime Expenditures	0000	9780		250,000.00				
Approved Items Pending Budget Alloc	0000	9780		1,065,850.00				
County Cash FMV Adjustment	0000	9780				277,535.00		
LCAP Supplemental & Concentration	0000	9780				32,281,673.00		
Onetime Expenditures	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,501,088.00	25,368,420.00		36,158,223.00		
Unassigned/Unappropriated Amount		9790	50,180,035.56	44,214,651.56		36,812,756.56		

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	222,110,891.00	191,586,674.00	59,299,662.00	191,586,674.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	60,999,555.00	97,763,354.00	19,031,021.00	97,763,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,593,743.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	657,289.00	616,359.00	0.00	616,359.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	183,088.00	247,575.00	0.00	247,575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,776,196.00	64,752,040.00	0.00	64,752,040.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,623,962.00	3,251,342.00	0.00	3,251,342.00	0.00	0.0%
Prior Years' Taxes		8043	162,967.00	119,767.00	0.00	119,767.00	0.00	0.0%
Supplemental Taxes		8044	1,229,027.00	1,282,511.00	0.00	1,282,511.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,394,266.00)	(5,745,584.00)	0.00	(5,745,584.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,795,028.00	0.00	3,795,028.00	0.00	0.0%
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	1,075.00	0.00	1,095.06	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(538.00)	0.00	(547.53)	0.00	0.00	0.0%
Subtotal, LCFF Sources			348,349,246.00	357,669,066.00	79,924,973.53	357,669,066.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	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	(4,343,483.00)	(4,703,238.00)	(1,207,739.00)	(4,703,238.00)	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			342,005,763.00	350,965,828.00	76,717,234.53	350,965,828.00	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	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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,162,661.00	4,162,661.00	(100,806.16)	4,350,000.00	187,339.00	4.5%
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,537,661.00	5,537,661.00	(100,806.16)	5,725,000.00	187,339.00	3.4%

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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	3,066.69	7,563.00	2,563.00	51.3%
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	157,680.00	157,680.00	19,424.88	157,680.00	0.00	0.0%
Interest		8660	1,300,000.00	1,300,000.00	404,767.68	1,500,000.00	200,000.00	15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	174,000.00	174,000.00	0.00	174,000.00	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	547.53	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	592,280.00	592,280.00	60,726.55	597,365.00	5,085.00	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			2,228,960.00	2,228,960.00	488,533.33	2,436,608.00	207,648.00	9.3%
TOTAL, REVENUES			349,772,384.00	358,732,449.00	77,104,961.70	359,127,436.00	394,987.00	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	113,529,363.00	113,529,763.00	28,558,303.03	121,198,772.00	(7,669,009.00)	-6.8%
Certificated Pupil Support Salaries		1200	9,222,446.00	9,222,446.00	2,345,195.59	9,840,853.00	(618,407.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	14,309,463.00	14,309,463.00	4,838,610.69	15,387,823.00	(1,078,360.00)	-7.5%
Other Certificated Salaries		1900	3,518,438.00	3,518,438.00	861,623.06	6,827,097.00	(3,308,659.00)	-94.0%
TOTAL, CERTIFICATED SALARIES			140,579,710.00	140,580,110.00	36,603,732.37	153,254,545.00	(12,674,435.00)	-9.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,075,901.00	2,075,901.00	369,405.91	2,076,201.00	(300.00)	0.0%
Classified Support Salaries		2200	16,882,323.00	16,912,323.00	4,929,704.80	9,869,688.00	7,042,635.00	41.6%
Classified Supervisors' and Administrators' Salaries		2300	6,266,637.00	6,266,637.00	1,961,402.42	5,561,704.00	704,933.00	11.2%
Clerical, Technical and Office Salaries		2400	17,158,380.00	17,158,898.00	5,045,759.06	17,086,992.00	71,906.00	0.4%
Other Classified Salaries		2900	1,812,413.00	1,812,413.00	397,084.25	2,064,402.00	(251,989.00)	-13.9%
TOTAL, CLASSIFIED SALARIES			44,195,654.00	44,226,172.00	12,703,356.44	36,658,987.00	7,567,185.00	17.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,199,573.00	24,199,573.00	6,594,236.94	26,004,731.00	(1,805,158.00)	-7.5%
PERS		3201-3202	10,065,462.00	10,065,520.00	2,912,116.14	8,386,053.00	1,679,467.00	16.7%
OASDI/Medicare/Alternative		3301-3302	5,500,756.00	5,500,797.00	1,557,164.93	5,081,047.00	419,750.00	7.6%
Health and Welfare Benefits		3401-3402	10,256,902.00	10,256,902.00	2,634,066.30	11,029,206.00	(772,304.00)	-7.5%
Unemployment Insurance		3501-3502	2,337,194.00	965,650.00	241,137.13	976,245.00	(10,595.00)	-1.1%
Workers' Compensation		3601-3602	3,327,071.00	3,327,081.00	844,585.09	3,368,786.00	(41,705.00)	-1.3%
OPEB, Allocated		3701-3702	1,589,753.00	1,589,753.00	416,259.41	1,615,226.00	(25,473.00)	-1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,205,045.00	7,205,045.00	2,582,239.98	5,959,182.00	1,245,863.00	17.3%
TOTAL, EMPLOYEE BENEFITS			64,481,756.00	63,110,321.00	17,781,805.92	62,420,476.00	689,845.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,031,000.00	2,031,000.00	4,226,140.53	5,790,305.00	(3,759,305.00)	-185.1%
Books and Other Reference Materials		4200	129,998.00	129,998.00	24,544.84	196,380.00	(66,382.00)	-51.1%
Materials and Supplies		4300	8,224,021.00	8,214,119.00	2,432,629.53	8,990,952.00	(776,833.00)	-9.5%
Noncapitalized Equipment		4400	5,717,096.00	5,730,201.00	650,597.58	7,957,002.00	(2,226,801.00)	-38.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,102,115.00	16,105,318.00	7,333,912.48	22,934,639.00	(6,829,321.00)	-42.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,752,170.00	3,752,170.00	237,338.81	5,318,665.00	(1,566,495.00)	-41.7%
Travel and Conferences		5200	576,554.00	578,639.00	35,691.25	580,749.00	(2,110.00)	-0.4%
Dues and Memberships		5300	151,336.00	154,664.00	166,379.16	178,813.00	(24,149.00)	-15.6%
Insurance		5400-5450	3,700,000.00	3,700,000.00	2,000,000.00	3,700,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,414,825.00	5,414,825.00	1,996,870.89	5,414,825.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,163,771.00	1,166,071.00	172,194.23	1,215,029.00	(48,958.00)	-4.2%
Transfers of Direct Costs		5710	(364,868.00)	(364,868.00)	(80,006.74)	(526,219.00)	161,351.00	-44.2%
Transfers of Direct Costs - Interfund		5750	(128,029.00)	(128,029.00)	(46,481.54)	(125,560.00)	(2,469.00)	1.9%
Professional/Consulting Services and Operating Expenditures		5800	8,057,513.00	8,115,967.00	3,330,507.64	9,926,053.00	(1,810,086.00)	-22.3%
Communications		5900	519,349.00	519,349.00	161,299.76	534,349.00	(15,000.00)	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,842,621.00	22,908,788.00	7,973,793.46	26,216,704.00	(3,307,916.00)	-14.4%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	131,000.00	131,000.00	0.00	131,000.00	0.00	0.0%
Equipment Replacement		6500	1,085,000.00	1,085,000.00	0.00	1,295,000.00	(210,000.00)	-19.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,216,000.00	1,216,000.00	0.00	1,426,000.00	(210,000.00)	-17.3%
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	5,638,962.00	5,168,198.00	1,560,460.00	5,168,198.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	249,131.00	249,131.00	126,556.83	249,131.00	0.00	0.0%
Other Debt Service - Principal		7439	631,340.00	631,340.00	270,240.00	631,340.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,519,433.00	6,048,669.00	1,957,256.83	6,048,669.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(935,661.00)	(935,661.00)	(4,413.44)	(6,104,627.00)	5,168,966.00	-552.4%
Transfers of Indirect Costs - Interfund		7350	(1,505,698.00)	(1,505,698.00)	(60,895.57)	(1,662,392.00)	156,694.00	-10.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,441,359.00)	(2,441,359.00)	(65,309.01)	(7,767,019.00)	5,325,660.00	-218.1%
TOTAL, EXPENDITURES			293,495,930.00	291,754,019.00	84,288,548.49	301,193,001.00	(9,438,982.00)	-3.2%

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)
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	2,338,650.00	2,338,650.00	0.00	5,503,150.00	3,164,500.00	135.3%
(a) TOTAL, INTERFUND TRANSFERS IN			2,338,650.00	2,338,650.00	0.00	5,503,150.00	3,164,500.00	135.3%
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	312,500.00	312,500.00	275,000.00	312,500.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,365,000.00	7,365,000.00	2,100,000.00	7,365,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,677,500.00	7,677,500.00	2,375,000.00	7,677,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(57,293,985.00)	(54,358,171.00)	0.00	(58,413,672.00)	(4,055,501.00)	7.5%
Contributions from Restricted Revenues		8990	0.00	0.00	1,864.08	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(57,293,985.00)	(54,358,171.00)	1,864.08	(58,413,672.00)	(4,055,501.00)	7.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(62,632,835.00)	(59,697,021.00)	(2,373,135.92)	(60,588,022.00)	(891,001.00)	1.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,300,000.00	4,600,000.00	0.00	4,600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,868,360.00	20,868,360.00	18,012,935.48	159,624,505.00	138,756,145.00	664.9%
3) Other State Revenue		8300-8599	40,297,096.00	42,297,096.00	11,535,942.30	55,998,769.00	13,701,673.00	32.4%
4) Other Local Revenue		8600-8799	1,375,316.00	1,646,806.00	264,233.31	3,228,338.00	1,581,532.00	96.0%
5) TOTAL, REVENUES			66,840,772.00	69,412,262.00	29,813,111.09	223,451,612.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,701,837.00	31,701,837.00	9,780,906.54	45,097,985.00	(13,396,148.00)	-42.3%
2) Classified Salaries		2000-2999	20,111,000.00	20,111,000.00	6,200,411.56	33,808,262.00	(13,697,262.00)	-68.1%
3) Employee Benefits		3000-3999	40,665,443.00	40,335,123.00	5,715,716.28	47,018,478.00	(6,683,355.00)	-16.6%
4) Books and Supplies		4000-4999	4,406,556.00	4,408,046.00	3,207,890.71	21,669,983.00	(17,261,937.00)	-391.6%
5) Services and Other Operating Expenditures		5000-5999	20,107,205.00	20,038,705.00	5,295,468.08	125,060,076.00	(105,021,371.00)	-524.1%
6) Capital Outlay		6000-6999	160,000.00	160,000.00	658,007.79	9,250,134.00	(9,090,134.00)	-5681.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,670,000.00	3,670,000.00	0.00	3,670,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	935,661.00	935,661.00	4,413.44	6,104,627.00	(5,168,966.00)	-552.4%
9) TOTAL, EXPENDITURES			121,757,702.00	121,360,372.00	30,862,814.40	291,679,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,916,930.00)	(51,948,110.00)	(1,049,703.31)	(68,227,933.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
b) Transfers Out		7600-7629	2,087,000.00	2,087,000.00	2,021,554.59	2,087,000.00	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	57,293,985.00	54,358,171.00	(1,864.08)	58,413,672.00	4,055,501.00	7.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,643,431.00	52,707,617.00	(2,023,418.67)	56,763,118.00		

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)			726,501.00	759,507.00	(3,073,121.98)	(11,464,815.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,377,995.03	24,377,995.03		24,377,995.03	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)			24,377,995.03	24,377,995.03		24,377,995.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,377,995.03	24,377,995.03		24,377,995.03		
2) Ending Balance, June 30 (E + F1e)			25,104,496.03	25,137,502.03		12,913,180.03		
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	25,104,496.03	25,137,502.03		12,913,180.03		
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	4,300,000.00	4,600,000.00	0.00	4,600,000.00	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			4,300,000.00	4,600,000.00	0.00	4,600,000.00	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	5,415,000.00	5,415,000.00	22,401.83	5,881,063.00	466,063.00	8.6%
Special Education Discretionary Grants		8182	552,095.00	552,095.00	0.00	666,996.00	114,901.00	20.8%
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	9,717,252.00	9,717,252.00	3,078,725.29	16,063,280.00	6,346,028.00	65.3%
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	1,249,807.00	1,249,807.00	602,523.29	2,125,799.00	875,992.00	70.1%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	90,063.48	234,260.00	234,260.00	New
Title III, Part A, English Learner Program	4203	8290	716,853.00	716,853.00	641,435.70	2,282,986.00	1,566,133.00	218.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
			2,344,624.00	2,344,624.00	518,605.34	5,020,447.00	2,675,823.00	114.1%
			472,729.00	472,729.00	0.00	447,951.00	(24,778.00)	-5.2%
			400,000.00	400,000.00	13,059,180.55	126,901,723.00	126,501,723.00	31625.4%
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290						
TOTAL, FEDERAL REVENUE			20,868,360.00	20,868,360.00	18,012,935.48	159,624,505.00	138,756,145.00	664.9%
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	13,000,000.00	15,000,000.00	4,837,029.00	15,000,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,359,802.00	1,359,802.00	(69,851.02)	1,359,802.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,518,294.00	3,518,294.00	321,834.76	4,110,070.00	591,776.00	16.8%
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	32,865.00	32,865.00	1,590,920.08	1,195,667.00	1,162,802.00	3538.1%
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	22,386,135.00	22,386,135.00	4,856,008.48	34,333,230.00	11,947,095.00	53.4%
TOTAL, OTHER STATE REVENUE			40,297,096.00	42,297,096.00	11,535,942.30	55,998,769.00	13,701,673.00	32.4%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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	193,116.00	193,116.00	69,761.72	1,024,255.00	831,139.00	430.4%
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	292,200.00	293,690.00	194,471.59	1,044,083.00	750,393.00	255.5%
Tuition		8710	300,000.00	500,000.00	0.00	500,000.00	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	590,000.00	660,000.00	0.00	660,000.00	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			1,375,316.00	1,646,806.00	264,233.31	3,228,338.00	1,581,532.00	96.0%
TOTAL, REVENUES			66,840,772.00	69,412,262.00	29,813,111.09	223,451,612.00	154,039,350.00	221.9%

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	22,135,457.00	22,135,457.00	5,937,472.45	27,202,784.00	(5,067,327.00)	-22.9%
Certificated Pupil Support Salaries		1200	6,594,576.00	6,594,576.00	1,854,313.61	9,551,802.00	(2,957,226.00)	-44.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,193,087.00	2,193,087.00	800,483.72	2,645,676.00	(452,589.00)	-20.6%
Other Certificated Salaries		1900	778,717.00	778,717.00	1,188,636.76	5,697,723.00	(4,919,006.00)	-631.7%
TOTAL, CERTIFICATED SALARIES			31,701,837.00	31,701,837.00	9,780,906.54	45,097,985.00	(13,396,148.00)	-42.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,986,875.00	11,986,875.00	3,067,073.90	13,820,826.00	(1,833,951.00)	-15.3%
Classified Support Salaries		2200	3,963,918.00	3,963,918.00	1,488,003.98	10,933,992.00	(6,970,074.00)	-175.8%
Classified Supervisors' and Administrators' Salaries		2300	1,388,652.00	1,388,652.00	482,992.24	2,890,165.00	(1,501,513.00)	-108.1%
Clerical, Technical and Office Salaries		2400	1,173,511.00	1,173,511.00	566,982.54	2,645,412.00	(1,471,901.00)	-125.4%
Other Classified Salaries		2900	1,598,044.00	1,598,044.00	595,358.90	3,517,867.00	(1,919,823.00)	-120.1%
TOTAL, CLASSIFIED SALARIES			20,111,000.00	20,111,000.00	6,200,411.56	33,808,262.00	(13,697,262.00)	-68.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,831,289.00	25,831,289.00	1,729,410.58	27,071,305.00	(1,240,016.00)	-4.8%
PERS		3201-3202	4,515,827.00	4,515,827.00	1,374,610.15	6,589,335.00	(2,073,508.00)	-45.9%
OASDI/Medicare/Alternative		3301-3302	2,047,279.00	2,047,279.00	664,346.86	2,850,556.00	(803,277.00)	-39.2%
Health and Welfare Benefits		3401-3402	3,989,561.00	3,989,561.00	847,691.27	5,344,348.00	(1,354,787.00)	-34.0%
Unemployment Insurance		3501-3502	654,040.00	323,720.00	80,074.58	403,534.00	(79,814.00)	-24.7%
Workers' Compensation		3601-3602	930,243.00	930,243.00	280,437.07	1,215,463.00	(285,220.00)	-30.7%
OPEB, Allocated		3701-3702	323,655.00	323,655.00	86,924.67	416,711.00	(93,056.00)	-28.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,373,549.00	2,373,549.00	652,221.10	3,127,226.00	(753,677.00)	-31.8%
TOTAL, EMPLOYEE BENEFITS			40,665,443.00	40,335,123.00	5,715,716.28	47,018,478.00	(6,683,355.00)	-16.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,046,391.00	1,046,391.00	361,659.47	1,949,700.00	(903,309.00)	-86.3%
Books and Other Reference Materials		4200	285,630.00	285,630.00	165,593.56	487,951.00	(202,321.00)	-70.8%
Materials and Supplies		4300	2,636,018.00	2,637,508.00	1,451,218.27	14,560,186.00	(11,922,678.00)	-452.0%
Noncapitalized Equipment		4400	438,517.00	438,517.00	1,229,419.41	4,672,146.00	(4,233,629.00)	-965.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,406,556.00	4,408,046.00	3,207,890.71	21,669,983.00	(17,261,937.00)	-391.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,219,686.00	9,219,686.00	2,397,107.04	17,417,078.00	(8,197,392.00)	-88.9%
Travel and Conferences		5200	463,443.00	463,443.00	28,862.75	1,654,421.00	(1,190,978.00)	-257.0%
Dues and Memberships		5300	7,400.00	7,400.00	131,567.15	7,595.00	(195.00)	-2.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,450.00	17,450.00	1,149.74	17,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,207,202.00	1,207,202.00	731,073.46	1,553,906.00	(346,704.00)	-28.7%
Transfers of Direct Costs		5710	364,868.00	364,868.00	80,006.74	526,219.00	(161,351.00)	-44.2%
Transfers of Direct Costs - Interfund		5750	(19,495.00)	(87,995.00)	(13,561.61)	1,412,963.00	(1,500,958.00)	1705.7%
Professional/Consulting Services and Operating Expenditures		5800	8,803,558.00	8,803,558.00	1,858,517.98	102,150,893.00	(93,347,335.00)	-1060.3%
Communications		5900	43,093.00	43,093.00	80,744.83	319,551.00	(276,458.00)	-641.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,107,205.00	20,038,705.00	5,295,468.08	125,060,076.00	(105,021,371.00)	-524.1%

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	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,448.45	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	378,093.69	8,696,189.00	(8,696,189.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	131,000.00	(131,000.00)	New
Equipment		6400	115,000.00	115,000.00	274,465.65	422,945.00	(307,945.00)	-267.8%
Equipment Replacement		6500	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	160,000.00	658,007.79	9,250,134.00	(9,090,134.00)	-5681.3%
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	70,000.00	70,000.00	0.00	70,000.00	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	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,670,000.00	3,670,000.00	0.00	3,670,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	935,661.00	935,661.00	4,413.44	6,104,627.00	(5,168,966.00)	-552.4%
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			935,661.00	935,661.00	4,413.44	6,104,627.00	(5,168,966.00)	-552.4%
TOTAL, EXPENDITURES			121,757,702.00	121,360,372.00	30,862,814.40	291,679,545.00	(170,319,173.00)	-140.3%

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		
Other Authorized Interfund Transfers In		8919	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	87,000.00	87,000.00	21,554.59	87,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,087,000.00	2,087,000.00	2,021,554.59	2,087,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	57,293,985.00	54,358,171.00	0.00	58,413,672.00	4,055,501.00	7.5%
Contributions from Restricted Revenues		8990	0.00	0.00	(1,864.08)	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			57,293,985.00	54,358,171.00	(1,864.08)	58,413,672.00	4,055,501.00	7.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			55,643,431.00	52,707,617.00	(2,023,418.67)	56,763,118.00	(4,055,501.00)	7.7%

2021-22 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	346,305,763.00	355,565,828.00	76,717,234.53	355,565,828.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,868,360.00	20,868,360.00	18,012,935.48	159,624,505.00	138,756,145.00	664.9%
3) Other State Revenue		8300-8599	45,834,757.00	47,834,757.00	11,435,136.14	61,723,769.00	13,889,012.00	29.0%
4) Other Local Revenue		8600-8799	3,604,276.00	3,875,766.00	752,766.64	5,664,946.00	1,789,180.00	46.2%
5) TOTAL, REVENUES			416,613,156.00	428,144,711.00	106,918,072.79	582,579,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	172,281,547.00	172,281,947.00	46,384,638.91	198,352,530.00	(26,070,583.00)	-15.1%
2) Classified Salaries		2000-2999	64,306,654.00	64,337,172.00	18,903,768.00	70,467,249.00	(6,130,077.00)	-9.5%
3) Employee Benefits		3000-3999	105,147,199.00	103,445,444.00	23,497,522.20	109,438,954.00	(5,993,510.00)	-5.8%
4) Books and Supplies		4000-4999	20,508,671.00	20,513,364.00	10,541,803.19	44,604,622.00	(24,091,258.00)	-117.4%
5) Services and Other Operating Expenditures		5000-5999	42,949,826.00	42,947,493.00	13,269,261.54	151,276,780.00	(108,329,287.00)	-252.2%
6) Capital Outlay		6000-6999	1,376,000.00	1,376,000.00	658,007.79	10,676,134.00	(9,300,134.00)	-675.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,189,433.00	9,718,669.00	1,957,256.83	9,718,669.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,505,698.00)	(1,505,698.00)	(60,895.57)	(1,662,392.00)	156,694.00	-10.4%
9) TOTAL, EXPENDITURES			415,253,632.00	413,114,391.00	115,151,362.89	592,872,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,359,524.00	15,030,320.00	(8,233,290.10)	(10,293,498.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,775,096.00	2,775,096.00	0.00	5,939,596.00	3,164,500.00	114.0%
b) Transfers Out		7600-7629	9,764,500.00	9,764,500.00	4,396,554.59	9,764,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,989,404.00)	(6,989,404.00)	(4,396,554.59)	(3,824,904.00)		

2021-22 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,629,880.00)	8,040,916.00	(12,629,844.69)	(14,118,402.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	136,211,769.59	136,211,769.59		136,211,769.59	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)			136,211,769.59	136,211,769.59		136,211,769.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,211,769.59	136,211,769.59		136,211,769.59		
2) Ending Balance, June 30 (E + F1e)			130,581,889.59	144,252,685.59		122,093,367.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Items		9713	700,000.00	2,500,000.00		2,500,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,104,496.03	25,137,502.03		12,913,180.03		
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	28,196,270.00	46,132,112.00		32,809,208.00		
County Cash FMV Adjustment	0000	9780	1,509,783.00					
LCAP Supplemental & Concentration	0000	9780	26,436,487.00					
Carryover Obligation Misc.	0000	9780	0.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		277,535.00				
LCAP Supplemental & Concentration	0000	9780		42,343,084.00				
Carryover Obligation Misc.	0000	9780		2,195,643.00				
Onetime Expenditures	0000	9780		250,000.00				
Approved Items Pending Budget Alloc	0000	9780		1,065,850.00				
County Cash FMV Adjustment	0000	9780				277,535.00		
LCAP Supplemental & Concentration	0000	9780				32,281,673.00		
Onetime Expenditures	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,501,088.00	25,368,420.00		36,158,223.00		
Unassigned/Unappropriated Amount		9790	50,180,035.56	44,214,651.56		36,812,756.56		

2021-22 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	222,110,891.00	191,586,674.00	59,299,662.00	191,586,674.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	60,999,555.00	97,763,354.00	19,031,021.00	97,763,354.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,593,743.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	657,289.00	616,359.00	0.00	616,359.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	183,088.00	247,575.00	0.00	247,575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,776,196.00	64,752,040.00	0.00	64,752,040.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,623,962.00	3,251,342.00	0.00	3,251,342.00	0.00	0.0%
Prior Years' Taxes		8043	162,967.00	119,767.00	0.00	119,767.00	0.00	0.0%
Supplemental Taxes		8044	1,229,027.00	1,282,511.00	0.00	1,282,511.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,394,266.00)	(5,745,584.00)	0.00	(5,745,584.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,795,028.00	0.00	3,795,028.00	0.00	0.0%
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	1,075.00	0.00	1,095.06	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(538.00)	0.00	(547.53)	0.00	0.00	0.0%
Subtotal, LCFF Sources			348,349,246.00	357,669,066.00	79,924,973.53	357,669,066.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)	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	(4,343,483.00)	(4,703,238.00)	(1,207,739.00)	(4,703,238.00)	0.00	0.0%
Property Taxes Transfers		8097	4,300,000.00	4,600,000.00	0.00	4,600,000.00	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			346,305,763.00	355,565,828.00	76,717,234.53	355,565,828.00	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	5,415,000.00	5,415,000.00	22,401.83	5,881,063.00	466,063.00	8.6%
Special Education Discretionary Grants		8182	552,095.00	552,095.00	0.00	666,996.00	114,901.00	20.8%
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	9,717,252.00	9,717,252.00	3,078,725.29	16,063,280.00	6,346,028.00	65.3%
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	1,249,807.00	1,249,807.00	602,523.29	2,125,799.00	875,992.00	70.1%

2021-22 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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	90,063.48	234,260.00	234,260.00	New
Title III, Part A, English Learner Program	4203	8290	716,853.00	716,853.00	641,435.70	2,282,986.00	1,566,133.00	218.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	2,344,624.00	2,344,624.00	518,605.34	5,020,447.00	2,675,823.00	114.1%
Career and Technical Education	3500-3599	8290	472,729.00	472,729.00	0.00	447,951.00	(24,778.00)	-5.2%
All Other Federal Revenue	All Other	8290	400,000.00	400,000.00	13,059,180.55	126,901,723.00	126,501,723.00	31625.4%
TOTAL, FEDERAL REVENUE			20,868,360.00	20,868,360.00	18,012,935.48	159,624,505.00	138,756,145.00	664.9%
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	13,000,000.00	15,000,000.00	4,837,029.00	15,000,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	1.00	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	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,522,463.00	5,522,463.00	(170,657.18)	5,709,802.00	187,339.00	3.4%
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	3,518,294.00	3,518,294.00	321,834.76	4,110,070.00	591,776.00	16.8%
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	32,865.00	32,865.00	1,590,920.08	1,195,667.00	1,162,802.00	3538.1%
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	22,461,135.00	22,461,135.00	4,856,008.48	34,408,230.00	11,947,095.00	53.2%
TOTAL, OTHER STATE REVENUE			45,834,757.00	47,834,757.00	11,435,136.14	61,723,769.00	13,889,012.00	29.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

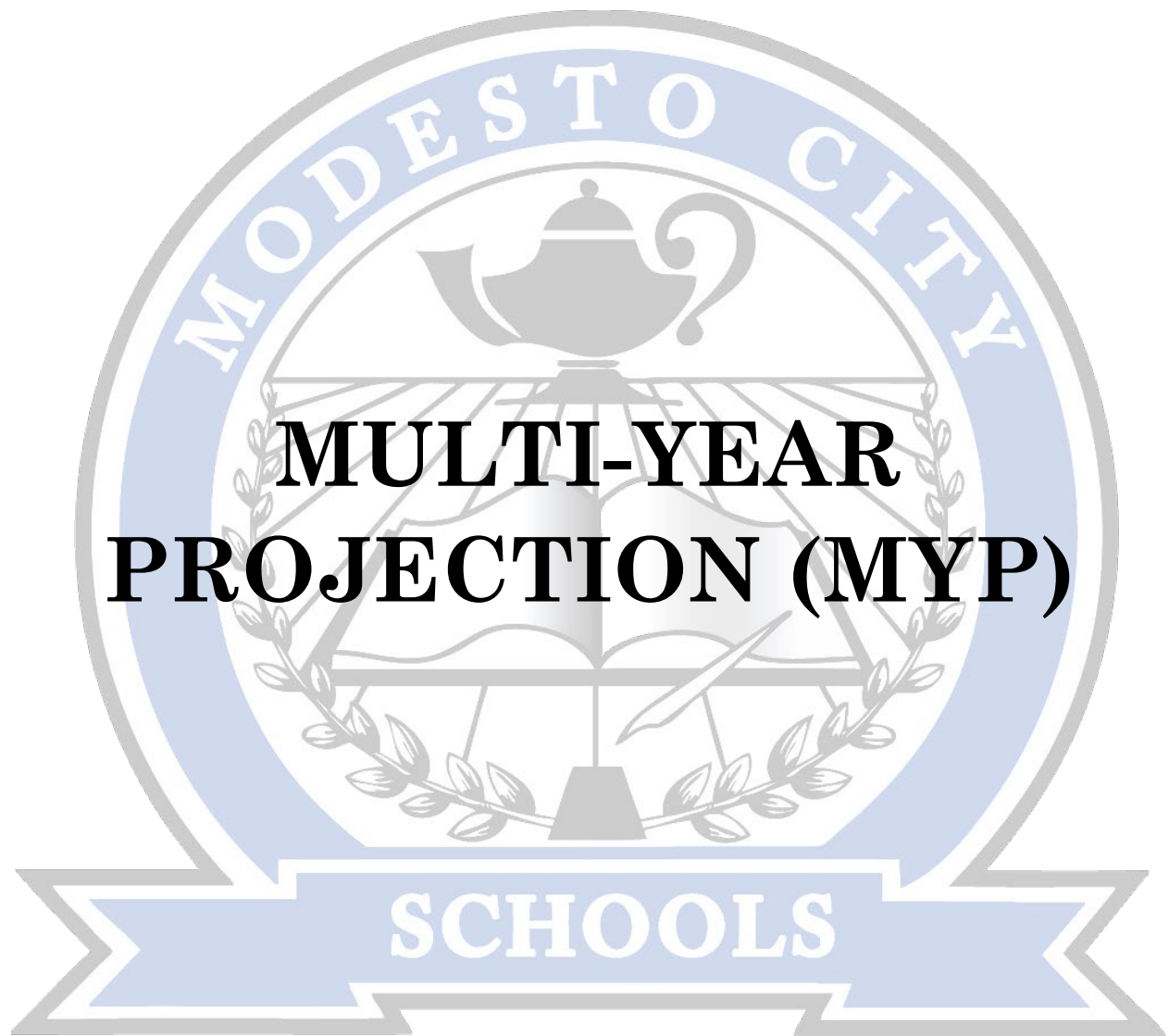
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	3,066.69	7,563.00	2,563.00	51.3%
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	157,680.00	157,680.00	19,424.88	157,680.00	0.00	0.0%
Interest		8660	1,300,000.00	1,300,000.00	404,767.68	1,500,000.00	200,000.00	15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	367,116.00	367,116.00	69,761.72	1,198,255.00	831,139.00	226.4%
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	547.53	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	884,480.00	885,970.00	255,198.14	1,641,448.00	755,478.00	85.3%
Tuition		8710	300,000.00	500,000.00	0.00	500,000.00	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	590,000.00	660,000.00	0.00	660,000.00	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			3,604,276.00	3,875,766.00	752,766.64	5,664,946.00	1,789,180.00	46.2%
TOTAL, REVENUES			416,613,156.00	428,144,711.00	106,918,072.79	582,579,048.00	154,434,337.00	36.1%

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	135,664,820.00	135,665,220.00	34,495,775.48	148,401,556.00	(12,736,336.00)	-9.4%
Certificated Pupil Support Salaries		1200	15,817,022.00	15,817,022.00	4,199,509.20	19,392,655.00	(3,575,633.00)	-22.6%
Certificated Supervisors' and Administrators' Salaries		1300	16,502,550.00	16,502,550.00	5,639,094.41	18,033,499.00	(1,530,949.00)	-9.3%
Other Certificated Salaries		1900	4,297,155.00	4,297,155.00	2,050,259.82	12,524,820.00	(8,227,665.00)	-191.5%
TOTAL, CERTIFICATED SALARIES			172,281,547.00	172,281,947.00	46,384,638.91	198,352,530.00	(26,070,583.00)	-15.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,062,776.00	14,062,776.00	3,436,479.81	15,897,027.00	(1,834,251.00)	-13.0%
Classified Support Salaries		2200	20,846,241.00	20,876,241.00	6,417,708.78	20,803,680.00	72,561.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	7,655,289.00	7,655,289.00	2,444,394.66	8,451,869.00	(796,580.00)	-10.4%
Clerical, Technical and Office Salaries		2400	18,331,891.00	18,332,409.00	5,612,741.60	19,732,404.00	(1,399,995.00)	-7.6%
Other Classified Salaries		2900	3,410,457.00	3,410,457.00	992,443.15	5,582,269.00	(2,171,812.00)	-63.7%
TOTAL, CLASSIFIED SALARIES			64,306,654.00	64,337,172.00	18,903,768.00	70,467,249.00	(6,130,077.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,030,862.00	50,030,862.00	8,323,647.52	53,076,036.00	(3,045,174.00)	-6.1%
PERS		3201-3202	14,581,289.00	14,581,347.00	4,286,726.29	14,975,388.00	(394,041.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	7,548,035.00	7,548,076.00	2,221,511.79	7,931,603.00	(383,527.00)	-5.1%
Health and Welfare Benefits		3401-3402	14,246,463.00	14,246,463.00	3,481,757.57	16,373,554.00	(2,127,091.00)	-14.9%
Unemployment Insurance		3501-3502	2,991,234.00	1,289,370.00	321,211.71	1,379,779.00	(90,409.00)	-7.0%
Workers' Compensation		3601-3602	4,257,314.00	4,257,324.00	1,125,022.16	4,584,249.00	(326,925.00)	-7.7%
OPEB, Allocated		3701-3702	1,913,408.00	1,913,408.00	503,184.08	2,031,937.00	(118,529.00)	-6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,578,594.00	9,578,594.00	3,234,461.08	9,086,408.00	492,186.00	5.1%
TOTAL, EMPLOYEE BENEFITS			105,147,199.00	103,445,444.00	23,497,522.20	109,438,954.00	(5,993,510.00)	-5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,077,391.00	3,077,391.00	4,587,800.00	7,740,005.00	(4,662,614.00)	-151.5%
Books and Other Reference Materials		4200	415,628.00	415,628.00	190,138.40	684,331.00	(268,703.00)	-64.6%
Materials and Supplies		4300	10,860,039.00	10,851,627.00	3,883,847.80	23,551,138.00	(12,699,511.00)	-117.0%
Noncapitalized Equipment		4400	6,155,613.00	6,168,718.00	1,880,016.99	12,629,148.00	(6,460,430.00)	-104.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,508,671.00	20,513,364.00	10,541,803.19	44,604,622.00	(24,091,258.00)	-117.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	12,971,856.00	12,971,856.00	2,634,445.85	22,735,743.00	(9,763,887.00)	-75.3%
Travel and Conferences		5200	1,039,997.00	1,042,082.00	64,554.00	2,235,170.00	(1,193,088.00)	-114.5%
Dues and Memberships		5300	158,736.00	162,064.00	297,946.31	186,408.00	(24,344.00)	-15.0%
Insurance		5400-5450	3,700,000.00	3,700,000.00	2,000,000.00	3,700,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,432,275.00	5,432,275.00	1,998,020.63	5,432,275.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,370,973.00	2,373,273.00	903,267.69	2,768,935.00	(395,662.00)	-16.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(147,524.00)	(216,024.00)	(60,043.15)	1,287,403.00	(1,503,427.00)	696.0%
Professional/Consulting Services and Operating Expenditures		5800	16,861,071.00	16,919,525.00	5,189,025.62	112,076,946.00	(95,157,421.00)	-562.4%
Communications		5900	562,442.00	562,442.00	242,044.59	853,900.00	(291,458.00)	-51.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,949,826.00	42,947,493.00	13,269,261.54	151,276,780.00	(108,329,287.00)	-252.2%

2021-22 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,448.45	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	378,093.69	8,696,189.00	(8,696,189.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	131,000.00	(131,000.00)	New
Equipment		6400	246,000.00	246,000.00	274,465.65	553,945.00	(307,945.00)	-125.2%
Equipment Replacement		6500	1,130,000.00	1,130,000.00	0.00	1,295,000.00	(165,000.00)	-14.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,376,000.00	1,376,000.00	658,007.79	10,676,134.00	(9,300,134.00)	-675.9%
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	70,000.00	70,000.00	0.00	70,000.00	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	9,238,962.00	8,768,198.00	1,560,460.00	8,768,198.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	249,131.00	249,131.00	126,556.83	249,131.00	0.00	0.0%
Other Debt Service - Principal		7439	631,340.00	631,340.00	270,240.00	631,340.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,189,433.00	9,718,669.00	1,957,256.83	9,718,669.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,505,698.00)	(1,505,698.00)	(60,895.57)	(1,662,392.00)	156,694.00	-10.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,505,698.00)	(1,505,698.00)	(60,895.57)	(1,662,392.00)	156,694.00	-10.4%
TOTAL, EXPENDITURES			415,253,632.00	413,114,391.00	115,151,362.89	592,872,546.00	(179,758,155.00)	-43.5%

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)
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	2,775,096.00	2,775,096.00	0.00	5,939,596.00	3,164,500.00	114.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,775,096.00	2,775,096.00	0.00	5,939,596.00	3,164,500.00	114.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	87,000.00	87,000.00	21,554.59	87,000.00	0.00	0.0%
To: Special Reserve Fund		7612	312,500.00	312,500.00	275,000.00	312,500.00	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	9,365,000.00	9,365,000.00	4,100,000.00	9,365,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,764,500.00	9,764,500.00	4,396,554.59	9,764,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,989,404.00)	(6,989,404.00)	(4,396,554.59)	(3,824,904.00)	(3,164,500.00)	-45.3%



MODESTO CITY SCHOOLS
2021-22 FIRST INTERIM
GENERAL FUND - UNRESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	322,099,255	350,965,828	351,134,755	362,379,574
Local Control Funding Formula Sources - Prior Year	8010-8099	(256,765)	-	-	-
2) Federal Sources	8100-8299	500	-	-	-
3) Other State Sources	8300-8599	6,278,994	5,725,000	5,725,000	5,725,000
4) Other Local Sources	8600-8799	1,443,276	2,436,608	2,431,556	2,431,556
5) TOTAL REVENUES		329,565,260	359,127,436	359,291,311	370,536,130
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	138,929,284	153,254,545	146,411,473	148,607,645
2) Classified Salaries	2000-2999	42,006,492	36,658,987	43,859,946	44,517,845
3) Employee Benefits	3000-3999	53,306,102	62,420,476	70,951,179	72,090,965
4) Books, Supplies & Equipment	4000-4999	11,047,452	22,934,639	13,608,703	13,608,703
5) Services, Other Operating Services	5000-5999	20,233,653	26,216,704	24,388,327	24,388,327
6) Capital Outlay	6000-6999	1,180,290	1,426,000	993,000	993,000
7) Other Outgo	7100-7299 7400-7499	5,909,587	6,048,669	6,148,364	6,312,086
8) Direct Support/Indirect Cost	7300-7399	(3,958,496)	(7,767,019)	(1,442,743)	(2,192,743)
9) TOTAL EXPENDITURES		268,654,364	301,193,001	304,918,249	308,325,828
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		60,910,896	57,934,435	54,373,062	62,210,302
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	3,555,936	5,503,150	324,650	324,650
b) Transfers Out	7610-7629	7,619,911	7,677,500	7,677,500	7,677,500
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(45,889,359)	(58,413,672)	(58,057,914)	(59,114,609)
Special Education		(34,011,698)	(44,916,564)	(44,936,035)	(45,856,014)
Routine Restricted Maintenance		(11,099,034)	(13,252,509)	(12,877,280)	(13,013,996)
Miscellaneous		(778,627)	(244,599)	(244,599)	(244,599)
4) TOTAL, OTHER FINANCING SOURCES/USES		(49,953,334)	(60,588,022)	(65,410,764)	(66,467,459)
E. NET INCREASE (DECREASE) IN FUND BALANCE		10,957,562	(2,653,587)	(11,037,703)	(4,257,157)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		97,315,652	111,833,775	109,180,188	98,142,485
a) Adjustments		3,560,561	-	-	-
b) Net Beginning Balance		100,876,213	111,833,775	109,180,188	98,142,485
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		111,833,775	109,180,188	98,142,485	93,885,327

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
COMPONENTS OF ENDING FUND BALANCE		111,833,775	109,180,188	98,142,485	93,885,327
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	781,691	750,000	750,000	750,000
Other, Prepay, Etc.	9713	3,016,351	2,500,000	2,500,000	2,500,000
General Reserve	9719	-	-	-	-
Subtotal (Ending Fund Balance - Nonspendable)		107,608,198	105,502,653	94,464,950	90,207,792
B) Assigned	9789				
Appropriation for Economic Uncertainties	9780	26,204,170	36,158,223	26,627,451	26,900,882
County Cash FMV Adjustment	9780	277,535	277,535	277,535	277,535
LCAP Supplemental & Concentration	9780	25,548,541	32,281,673	31,020,134	33,425,765
Carryover Obligation - Misc.	9780	2,195,643	-	-	-
Approved Items Pending Budget Allocation	9780	-	-	-	-
One Time Expenditures	9780	-	250,000	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		58,173,931	72,367,431	61,575,121	64,254,183
UNASSIGNED BALANCE		53,659,844	36,812,756	36,567,364	29,631,145

MODESTO CITY SCHOOLS
2021-22 FIRST INTERIM
GENERAL FUND - RESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	4,686,225	4,600,000	4,600,000	4,600,000
Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	58,071,413	159,624,505	21,950,440	21,950,440
3) Other State Sources	8300-8599	64,356,785	55,998,769	42,819,368	42,819,368
4) Other Local Sources	8600-8799	4,391,786	3,228,338	2,332,012	2,332,012
5) TOTAL REVENUES		131,506,209	223,451,612	71,701,820	71,701,820
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	39,437,445	45,097,985	32,737,987	33,229,057
2) Classified Salaries	2000-2999	23,229,503	33,808,262	18,271,626	18,545,700
3) Employee Benefits	3000-3999	36,020,522	47,018,478	45,544,468	45,928,930
4) Books, Supplies & Equipment	4000-4999	25,711,590	21,669,983	6,731,971	6,731,971
5) Services, Other Operating Services	5000-5999	21,632,655	125,060,076	19,749,123	19,749,123
6) Capital Outlay	6000-6999	2,855,927	9,250,134	960,189	960,189
7) Other Outgo	7100-7299 7400-7499	6,832,645	3,670,000	3,670,000	3,670,000
8) Direct Support/Indirect Cost	7300-7399	2,628,852	6,104,627	1,442,743	1,442,743
9) TOTAL EXPENDITURES		158,349,138	291,679,545	129,108,106	130,257,713
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(26,842,930)	(68,227,933)	(57,406,286)	(58,555,893)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	425,264	436,446	436,446	436,446
b) Transfers Out	7610-7629	2,112,745	2,087,000	2,087,000	2,087,000
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	45,889,359	58,413,672	58,057,914	59,114,609
4) TOTAL, OTHER FINANCING SOURCES/USES		44,201,878	56,763,118	56,407,360	57,464,055
E. NET INCREASE (DECREASE) IN FUND BALANCE		17,358,948	(11,464,815)	(998,926)	(1,091,837)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		7,019,047	24,377,995	12,913,180	11,914,254
a) Adjustments		-	-	-	-
b) Net Beginning Balance		7,019,047	24,377,995	12,913,180	11,914,254
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		24,377,995	12,913,180	11,914,254	10,822,416

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	24,377,995	12,913,180	11,914,254	10,822,416
TOTAL, ALL RESERVES		24,377,995	12,913,180	11,914,254	10,822,416
UNASSIGNED BALANCE		0	0.00	0.00	0.00

MODESTO CITY SCHOOLS
2021-22 FIRST INTERIM
GENERAL FUND - COMBINED
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2021-22 TO 2023-24

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	326,785,480	355,565,828	355,734,755	366,979,574
Local Control Funding Formula Sources - Prior Year	8010-8099	(256,765)	-	-	-
2) Federal Sources	8100-8299	58,071,913	159,624,505	21,950,440	21,950,440
3) Other State Sources	8300-8599	70,635,779	61,723,769	48,544,368	48,544,368
4) Other Local Sources	8600-8799	5,835,062	5,664,946	4,763,568	4,763,568
5) TOTAL REVENUES		461,071,469	582,579,048	430,993,131	442,237,950
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	178,366,729	198,352,530	179,149,460	181,836,702
2) Classified Salaries	2000-2999	65,235,995	70,467,249	62,131,572	63,063,545
3) Employee Benefits	3000-3999	89,326,624	109,438,954	116,495,647	118,019,895
4) Books, Supplies & Equipment	4000-4999	36,759,042	44,604,622	20,340,674	20,340,674
5) Services, Other Operating Services	5000-5999	41,866,307	151,276,780	44,137,450	44,137,450
6) Capital Outlay	6000-6999	4,036,217	10,676,134	1,953,189	1,953,189
7) Other Outgo	7100-7299 7400-7499	12,742,232	9,718,669	9,818,364	9,982,086
8) Direct Support/Indirect Cost	7300-7399	(1,329,644)	(1,662,392)	-	(750,000)
9) TOTAL EXPENDITURES		427,003,503	592,872,546	434,026,356	438,583,541
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		34,067,966	(10,293,498)	(3,033,225)	3,654,409
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	3,981,200	5,939,596	761,096	761,096
b) Transfers Out	7610-7629	9,732,656	9,764,500	9,764,500	9,764,500
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,751,456)	(3,824,904)	(9,003,404)	(9,003,404)
E. NET INCREASE (DECREASE) IN FUND BALANCE		28,316,510	(14,118,402)	(12,036,629)	(5,348,995)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		104,334,699	136,211,770	122,093,368	110,056,739
a) Adjustments		3,560,561	-	-	-
b) Net Beginning Balance		107,895,260	136,211,770	122,093,368	110,056,739
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		136,211,770	122,093,368	110,056,739	104,707,744

Description	Object Codes	Unaudited Actuals 2020-21	Working 2021-22	Projected 2022-23	Projected 2023-24
COMPONENTS OF ENDING FUND BALANCE		136,211,770	122,093,368	110,056,739	104,707,744
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	781,691	750,000	750,000	750,000
Other, Prepay, Etc.	9713	3,016,351	2,500,000	2,500,000	2,500,000
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	26,204,170	36,158,223	26,627,451	26,900,882
County Cash FMV Adjustment	9780	277,535	277,535	277,535	277,535
LCAP Supplemental & Concentration	9780	25,548,541	32,281,673	31,020,134	33,425,765
Carryover Obligation - Misc.	9780	2,195,643	-	-	-
Approved Items Pending Budget Allocation	9780	-	-	-	-
One Time Expenditures	9780	-	250,000	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	24,377,995	12,913,180	11,914,254	10,822,416
TOTAL, ALL FACTORS		82,551,926	85,280,611	73,489,375	75,076,599
UNASSIGNED BALANCE		53,659,844	36,812,756	36,567,364	29,631,145



CRITERIA & STANDARDS

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Tim Zearley

Telephone: (209) 574-1594

Title: Assoc. Supt., Chief Business Official

E-mail: zearley.t@monet.k12.ca.us

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	28,358.00	28,479.97		
Charter School	0.00	0.00		
Total ADA	28,358.00	28,479.97	0.4%	Met
1st Subsequent Year (2022-23)				
District Regular	27,751.07	27,872.96		
Charter School				
Total ADA	27,751.07	27,872.96	0.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	27,751.07	27,872.96		
Charter School				
Total ADA	27,751.07	27,872.96	0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	29,753	29,323		
Charter School				
Total Enrollment	29,753	29,323	-1.4%	Met
1st Subsequent Year (2022-23)				
District Regular		29,323		
Charter School	29,753			
Total Enrollment	29,753	29,323	-1.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	29,753	29,323		
Charter School				
Total Enrollment	29,753	29,323	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At Budget Adoption the 1st subsequent Year (2022/23) enrollment was keyed in the wrong cell (charter school). The cell is locked and cannot be corrected. Therefore, resulting in a 'Not Met' status in the 1st Subsequent Year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	28,159	31,096	
Charter School			
Total ADA/Enrollment	28,159	31,096	90.6%
Second Prior Year (2019-20)			
District Regular	28,026	31,105	
Charter School			
Total ADA/Enrollment	28,026	31,105	90.1%
First Prior Year (2020-21)			
District Regular	28,085	29,593	
Charter School	0		
Total ADA/Enrollment	28,085	29,593	94.9%
Historical Average Ratio:			91.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	27,873	29,323		
Charter School	0			
Total ADA/Enrollment	27,873	29,323	95.1%	Not Met
1st Subsequent Year (2022-23)				
District Regular	27,873	29,323		
Charter School				
Total ADA/Enrollment	27,873	29,323	95.1%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	27,873	29,323		
Charter School				
Total ADA/Enrollment	27,873	29,323	95.1%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District has enacted an attendance campaign in it's efforts to strive for increased attendance rates. The District showed marked improvement in attendance in 20/21 and continues to strive for further increases.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	348,349,246.00	357,669,066.00	2.7%	Not Met
1st Subsequent Year (2022-23)	349,361,109.00	357,884,357.00	2.4%	Not Met
2nd Subsequent Year (2023-24)	360,000,574.00	368,768,891.00	2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF revenue calculations have changed from budget adoption as a result of the increased allocation to concentration funds.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	226,842,026.02	268,749,921.54	84.4%
Second Prior Year (2019-20)	232,753,039.84	271,931,492.80	85.6%
First Prior Year (2020-21)	234,241,878.39	268,654,364.10	87.2%
	Historical Average Ratio:		85.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	252,334,008.00	301,193,001.00	83.8%	Met
1st Subsequent Year (2022-23)	261,222,598.00	304,918,249.00	85.7%	Met
2nd Subsequent Year (2023-24)	265,216,455.00	308,325,828.00	86.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	20,868,360.00	159,624,505.00	664.9%	Yes
1st Subsequent Year (2022-23)	20,868,360.00	21,950,440.00	5.2%	Yes
2nd Subsequent Year (2023-24)	20,868,360.00	21,950,440.00	5.2%	Yes

Explanation:
(required if Yes)

Variances resulting from the recording of deferred revenue which is not included at budget adoption and the addition of federal ESSER and GEER ELO-G funding in current year. Subsequent years reflect an estimated ongoing increase in Title I and Title III funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	45,834,757.00	61,723,769.00	34.7%	Yes
1st Subsequent Year (2022-23)	45,834,757.00	48,544,368.00	5.9%	Yes
2nd Subsequent Year (2023-24)	45,834,757.00	48,544,368.00	5.9%	Yes

Explanation:
(required if Yes)

Variances resulting from the recording of prior year funding not yet received are reflected in current year funding. Subsequent years reflect an estimated ongoing increase in the recording of GASB68 STRS On-Behalf.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	3,604,276.00	5,664,946.00	57.2%	Yes
1st Subsequent Year (2022-23)	3,604,276.00	4,763,568.00	32.2%	Yes
2nd Subsequent Year (2023-24)	3,604,276.00	4,763,568.00	32.2%	Yes

Explanation:
(required if Yes)

Variances resulting from the recording of new location grants and the recording of prior year funding not yet received are reflected in current year funding. Subsequent years reflect an estimated ongoing increase in Strong Workforce funding and interest income.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	20,508,671.00	44,604,622.00	117.5%	Yes
1st Subsequent Year (2022-23)	21,121,671.00	20,340,674.00	-3.7%	No
2nd Subsequent Year (2023-24)	21,307,671.00	20,340,674.00	-4.5%	No

Explanation:
(required if Yes)

Current year variances are a result of the recording of new funding, deferred revenue and carryover funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	42,949,826.00	151,276,780.00	252.2%	Yes
1st Subsequent Year (2022-23)	42,314,826.00	44,137,450.00	4.3%	No
2nd Subsequent Year (2023-24)	42,314,826.00	44,137,450.00	4.3%	No

Explanation:
(required if Yes)

Current year variances are a result of the recording of new funding, deferred revenue and carryover funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	70,307,393.00	227,013,220.00	222.9%	Not Met
1st Subsequent Year (2022-23)	70,307,393.00	75,258,376.00	7.0%	Not Met
2nd Subsequent Year (2023-24)	70,307,393.00	75,258,376.00	7.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	63,458,497.00	195,881,402.00	208.7%	Not Met
1st Subsequent Year (2022-23)	63,436,497.00	64,478,124.00	1.6%	Met
2nd Subsequent Year (2023-24)	63,622,497.00	64,478,124.00	1.3%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Variances resulting from the recording of deferred revenue which is not included at budget adoption and the addition of federal ESSER and GEER ELO-G funding in current year. Subsequent years reflect an estimated ongoing increase in Title I and Title III funding.

Explanation:

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

Variances resulting from the recording of prior year funding not yet received are reflected in current year funding. Subsequent years reflect an estimated ongoing increase in the recording of GASB68 STRS On-Behalf.

Explanation:

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

Variances resulting from the recording of new location grants and the recording of prior year funding not yet received are reflected in current year funding. Subsequent years reflect an estimated ongoing increase in Strong Workforce funding and interest income.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

Current year variances are a result of the recording of new funding, deferred revenue and carryover funds.

Explanation:

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

Current year variances are a result of the recording of new funding, deferred revenue and carryover funds.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	13,688,955.00	13,688,955.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		12,136,768.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.1%	14.2%	12.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	4.7%	4.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(2,653,587.00)	308,870,501.00	0.9%	Met
1st Subsequent Year (2022-23)	(11,037,702.00)	312,595,749.00	3.5%	Met
2nd Subsequent Year (2023-24)	(4,257,157.00)	316,003,328.00	1.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2021-22)	122,093,367.59		Met
1st Subsequent Year (2022-23)	110,056,738.59		Met
2nd Subsequent Year (2023-24)	104,707,743.59		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2021-22)	122,093,367.02		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,873	27,873	27,873
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): ZZ MODESTO CITY SELPA

Yes

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	602,637,046.00	443,790,856.00	448,348,041.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	602,637,046.00	443,790,856.00	448,348,041.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	18,079,111.38	13,313,725.68	13,450,441.23
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	18,079,111.38	13,313,725.68	13,450,441.23

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	36,158,223.00	26,627,451.00	26,900,882.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	36,812,756.56	36,567,365.56	29,631,146.56
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	72,970,979.56	63,194,816.56	56,532,028.56
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.11%	14.24%	12.61%
District's Reserve Standard (Section 10B, Line 7):	18,079,111.38	13,313,725.68	13,450,441.23
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(57,293,985.00)	(58,413,672.00)	2.0%	1,119,687.00	Met
1st Subsequent Year (2022-23)	(58,506,026.00)	(58,057,914.00)	-0.8%	(448,112.00)	Met
2nd Subsequent Year (2023-24)	(59,242,650.00)	(59,114,609.00)	-0.2%	(128,041.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	2,775,096.00	5,939,596.00	114.0%	3,164,500.00	Not Met
1st Subsequent Year (2022-23)	3,775,096.00	761,096.00	-79.8%	(3,014,000.00)	Not Met
2nd Subsequent Year (2023-24)	3,961,096.00	761,096.00	-80.8%	(3,200,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	9,764,500.00	9,764,500.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	9,764,500.00	9,764,500.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	9,764,500.00	9,764,500.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Variances are a result of changes to curriculum adoption schedules and the recording of estimated transfers into the General Fund from the Special Reserve Fund.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	15	xx-xxxx-8xxx	xx-xxxx-743x	8,274,296
Certificates of Participation	0			
General Obligation Bonds	30	51-xxxx-8xxx	51-xxxx-7433	173,492,282
Supp Early Retirement Program	0			6,297,860
State School Building Loans	0			
Compensated Absences	1	various	various	1,357,501

Other Long-term Commitments (do not include OPEB):

Lease Revenue Bonds Payable	8	40-989x-8xxx	40-989x-7438	16,420,000
1-Year Final Compensation - AB123	1	01-0000-8xxx	01-0000-7439	662,213
Gregori Traffic Mitigation	10	25-9013-8681	25-9013-7439	205,331
Net Pension Liability		various	various	437,387,523
TOTAL:				644,097,006

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	2,946,152	804,276	772,859	776,128
Certificates of Participation				
General Obligation Bonds	16,455,179	18,345,693	19,098,362	19,783,359
Supp Early Retirement Program	0	1,259,572	1,259,572	1,259,572
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bonds Payable	1,149,400	1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123				
Gregori Traffic Mitigation	16,554	60,569	10,000	10,000
Net Pension Liability				
Total Annual Payments:	20,567,285	21,619,510	22,290,193	22,978,459
Has total annual payment increased over prior year (2020-21)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in 2026/27. In 2018/19, the District entered into a 15-year equipment lease purchase for light fixture replacement to LED. Energy savings will pay the debt service of two Elementary G.O. Bonds which will be funded by taxpayers. In 2020/21, the District has chosen to advance pay a 3-year lease and the District sold two sets of Elementary G.O. Bonds which will be funded by taxpayers.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

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

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
72,012,792.00	161,433,423.00
72,012,792.00	161,433,423.00

Data must be entered.

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2020

3. OPEB Contributions

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

Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim

Data must be entered.

Data must be entered.

Data must be entered.

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

Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

1,993,699.00	2,110,133.00
2,014,633.00	3,131,477.00
2,035,786.00	2,153,757.00

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

Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Data must be entered.

Data must be entered.

Data must be entered.

- d. Number of retirees receiving OPEB benefits

Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

975	881
1,024	925
1,075	971

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

Yes

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

Yes

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim
10,006,634.00	9,211,388.00

Data must be entered.

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7B)	First Interim
7,890,000.00	8,404,000.00
7,931,000.00	7,922,000.00
7,973,000.00	7,986,000.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

7,890,000.00	8,404,000.00
7,931,000.00	7,922,000.00
7,973,000.00	7,986,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,573.4	1,618.3	1,618.3	1,618.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	1,309.0	1,351.9	1,351.9	1,351.9

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

515,101

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

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

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

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

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	203.9	206.9	206.9	206.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review



OTHER FUNDS

Summary Fund Balance 2021-22 FIRST INTERIM

Student Activity Special Reserve Fund

First Interim Revenues 2021-22	\$0.00
First Interim Expenditures 2021-22	\$0.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$0.00</u>
Other Reinstatement as of July 1, 2021	\$2,631,527.22
Projected Ending Balance, June 30, 2022	<u>\$2,631,527.22</u>

Adult Education

First Interim Revenues 2021-22	\$1,089,239.00
First Interim Expenditures 2021-22	\$1,558,002.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$468,763.00</u>
Beginning Balance, July 1, 2021	\$470,616.34
Projected Ending Balance, June 30, 2022	<u>\$1,853.34</u>

Child Development

First Interim Revenues 2021-22	\$12,656,902.00
First Interim Expenditures 2021-22	\$12,881,115.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$224,213.00</u>
Beginning Balance, July 1, 2021	\$1,344,743.53
Projected Ending Balance, June 30, 2022	<u>\$1,120,530.53</u>

Cafeteria

First Interim Revenues 2021-22	\$17,567,050.00
First Interim Expenditures 2021-22	\$21,330,969.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$3,763,919.00</u>
Beginning Balance, July 1, 2021	\$8,771,368.02
Projected Ending Balance, June 30, 2022	<u>\$5,007,449.02</u>

Summary Fund Balance 2021-22 FIRST INTERIM

Deferred Maintenance

First Interim Revenues 2021-22	\$4,020,000.00
First Interim Expenditures 2021-22	\$4,156,965.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$136,965.00</u>
Beginning Balance, July 1, 2021	\$136,965.09
Projected Ending Balance, June 30, 2022	<u><u>\$0.09</u></u>

Special Reserve for Other Than Capital Projects

First Interim Revenues 2021-22	\$4,130,000.00
First Interim Expenditures 2021-22	\$5,498,500.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$1,368,500.00</u>
Beginning Balance, July 1, 2021	\$6,151,560.27
Projected Ending Balance, June 30, 2022	<u><u>\$4,783,060.27</u></u>

Building Fund

First Interim Revenues 2021-22	\$1,000.00
First Interim Expenditures 2021-22	\$37,989,629.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$37,988,629.00</u>
Beginning Balance, July 1, 2021	\$64,548,084.52
Projected Ending Balance, June 30, 2022	<u><u>\$26,559,455.52</u></u>

Capital Facilities

First Interim Revenues 2021-22	\$160,000.00
First Interim Expenditures 2021-22	\$265,716.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$105,716.00</u>
Beginning Balance, July 1, 2021	\$1,579,053.08
Projected Ending Balance, June 30, 2022	<u><u>\$1,473,337.08</u></u>

Summary Fund Balance 2021-22 FIRST INTERIM

County School Facilities

First Interim Revenues 2021-22	\$116,048.00
First Interim Expenditures 2021-22	\$116,048.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$0.00</u>
Beginning Balance, July 1, 2021	\$0.00
Projected Ending Balance, June 30, 2022	<u><u>\$0.00</u></u>

Special Reserve for Capital Outlay

First Interim Revenues 2021-22	\$6,686,180.00
First Interim Expenditures 2021-22	\$10,345,268.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$3,659,088.00</u>
Beginning Balance, July 1, 2021	\$31,252,353.56
Projected Ending Balance, June 30, 2022	<u><u>\$27,593,265.56</u></u>

Bond Interest and Redemption

First Interim Revenues 2021-22	\$13,628,400.00
First Interim Expenditures 2021-22	\$16,751,900.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$3,123,500.00</u>
Beginning Balance, July 1, 2021	\$22,665,354.72
Projected Ending Balance, June 30, 2022	<u><u>\$19,541,854.72</u></u>

Debt Service Fund

First Interim Revenues 2021-22	\$2,031,743.00
First Interim Expenditures 2021-22	\$914,594.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$1,117,149.00</u>
Beginning Balance, July 1, 2021	\$9,070,534.56
Projected Ending Balance, June 30, 2022	<u><u>\$10,187,683.56</u></u>

**Summary Fund Balance
2021-22 FIRST INTERIM**

<u>Self Insurance Fund</u>	
First Interim Revenues 2021-22	\$11,440,000.00
First Interim Expenditures 2021-22	\$12,241,668.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$801,668.00</u>
Beginning Balance, July 1, 2021	\$11,876,345.58
Projected Ending Balance, June 30, 2022	<u><u>\$11,074,677.58</u></u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,631,527.22	2,631,527.22		2,631,527.22	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)			2,631,527.22	2,631,527.22		2,631,527.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,631,527.22	2,631,527.22		2,631,527.22		
2) Ending Balance, June 30 (E + F1e)			2,631,527.22	2,631,527.22		2,631,527.22		
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	2,631,527.22	2,631,527.22		2,631,527.22		
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 Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	49,775.00	49,775.00	New
3) Other State Revenue		8300-8599	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	969,023.00	969,023.00	17,542.66	654,464.00	(314,559.00)	-32.5%
5) TOTAL, REVENUES			1,019,023.00	1,019,023.00	17,542.66	754,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	567,932.00	567,932.00	122,231.72	580,013.00	(12,081.00)	-2.1%
2) Classified Salaries		2000-2999	107,151.00	107,151.00	27,105.40	117,378.00	(10,227.00)	-9.5%
3) Employee Benefits		3000-3999	216,769.00	216,769.00	48,276.50	214,051.00	2,718.00	1.3%
4) Books and Supplies		4000-4999	68,246.00	68,246.00	7,470.60	210,493.00	(142,247.00)	-208.4%
5) Services and Other Operating Expenditures		5000-5999	392,072.00	392,072.00	40,373.62	436,067.00	(43,995.00)	-11.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,352,170.00	1,352,170.00	245,457.84	1,558,002.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(333,147.00)	(333,147.00)	(227,915.18)	(803,763.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			335,000.00	335,000.00	0.00	335,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,853.00	1,853.00	(227,915.18)	(468,763.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	470,616.34	470,616.34		470,616.34	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)			470,616.34	470,616.34		470,616.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,616.34	470,616.34		470,616.34		
2) Ending Balance, June 30 (E + F1e)			472,469.34	472,469.34		1,853.34		
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	470,616.34	470,616.34		0.34		
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	1,853.00	1,853.00		1,853.00		
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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	49,775.00	49,775.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	49,775.00	49,775.00	New
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	551.59	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	0.00	0.0%
Interagency Services		8677	927,028.00	927,028.00	17,071.07	612,469.00	(314,559.00)	-33.9%
Other Local Revenue								
All Other Local Revenue		8699	41,995.00	41,995.00	(80.00)	41,995.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			969,023.00	969,023.00	17,542.66	654,464.00	(314,559.00)	-32.5%
TOTAL, REVENUES			1,019,023.00	1,019,023.00	17,542.66	754,239.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	451,787.00	451,787.00	82,613.00	459,562.00	(7,775.00)	-1.7%
Certificated Pupil Support Salaries		1200	29,716.00	29,716.00	9,455.12	29,716.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	86,429.00	86,429.00	30,163.60	90,735.00	(4,306.00)	-5.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			567,932.00	567,932.00	122,231.72	580,013.00	(12,081.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,000.00	22,000.00	2,000.00	22,000.00	0.00	0.0%
Classified Support Salaries		2200	17,837.00	17,837.00	2,709.06	17,837.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,064.00	67,064.00	22,396.34	77,291.00	(10,227.00)	-15.2%
Other Classified Salaries		2900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			107,151.00	107,151.00	27,105.40	117,378.00	(10,227.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	96,106.00	96,106.00	21,770.51	92,095.00	4,011.00	4.2%
PERS		3201-3202	24,557.00	24,557.00	6,985.48	31,254.00	(6,697.00)	-27.3%
OASDI/Medicare/Alternative		3301-3302	16,454.00	16,454.00	4,505.19	18,516.00	(2,062.00)	-12.5%
Health and Welfare Benefits		3401-3402	54,570.00	54,570.00	7,172.11	41,770.00	12,800.00	23.5%
Unemployment Insurance		3501-3502	8,325.00	8,325.00	725.79	8,342.00	(17.00)	-0.2%
Workers' Compensation		3601-3602	11,830.00	11,830.00	2,540.63	11,897.00	(67.00)	-0.6%
OPEB, Allocated		3701-3702	3,494.00	3,494.00	965.06	3,494.00	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	1,433.00	1,433.00	3,611.73	6,683.00	(5,250.00)	-366.4%
TOTAL, EMPLOYEE BENEFITS			216,769.00	216,769.00	48,276.50	214,051.00	2,718.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,200.00	15,200.00	0.00	15,200.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies		4300	47,146.00	47,146.00	6,075.17	130,393.00	(83,247.00)	-176.6%
Noncapitalized Equipment		4400	2,900.00	2,900.00	1,395.43	61,900.00	(59,000.00)	-2034.5%
TOTAL, BOOKS AND SUPPLIES			68,246.00	68,246.00	7,470.60	210,493.00	(142,247.00)	-208.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	108,250.00	108,250.00	7,975.69	257,250.00	(149,000.00)	-137.6%
Travel and Conferences		5200	2,300.00	2,300.00	0.00	4,300.00	(2,000.00)	-87.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,800.00	1,800.00	2,359.50	3,740.00	(1,940.00)	-107.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,300.00	2,300.00	15.00	2,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	276,097.00	276,097.00	29,996.60	167,152.00	108,945.00	39.5%
Communications		5900	375.00	375.00	26.83	375.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			392,072.00	392,072.00	40,373.62	436,067.00	(43,995.00)	-11.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,352,170.00	1,352,170.00	245,457.84	1,558,002.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			335,000.00	335,000.00	0.00	335,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			335,000.00	335,000.00	0.00	335,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,768,866.00	5,768,866.00	2,004,662.93	5,388,177.00	(380,689.00)	-6.6%
3) Other State Revenue		8300-8599	6,821,028.00	6,821,028.00	2,779,701.00	7,007,987.00	186,959.00	2.7%
4) Other Local Revenue		8600-8799	107,338.00	117,338.00	1,923.23	173,738.00	56,400.00	48.1%
5) TOTAL, REVENUES			12,697,232.00	12,707,232.00	4,786,287.16	12,569,902.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,005,999.00	3,013,999.00	900,125.07	2,806,824.00	207,175.00	6.9%
2) Classified Salaries		2000-2999	2,768,164.00	2,768,164.00	772,548.43	2,598,203.00	169,961.00	6.1%
3) Employee Benefits		3000-3999	2,794,620.00	2,794,620.00	709,300.19	2,618,434.00	176,186.00	6.3%
4) Books and Supplies		4000-4999	374,953.00	374,953.00	195,304.33	431,419.00	(56,466.00)	-15.1%
5) Services and Other Operating Expenditures		5000-5999	3,104,798.00	3,106,798.00	488,015.96	3,668,119.00	(561,321.00)	-18.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	735,698.00	735,698.00	60,895.57	758,116.00	(22,418.00)	-3.0%
9) TOTAL, EXPENDITURES			12,784,232.00	12,794,232.00	3,126,189.55	12,881,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,000.00)	(87,000.00)	1,660,097.61	(311,213.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	87,000.00	87,000.00	21,554.59	87,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			87,000.00	87,000.00	21,554.59	87,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,681,652.20	(224,213.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,344,743.53	1,344,743.53		1,344,743.53	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)			1,344,743.53	1,344,743.53		1,344,743.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,344,743.53	1,344,743.53		1,344,743.53		
2) Ending Balance, June 30 (E + F1e)			1,344,743.53	1,344,743.53		1,120,530.53		
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	1,344,743.53	1,344,743.53		1,120,530.53		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	508,489.00	508,489.00	0.00	0.00	(508,489.00)	-100.0%
Interagency Contracts Between LEAs		8285	4,594,998.00	4,594,998.00	1,727,865.93	4,594,998.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	665,379.00	665,379.00	276,797.00	793,179.00	127,800.00	19.2%
TOTAL, FEDERAL REVENUE			5,768,866.00	5,768,866.00	2,004,662.93	5,388,177.00	(380,689.00)	-6.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	0.00	0.00	(30,000.00)	-100.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	6,766,028.00	6,766,028.00	2,773,451.00	6,982,987.00	216,959.00	3.2%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,821,028.00	6,821,028.00	2,779,701.00	7,007,987.00	186,959.00	2.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,600.00	12,600.00	1,923.23	12,500.00	(100.00)	-0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	94,738.00	94,738.00	0.00	79,738.00	(15,000.00)	-15.8%
Interagency Services		8677	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								
All Other Local Revenue		8699	0.00	10,000.00	0.00	81,500.00	71,500.00	715.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,338.00	117,338.00	1,923.23	173,738.00	56,400.00	48.1%
TOTAL, REVENUES			12,697,232.00	12,707,232.00	4,786,287.16	12,569,902.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,398,082.00	2,405,082.00	699,752.58	2,197,907.00	207,175.00	8.6%
Certificated Pupil Support Salaries		1200	42,176.00	42,176.00	11,616.34	42,176.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	350,906.00	350,906.00	116,967.20	350,906.00	0.00	0.0%
Other Certificated Salaries		1900	214,835.00	215,835.00	71,788.95	215,835.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,005,999.00	3,013,999.00	900,125.07	2,806,824.00	207,175.00	6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,234,514.00	1,234,514.00	280,635.78	1,090,036.00	144,478.00	11.7%
Classified Support Salaries		2200	699,500.00	699,500.00	230,983.01	674,017.00	25,483.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	187,461.00	187,461.00	66,096.72	187,461.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	579,405.00	579,405.00	188,573.19	579,405.00	0.00	0.0%
Other Classified Salaries		2900	67,284.00	67,284.00	6,259.73	67,284.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,768,164.00	2,768,164.00	772,548.43	2,598,203.00	169,961.00	6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	540,386.00	540,386.00	146,789.30	506,460.00	33,926.00	6.3%
PERS		3201-3202	591,305.00	591,305.00	201,528.53	552,358.00	38,947.00	6.6%
OASDI/Medicare/Alternative		3301-3302	243,921.00	243,921.00	79,834.74	227,985.00	15,936.00	6.5%
Health and Welfare Benefits		3401-3402	1,179,769.00	1,179,769.00	135,096.23	1,107,532.00	72,237.00	6.1%
Unemployment Insurance		3501-3502	71,152.00	71,152.00	8,531.55	66,580.00	4,572.00	6.4%
Workers' Compensation		3601-3602	101,164.00	101,164.00	29,880.42	94,668.00	6,496.00	6.4%
OPEB, Allocated		3701-3702	36,626.00	36,626.00	9,750.48	34,393.00	2,233.00	6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,297.00	30,297.00	97,888.94	28,458.00	1,839.00	6.1%
TOTAL, EMPLOYEE BENEFITS			2,794,620.00	2,794,620.00	709,300.19	2,618,434.00	176,186.00	6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,750.00	20,750.00	8,661.69	20,750.00	0.00	0.0%
Materials and Supplies		4300	310,053.00	310,053.00	130,636.23	369,019.00	(58,966.00)	-19.0%
Noncapitalized Equipment		4400	44,150.00	44,150.00	56,006.41	41,650.00	2,500.00	5.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			374,953.00	374,953.00	195,304.33	431,419.00	(56,466.00)	-15.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	48,700.00	48,700.00	0.00	48,700.00	0.00	0.0%
Travel and Conferences		5200	25,650.00	27,650.00	1,924.74	27,000.00	650.00	2.4%
Dues and Memberships		5300	150.00	150.00	600.00	150.00	0.00	0.0%
Insurance		5400-5450	2,974.00	2,974.00	2,912.50	2,750.00	224.00	7.5%
Operations and Housekeeping Services		5500	48,300.00	48,300.00	23,491.11	48,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,250.00	16,250.00	1,911.10	15,920.00	330.00	2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	607,481.00	607,481.00	48,864.89	144,700.00	462,781.00	76.2%
Professional/Consulting Services and Operating Expenditures		5800	2,330,543.00	2,330,543.00	407,818.47	3,356,049.00	(1,025,506.00)	-44.0%
Communications		5900	24,750.00	24,750.00	493.15	24,550.00	200.00	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,104,798.00	3,106,798.00	488,015.96	3,668,119.00	(561,321.00)	-18.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	735,698.00	735,698.00	60,895.57	758,116.00	(22,418.00)	-3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			735,698.00	735,698.00	60,895.57	758,116.00	(22,418.00)	-3.0%
TOTAL, EXPENDITURES			12,784,232.00	12,794,232.00	3,126,189.55	12,881,115.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	87,000.00	87,000.00	21,554.59	87,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			87,000.00	87,000.00	21,554.59	87,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			87,000.00	87,000.00	21,554.59	87,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,220,000.00	15,220,000.00	1,973,086.49	15,220,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,070,000.00	1,070,000.00	130,421.73	1,070,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,277,050.00	1,277,050.00	382,359.36	1,277,050.00	0.00	0.0%
5) TOTAL, REVENUES			17,567,050.00	17,567,050.00	2,485,867.58	17,567,050.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,975,754.00	6,975,754.00	1,968,368.21	6,999,164.00	(23,410.00)	-0.3%
3) Employee Benefits		3000-3999	4,485,403.00	4,485,403.00	873,241.02	4,498,757.00	(13,354.00)	-0.3%
4) Books and Supplies		4000-4999	6,793,500.00	6,793,500.00	2,130,901.64	6,793,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	225,443.00	225,443.00	162,368.21	1,598,326.00	(1,372,883.00)	-609.0%
6) Capital Outlay		6000-6999	100,500.00	100,500.00	36,050.10	100,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	770,000.00	770,000.00	0.00	904,276.00	(134,276.00)	-17.4%
9) TOTAL, EXPENDITURES			19,350,600.00	19,350,600.00	5,170,929.18	20,894,523.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,783,550.00)	(1,783,550.00)	(2,685,061.60)	(3,327,473.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(436,446.00)	(436,446.00)	0.00	(436,446.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,219,996.00)	(2,219,996.00)	(2,685,061.60)	(3,763,919.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,771,368.02	8,771,368.02		8,771,368.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,771,368.02	8,771,368.02		8,771,368.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,771,368.02	8,771,368.02		8,771,368.02		
2) Ending Balance, June 30 (E + F1e)			6,551,372.02	6,551,372.02		5,007,449.02		
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	6,551,372.02	6,551,372.02		5,007,449.02		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	15,220,000.00	15,220,000.00	1,973,086.49	15,220,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,220,000.00	15,220,000.00	1,973,086.49	15,220,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,070,000.00	1,070,000.00	130,421.73	1,070,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,070,000.00	1,070,000.00	130,421.73	1,070,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	2,100.00	2,100.00	0.00	2,100.00	0.00	0.0%
Food Service Sales		8634	1,186,450.00	1,186,450.00	350,003.11	1,186,450.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	30,976.87	70,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,500.00	18,500.00	1,379.38	18,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,277,050.00	1,277,050.00	382,359.36	1,277,050.00	0.00	0.0%
TOTAL, REVENUES			17,567,050.00	17,567,050.00	2,485,867.58	17,567,050.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,782,631.00	5,782,631.00	1,578,790.03	5,806,041.00	(23,410.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	851,635.00	851,635.00	287,054.53	851,635.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	341,488.00	341,488.00	102,523.65	341,488.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,975,754.00	6,975,754.00	1,968,368.21	6,999,164.00	(23,410.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,032.00	10,032.00	0.00	10,032.00	0.00	0.0%
PERS		3201-3202	1,584,630.00	1,584,630.00	380,178.27	1,590,010.00	(5,380.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	530,105.00	530,105.00	157,529.03	532,232.00	(2,127.00)	-0.4%
Health and Welfare Benefits		3401-3402	2,054,234.00	2,054,234.00	129,426.74	2,054,234.00	0.00	0.0%
Unemployment Insurance		3501-3502	85,874.00	85,874.00	10,338.01	86,009.00	(135.00)	-0.2%
Workers' Compensation		3601-3602	122,147.00	122,147.00	36,223.17	122,632.00	(485.00)	-0.4%
OPEB, Allocated		3701-3702	38,283.00	38,283.00	9,917.94	38,421.00	(138.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,098.00	60,098.00	149,627.86	65,187.00	(5,089.00)	-8.5%
TOTAL, EMPLOYEE BENEFITS			4,485,403.00	4,485,403.00	873,241.02	4,498,757.00	(13,354.00)	-0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies		4300	918,000.00	918,000.00	238,336.09	918,000.00	0.00	0.0%
Noncapitalized Equipment		4400	245,000.00	245,000.00	94,380.14	245,000.00	0.00	0.0%
Food		4700	5,628,000.00	5,628,000.00	1,798,185.41	5,628,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,793,500.00	6,793,500.00	2,130,901.64	6,793,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,000.00	13,000.00	372.69	13,000.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	3,737.63	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	266,000.00	266,000.00	61,684.67	266,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	206,000.00	206,000.00	15,716.38	206,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(482,907.00)	(482,907.00)	(938.88)	(1,523,553.00)	1,040,646.00	-215.5%
Professional/Consulting Services and Operating Expenditures		5800	197,000.00	197,000.00	56,281.01	2,610,529.00	(2,413,529.00)	-1225.1%
Communications		5900	19,350.00	19,350.00	25,514.71	19,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,443.00	225,443.00	162,368.21	1,598,326.00	(1,372,883.00)	-609.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	36,050.10	100,000.00	0.00	0.0%
Equipment Replacement		6500	500.00	500.00	0.00	500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,500.00	100,500.00	36,050.10	100,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	770,000.00	770,000.00	0.00	904,276.00	(134,276.00)	-17.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			770,000.00	770,000.00	0.00	904,276.00	(134,276.00)	-17.4%
TOTAL, EXPENDITURES			19,350,600.00	19,350,600.00	5,170,929.18	20,894,523.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			436,446.00	436,446.00	0.00	436,446.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(436,446.00)	(436,446.00)	0.00	(436,446.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	653.87	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,020,000.00	2,020,000.00	2,000,653.87	2,020,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	11,069.63	10,666.00	(10,666.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	1,095.88	1,057.00	(1,057.00)	New
4) Books and Supplies		4000-4999	125,000.00	125,000.00	15,044.60	126,407.00	(1,407.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	2,691,087.00	2,691,087.00	1,316,208.37	3,503,452.00	(812,365.00)	-30.2%
6) Capital Outlay		6000-6999	1,203,913.00	1,203,913.00	(115,817.75)	515,383.00	688,530.00	57.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,020,000.00	4,020,000.00	1,227,600.73	4,156,965.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,000,000.00)	(2,000,000.00)	773,053.14	(2,136,965.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,773,053.14	(136,965.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	136,965.09	136,965.09		136,965.09	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)			136,965.09	136,965.09		136,965.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			136,965.09	136,965.09		136,965.09		
2) Ending Balance, June 30 (E + F1e)			136,965.09	136,965.09		0.09		
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	136,965.09	136,965.09		0.09		
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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	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			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	653.87	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	653.87	20,000.00	0.00	0.0%
TOTAL, REVENUES			2,020,000.00	2,020,000.00	2,000,653.87	2,020,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	11,069.63	10,666.00	(10,666.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	11,069.63	10,666.00	(10,666.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	846.80	816.00	(816.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	55.35	54.00	(54.00)	New
Workers' Compensation		3601-3602	0.00	0.00	193.73	187.00	(187.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	1,095.88	1,057.00	(1,057.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	125,000.00	125,000.00	12,783.87	126,407.00	(1,407.00)	-1.1%
Noncapitalized Equipment		4400	0.00	0.00	2,260.73	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	125,000.00	15,044.60	126,407.00	(1,407.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,120,500.00	2,120,500.00	1,155,871.44	3,187,237.00	(1,066,737.00)	-50.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	570,587.00	570,587.00	160,336.93	316,215.00	254,372.00	44.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,691,087.00	2,691,087.00	1,316,208.37	3,503,452.00	(812,365.00)	-30.2%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,203,913.00	1,203,913.00	(115,817.75)	515,383.00	688,530.00	57.2%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,203,913.00	1,203,913.00	(115,817.75)	515,383.00	688,530.00	57.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,020,000.00	4,020,000.00	1,227,600.73	4,156,965.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	21,406.79	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	21,406.79	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,406.79	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,130,000.00	4,130,000.00	0.00	4,130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,334,000.00	2,334,000.00	0.00	5,498,500.00	(3,164,500.00)	-135.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,796,000.00	1,796,000.00	0.00	(1,368,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,796,000.00	1,796,000.00	21,406.79	(1,368,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,151,560.27	6,151,560.27		6,151,560.27	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)			6,151,560.27	6,151,560.27		6,151,560.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,151,560.27	6,151,560.27		6,151,560.27		
2) Ending Balance, June 30 (E + F1e)			7,947,560.27	7,947,560.27		4,783,060.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,158,852.47	7,158,852.47		3,994,352.47		
Curriculum Delivery Reserve	0000	9760	7,158,852.47					
Curriculum Delivery Reserve	0000	9760		7,158,852.47				
Curriculum Delivery Reserve	0000	9760				3,994,352.47		
d) Assigned								
Other Assignments		9780	788,707.80	788,707.80		788,707.80		
Retiree Medical Benefit Reserve	0000	9780	788,707.80					
Retiree Medical Benefit Reserve	0000	9780		788,707.80				
Retiree Medical Benefit Reserve	0000	9780				788,707.80		
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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,406.79	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	21,406.79	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	21,406.79	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,130,000.00	4,130,000.00	0.00	4,130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,130,000.00	4,130,000.00	0.00	4,130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,334,000.00	2,334,000.00	0.00	5,498,500.00	(3,164,500.00)	-135.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,334,000.00	2,334,000.00	0.00	5,498,500.00	(3,164,500.00)	-135.6%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,796,000.00	1,796,000.00	0.00	(1,368,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	239,669.46	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	239,669.46	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	1,348.66	1,350.00	(1,350.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	133.54	135.00	(135.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	31,819.91	1,671,006.00	(1,671,006.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	87,064.27	324,882.00	(324,882.00)	New
6) Capital Outlay		6000-6999	83,531.00	83,531.00	5,008,281.85	35,992,256.00	(35,908,725.00)	-42988.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,531.00	83,531.00	5,128,648.23	37,989,629.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,531.00)	(82,531.00)	(4,888,978.77)	(37,988,629.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,531.00)	(82,531.00)	(4,888,978.77)	(37,988,629.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,548,084.52	64,548,084.52		64,548,084.52	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)			64,548,084.52	64,548,084.52		64,548,084.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,548,084.52	64,548,084.52		64,548,084.52		
2) Ending Balance, June 30 (E + F1e)			64,465,553.52	64,465,553.52		26,559,455.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	64,465,553.52	64,465,553.52		26,559,455.52		
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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	239,669.46	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	239,669.46	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	239,669.46	1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,348.66	1,350.00	(1,350.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	1,348.66	1,350.00	(1,350.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	103.18	104.00	(104.00)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	6.75	7.00	(7.00)	New
Workers' Compensation		3601-3602	0.00	0.00	23.61	24.00	(24.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	133.54	135.00	(135.00)	New
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	31,819.91	817,092.00	(817,092.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	853,914.00	(853,914.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	31,819.91	1,671,006.00	(1,671,006.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	34,274.03	110,504.00	(110,504.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	52,790.24	214,378.00	(214,378.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	87,064.27	324,882.00	(324,882.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	25,323.00	25,323.00	2,622,321.51	5,027,908.00	(5,002,585.00)	-19755.1%
Buildings and Improvements of Buildings		6200	58,208.00	58,208.00	2,385,960.34	30,964,348.00	(30,906,140.00)	-53096.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,531.00	83,531.00	5,008,281.85	35,992,256.00	(35,908,725.00)	-42988.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			83,531.00	83,531.00	5,128,648.23	37,989,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160,000.00	160,000.00	140,519.83	160,000.00	0.00	0.0%
5) TOTAL, REVENUES			160,000.00	160,000.00	140,519.83	160,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	9,528.88	16,637.00	(16,637.00)	New
5) Services and Other Operating Expenditures		5000-5999	14,295.00	14,295.00	0.00	14,295.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	(68,416.38)	75,734.00	(75,734.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,400.00	4,400.00	60,569.21	4,400.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,695.00	18,695.00	1,681.71	111,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			141,305.00	141,305.00	138,838.12	48,934.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	154,650.00	154,650.00	0.00	154,650.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(154,650.00)	(154,650.00)	0.00	(154,650.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,345.00)	(13,345.00)	138,838.12	(105,716.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,579,053.08	1,579,053.08		1,579,053.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,579,053.08	1,579,053.08		1,579,053.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,579,053.08	1,579,053.08		1,579,053.08		
2) Ending Balance, June 30 (E + F1e)			1,565,708.08	1,565,708.08		1,473,337.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,565,708.08	1,565,708.08		1,473,337.08		
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 Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	6,156.30	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	155,000.00	155,000.00	134,363.53	155,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,000.00	160,000.00	140,519.83	160,000.00	0.00	0.0%
TOTAL, REVENUES			160,000.00	160,000.00	140,519.83	160,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	5,590.32	6,347.00	(6,347.00)	New
Noncapitalized Equipment		4400	0.00	0.00	3,938.56	10,290.00	(10,290.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	9,528.88	16,637.00	(16,637.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,295.00	14,295.00	0.00	14,295.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,295.00	14,295.00	0.00	14,295.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(68,416.38)	75,734.00	(75,734.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(68,416.38)	75,734.00	(75,734.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	4,400.00	4,400.00	60,569.21	4,400.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,400.00	4,400.00	60,569.21	4,400.00	0.00	0.0%
TOTAL, EXPENDITURES			18,695.00	18,695.00	1,681.71	111,066.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	154,650.00	154,650.00	0.00	154,650.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			154,650.00	154,650.00	0.00	154,650.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(154,650.00)	(154,650.00)	0.00	(154,650.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	116,048.00	116,048.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	(5,969.46)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(5,969.46)	116,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	(52,615.66)	116,048.00	(116,048.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	(52,615.66)	116,048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	46,646.20	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	5,969.46	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	5,969.46	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	52,615.66	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	116,048.00	116,048.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	116,048.00	116,048.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(5,969.46)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(5,969.46)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(5,969.46)	116,048.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(52,615.66)	116,048.00	(116,048.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(52,615.66)	116,048.00	(116,048.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(52,615.66)	116,048.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	5,969.46	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	5,969.46	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	5,969.46	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,368,280.00	3,368,280.00	140,831.63	3,872,180.00	503,900.00	15.0%
5) TOTAL, REVENUES			3,368,280.00	3,368,280.00	140,831.63	3,872,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	53,184.31	173,860.00	(173,860.00)	New
5) Services and Other Operating Expenditures		5000-5999	13,100.00	13,100.00	48,370.97	304,758.00	(291,658.00)	-2226.4%
6) Capital Outlay		6000-6999	5,143,629.00	5,143,629.00	1,355,569.12	9,358,855.00	(4,215,226.00)	-82.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	286,938.00	286,938.00	0.00	286,938.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,443,667.00	5,443,667.00	1,457,124.40	10,124,411.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,075,387.00)	(2,075,387.00)	(1,316,292.77)	(6,252,231.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,814,000.00	2,814,000.00	2,376,500.00	2,814,000.00	0.00	0.0%
b) Transfers Out		7600-7629	220,857.00	220,857.00	5,969.46	220,857.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,593,143.00	2,593,143.00	2,370,530.54	2,593,143.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			517,756.00	517,756.00	1,054,237.77	(3,659,088.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,252,353.56	31,252,353.56		31,252,353.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,252,353.56	31,252,353.56		31,252,353.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,252,353.56	31,252,353.56		31,252,353.56		
2) Ending Balance, June 30 (E + F1e)			31,770,109.56	31,770,109.56		27,593,265.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	31,770,109.56	31,770,109.56		27,593,265.56		
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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,229,500.00	3,229,500.00	0.00	3,733,400.00	503,900.00	15.6%
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	20,845.25	1,000.00	0.00	0.0%
Leases and Rentals		8650	800.00	800.00	0.00	800.00	0.00	0.0%
Interest		8660	136,980.00	136,980.00	114,736.28	136,980.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,250.10	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,368,280.00	3,368,280.00	140,831.63	3,872,180.00	503,900.00	15.0%
TOTAL, REVENUES			3,368,280.00	3,368,280.00	140,831.63	3,872,180.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	17,894.84	57,362.00	(57,362.00)	New
Noncapitalized Equipment		4400	0.00	0.00	35,289.47	116,498.00	(116,498.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	53,184.31	173,860.00	(173,860.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,500.00	7,500.00	39,416.61	242,555.00	(235,055.00)	-3134.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,600.00	5,600.00	8,954.36	62,203.00	(56,603.00)	-1010.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,100.00	13,100.00	48,370.97	304,758.00	(291,658.00)	-2226.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	545,131.00	545,131.00	380,189.06	715,661.00	(170,530.00)	-31.3%
Buildings and Improvements of Buildings		6200	4,098,498.00	4,098,498.00	975,380.06	7,743,194.00	(3,644,696.00)	-88.9%
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	100,000.00	100,000.00	0.00	300,000.00	(200,000.00)	-200.0%
Equipment Replacement		6500	400,000.00	400,000.00	0.00	600,000.00	(200,000.00)	-50.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,143,629.00	5,143,629.00	1,355,569.12	9,358,855.00	(4,215,226.00)	-82.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	286,938.00	286,938.00	0.00	286,938.00	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)			286,938.00	286,938.00	0.00	286,938.00	0.00	0.0%
TOTAL, EXPENDITURES			5,443,667.00	5,443,667.00	1,457,124.40	10,124,411.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	312,500.00	312,500.00	275,000.00	312,500.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,501,500.00	2,501,500.00	2,101,500.00	2,501,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,814,000.00	2,814,000.00	2,376,500.00	2,814,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,857.00	220,857.00	5,969.46	220,857.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,857.00	220,857.00	5,969.46	220,857.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,593,143.00	2,593,143.00	2,370,530.54	2,593,143.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,628,400.00	13,628,400.00	41,352.26	13,628,400.00	0.00	0.0%
5) TOTAL, REVENUES			13,628,400.00	13,628,400.00	41,352.26	13,628,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,750,400.00	16,750,400.00	16,746,661.25	16,750,400.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,750,400.00	16,750,400.00	16,746,661.25	16,750,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,122,000.00)	(3,122,000.00)	(16,705,308.99)	(3,122,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,123,500.00)	(3,123,500.00)	(16,706,808.99)	(3,123,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,665,354.72	22,665,354.72		22,665,354.72	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)			22,665,354.72	22,665,354.72		22,665,354.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,665,354.72	22,665,354.72		22,665,354.72		
2) Ending Balance, June 30 (E + F1e)			19,541,854.72	19,541,854.72		19,541,854.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	19,541,854.72	19,541,854.72		19,541,854.72		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	13,544,400.00	13,544,400.00	30.43	13,544,400.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	84,000.00	84,000.00	41,321.83	84,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,628,400.00	13,628,400.00	41,352.26	13,628,400.00	0.00	0.0%
TOTAL, REVENUES			13,628,400.00	13,628,400.00	41,352.26	13,628,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	850,400.00	850,400.00	846,661.25	850,400.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,750,400.00	16,750,400.00	16,746,661.25	16,750,400.00	0.00	0.0%
TOTAL, EXPENDITURES			16,750,400.00	16,750,400.00	16,746,661.25	16,750,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	346,292.00	346,292.00	86,574.05	346,292.00	0.00	0.0%
5) TOTAL, REVENUES			1,260,886.00	1,260,886.00	86,574.05	1,260,886.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			914,594.00	914,594.00	0.00	914,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			346,292.00	346,292.00	86,574.05	346,292.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			770,857.00	770,857.00	0.00	770,857.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,117,149.00	1,117,149.00	86,574.05	1,117,149.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,070,534.56	9,070,534.56		9,070,534.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,070,534.56	9,070,534.56		9,070,534.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,070,534.56	9,070,534.56		9,070,534.56		
2) Ending Balance, June 30 (E + F1e)			10,187,683.56	10,187,683.56		10,187,683.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,187,683.56	10,187,683.56		10,187,683.56		
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 Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	346,292.00	346,292.00	86,574.05	346,292.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			346,292.00	346,292.00	86,574.05	346,292.00	0.00	0.0%
TOTAL, REVENUES			1,260,886.00	1,260,886.00	86,574.05	1,260,886.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	914,594.00	914,594.00	0.00	914,594.00	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)			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, EXPENDITURES			914,594.00	914,594.00	0.00	914,594.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			770,857.00	770,857.00	0.00	770,857.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,140,000.00	11,140,000.00	4,930,134.05	11,440,000.00	300,000.00	2.7%
5) TOTAL, REVENUES			11,140,000.00	11,140,000.00	4,930,134.05	11,440,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,607.00	295,607.00	46,600.09	295,607.00	0.00	0.0%
3) Employee Benefits		3000-3999	123,401.00	121,241.00	23,163.28	121,241.00	0.00	0.0%
4) Books and Supplies		4000-4999	77,200.00	141,200.00	25,494.72	141,200.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,011,620.00	11,357,620.00	4,787,597.38	11,683,620.00	(326,000.00)	-2.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,507,828.00	11,915,668.00	4,882,855.47	12,241,668.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(367,828.00)	(775,668.00)	47,278.58	(801,668.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(367,828.00)	(775,668.00)	47,278.58	(801,668.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,876,345.58	11,876,345.58		11,876,345.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,876,345.58	11,876,345.58		11,876,345.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,876,345.58	11,876,345.58		11,876,345.58		
2) Ending Net Position, June 30 (E + F1e)			11,508,517.58	11,100,677.58		11,074,677.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	11,508,517.58	11,100,677.58		11,074,677.58		
c) Unrestricted Net Position		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 Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	190,000.00	190,000.00	56,737.57	190,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	10,950,000.00	10,950,000.00	4,870,329.98	11,250,000.00	300,000.00	2.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,066.50	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			11,140,000.00	11,140,000.00	4,930,134.05	11,440,000.00	300,000.00	2.7%
TOTAL, REVENUES			11,140,000.00	11,140,000.00	4,930,134.05	11,440,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	196,741.00	196,741.00	14,145.29	196,741.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	98,866.00	98,866.00	32,454.80	98,866.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			295,607.00	295,607.00	46,600.09	295,607.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,330.00	20,330.00	0.00	20,330.00	0.00	0.0%
PERS		3201-3202	40,206.00	40,206.00	10,676.08	40,206.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,180.00	15,180.00	3,487.64	15,180.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,000.00	35,000.00	7,281.51	35,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,643.00	1,483.00	227.84	1,483.00	0.00	0.0%
Workers' Compensation		3601-3602	5,182.00	5,182.00	797.82	5,182.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,888.00	1,888.00	270.30	1,888.00	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	1,972.00	1,972.00	422.09	1,972.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			123,401.00	121,241.00	23,163.28	121,241.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	45,000.00	98,000.00	20,602.99	98,000.00	0.00	0.0%
Noncapitalized Equipment		4400	31,200.00	42,200.00	4,891.73	42,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,200.00	141,200.00	25,494.72	141,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	450,000.00	675,000.00	161,350.00	675,000.00	0.00	0.0%
Travel and Conferences		5200	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	3,250,000.00	3,250,000.00	2,825,691.11	3,166,000.00	84,000.00	2.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,670.00	62,170.00	39,085.22	62,170.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,650.00	89,150.00	12,102.14	89,150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,234,300.00	7,270,300.00	1,749,010.87	7,680,300.00	(410,000.00)	-5.6%
Communications		5900	6,400.00	6,400.00	358.04	6,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,011,620.00	11,357,620.00	4,787,597.38	11,683,620.00	(326,000.00)	-2.9%

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 Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,507,828.00	11,915,668.00	4,882,855.47	12,241,668.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



SUPPLEMENTALS

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	28,358.08	28,479.97	27,872.59	28,479.97	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	28,358.08	28,479.97	27,872.59	28,479.97	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	523.44	467.43	467.43	467.43	0.00	0%
b. Special Education-Special Day Class	62.52	52.43	52.43	52.43	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.11	67.92	67.92	67.92	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	586.07	587.78	587.78	587.78	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	28,944.15	29,067.75	28,460.37	29,067.75	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			116,167,812.52	65,227,619.52	114,925,332.52	107,662,446.52	117,782,920.52	97,340,966.53	161,985,962.70	125,103,146.63
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,018,815.00	20,108,590.00	18,675,809.00	38,121,212.00	26,041,502.52	26,041,502.52	26,041,502.22	26,260,218.89
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	39,351,765.89	0.00	2,944,550.54
Miscellaneous Funds	8080-8099		31,100.00	(2,000,000.00)	(857,657.00)	(380,634.00)	(294,453.32)	(294,453.32)	2,375,607.32	(2,211,344.43)
Federal Revenue	8100-8299		192,164.00	6,183,398.00	8,417,368.00	3,220,006.00	4,485,448.59	4,533,335.94	28,461,049.24	925,822.13
Other State Revenue	8300-8599		254,827.00	1,659,924.00	5,469,527.00	4,050,858.00	5,746,482.89	4,407,077.11	2,160,331.92	1,555,438.98
Other Local Revenue	8600-8799		32,440.00	11,091.00	271,650.00	437,586.00	476,421.96	254,922.57	927,351.66	135,392.21
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,529,346.00	25,963,003.00	31,976,697.00	45,449,028.00	36,455,402.64	74,294,150.71	59,965,842.36	29,610,078.32
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,248,279.00	13,440,765.00	13,947,391.00	14,748,204.00	16,800,459.29	1,150,444.67	32,886,849.47	16,264,907.46
Classified Salaries	2000-2999		2,639,643.00	4,976,953.00	6,019,906.00	5,267,266.00	6,264,538.44	570,784.72	11,711,656.78	5,989,716.17
Employee Benefits	3000-3999		3,179,485.00	6,560,503.00	6,804,433.00	6,953,101.00	7,606,007.30	437,755.82	15,201,070.71	7,562,231.72
Books and Supplies	4000-4999		351,842.00	1,237,440.00	6,638,418.00	2,314,102.00	1,297,994.50	6,695,153.76	1,601,305.93	1,717,277.95
Services	5000-5999		1,342,486.00	2,262,985.00	4,231,854.00	5,431,937.00	13,327,484.32	13,176,207.54	15,808,423.51	9,409,415.72
Capital Outlay	6000-6599		(225,685.00)	205,906.00	488,780.00	189,007.00	188,967.57	6,137,709.44	9,233,788.30	138,789.74
Other Outgo	7000-7499		(989,089.00)	1,918,293.00	(17,472.00)	984,628.00	872,494.80	286,803.46	1,091,625.53	360,921.21
Interfund Transfers Out	7600-7629		0.00	2,000,000.00	0.00	2,396,555.00	0.00	0.00	24,411.25	4,801,204.65
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,546,961.00	32,602,845.00	38,113,310.00	38,284,800.00	46,357,946.22	28,454,859.41	87,559,131.48	46,244,464.62
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	431,046.72	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	74,338,271.40	1,583,999.00	53,854,776.00	5,390,311.00	484,509.00	(773,118.02)	(37,169.14)	(66,904.44)	0.00
Due From Other Funds	9310	4,998,997.43	4,998,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	781,690.62	73,398.00	99,364.00	(1,613.00)	38,185.00	425,630.54	(410,778.42)	(186,120.54)	(20,949.31)
Prepaid Expenditures	9330	3,016,351.06	2,086,604.00	(438,060.00)	(57,767.00)	0.00	0.00	0.00	0.00	(149,309.38)
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		83,566,357.23	8,742,998.00	53,516,080.00	5,330,931.00	522,692.00	(347,487.48)	(447,947.56)	(253,024.98)	(170,258.69)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	50,455,064.02	46,820,607.00	(2,821,475.00)	(765,163.00)	(2,433,554.00)	10,191,922.93	(19,253,652.43)	9,036,501.97	10,994,158.45
Due To Other Funds	9610	5,844,968.81	5,844,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	7,222,367.33	0.00	0.00	7,222,367.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		63,522,400.16	52,665,576.00	(2,821,475.00)	6,457,204.00	(2,433,554.00)	10,191,922.93	(19,253,652.43)	9,036,501.97	10,994,158.45
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		20,043,957.07	(43,922,578.00)	56,337,555.00	(1,126,273.00)	2,956,246.00	(10,539,410.41)	18,805,704.87	(9,289,526.95)	(11,164,417.14)
E. NET INCREASE/DECREASE (B - C + D)			(50,940,193.00)	49,697,713.00	(7,262,886.00)	10,120,474.00	(20,441,953.99)	64,644,996.17	(36,882,816.07)	(27,798,803.44)
F. ENDING CASH (A + E)			65,227,619.52	114,925,332.52	107,662,446.52	117,782,920.52	97,340,966.53	161,985,962.70	125,103,146.63	97,304,343.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		97,304,343.19	62,909,113.33	107,500,865.40	111,132,342.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	26,260,218.89	26,260,218.89	26,260,218.89	26,260,218.89		0.29	289,350,028.00	289,350,028.00
Property Taxes	8020-8079	(3,122,180.04)	26,302,829.63	0.00	2,842,071.98			68,319,038.00	68,319,038.00
Miscellaneous Funds	8080-8099	4,627.12	(1,162,249.32)	(686,496.88)	3,372,715.83			(2,103,238.00)	(2,103,238.00)
Federal Revenue	8100-8299	303,286.56	7,773,713.39	19,793,438.62	75,335,474.52		0.01	159,624,505.00	159,624,505.00
Other State Revenue	8300-8599	3,641,702.37	5,314,416.51	1,555,438.98	25,907,744.25		(0.01)	61,723,769.00	61,723,769.00
Other Local Revenue	8600-8799	254,922.57	710,384.23	147,288.60	2,005,495.21		(0.01)	5,664,946.00	5,664,946.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	5,939,596.00			5,939,596.00	5,939,596.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		27,342,577.47	65,199,313.33	47,069,888.21	141,663,316.68	0.00	0.28	588,518,644.00	588,518,644.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,959,141.32	16,007,049.17	16,165,731.20	35,733,308.42			198,352,530.00	198,352,530.00
Classified Salaries	2000-2999	5,933,342.37	5,771,267.69	5,658,520.09	9,663,654.74			70,467,249.00	70,467,249.00
Employee Benefits	3000-3999	7,770,165.73	7,562,231.72	7,507,512.24	32,294,456.75		0.01	109,438,954.00	109,438,954.00
Books and Supplies	4000-4999	1,962,603.37	896,552.90	1,016,985.38	18,874,946.21			44,604,622.00	44,604,622.00
Services	5000-5999	16,337,892.24	12,298,802.21	8,320,222.90	49,329,069.56			151,276,780.00	151,276,780.00
Capital Outlay	6000-6599	525,265.79	383,273.21	428,112.97	(7,017,781.02)			10,676,134.00	10,676,134.00
Other Outgo	7000-7499	751,650.64	1,168,160.17	708,952.38	919,308.81			8,056,277.00	8,056,277.00
Interfund Transfers Out	7600-7629	0.00	19,529.00	449,167.00	73,633.10			9,764,500.00	9,764,500.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		50,240,061.46	44,106,866.07	40,255,204.16	139,870,596.57	0.00	0.01	602,637,046.00	602,637,046.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	43,363.30	0.00	0.00	387,685.42			431,046.72	
Accounts Receivable	9200-9299	0.00	(7,433.83)	0.00	13,909,301.83			74,338,271.40	
Due From Other Funds	9310	0.00	0.00	0.00	0.00		0.43	4,998,997.43	
Stores	9320	337,768.52	(265,383.97)	(44,009.18)	736,198.97		0.01	781,690.62	
Prepaid Expenditures	9330	(127,893.28)	(32,576.59)	(2,977,741.77)	4,713,095.08			3,016,351.06	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		253,238.54	(305,394.39)	(3,021,750.95)	19,746,281.30	0.00	0.44	83,566,357.23	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	11,750,984.41	(23,804,699.20)	161,456.20	10,577,976.69			50,455,064.02	
Due To Other Funds	9610	0.00	0.00	0.00	0.00		(0.19)	5,844,968.81	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00		0.33	7,222,367.33	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		11,750,984.41	(23,804,699.20)	161,456.20	10,577,976.69	0.00	0.14	63,522,400.16	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(11,497,745.87)	23,499,304.81	(3,183,207.15)	9,168,304.61	0.00	0.30	20,043,957.07	
E. NET INCREASE/DECREASE (B - C + D)		(34,395,229.86)	44,591,752.07	3,631,476.90	10,961,024.72	0.00	0.57	5,925,555.07	(14,118,402.00)
F. ENDING CASH (A + E)		62,909,113.33	107,500,865.40	111,132,342.30	122,093,367.02				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								122,093,367.59	



**LOCAL CONTROL
FUNDING FORMULA
(LCFF)**

SCHOOLS

Modesto City Elementary (71167) - 21/22 FIRST INTERIM		8/26/2021			
		2020-21	2021-22	2022-23	2023-24
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation		0.00%	5.07%	2.48%	3.11%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%
LCFF Entitlement					
Base Grant		\$110,332,277	\$115,931,752	\$113,653,756	\$117,190,772
Grade Span Adjustment		4,881,125	5,130,972	5,113,913	5,267,983
Supplemental Grant		20,194,605	21,176,292	20,765,339	21,410,689
Concentration Grant		18,802,827	25,543,024	25,027,912	25,805,733
Add-ons: Targeted Instructional Improvement Block Grant		1,084,014	1,084,014	1,084,014	1,084,014
Add-ons: Home-to-School Transportation		474,814	474,814	474,814	474,814
Add-ons: Small School District Bus Replacement Program		-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$155,769,662	\$169,340,868	\$166,119,748	\$171,234,005
Miscellaneous Adjustments		-	-	-	-
Economic Recovery Target		-	-	-	-
Additional State Aid		-	-	-	-
Total LCFF Entitlement		155,769,662	169,340,868	166,119,748	171,234,005
LCFF Entitlement Per ADA		\$ 11,043	\$ 12,005	\$ 12,306	\$ 12,685
Components of LCFF By Object Code					
State Aid (Object Code 8011)		\$ 85,477,242	\$ 99,048,448	\$ 98,027,159	\$ 103,141,416
EPA (for LCFF Calculation purposes)		\$ 50,041,882	\$ 50,041,882	\$ 47,888,415	\$ 47,888,415
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)		\$ 21,346,058	\$ 21,346,058	\$ 21,346,058	\$ 21,346,058
In-Lieu of Property Taxes (Object Code 8096)		(1,095,520)	(1,095,520)	(1,141,884)	(1,141,884)
<i>Property Taxes net of In-Lieu</i>		\$ 20,250,538	\$ 20,250,538	\$ 20,204,174	\$ 20,204,174
TOTAL FUNDING		155,769,662	169,340,868	166,119,748	171,234,005
Basic Aid Status		<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes		\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding		\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement		155,769,662	169,340,868	166,119,748	171,234,005

Summary Tab

Modesto City Elementary (71167) - 21/22 FIRST INTERIM	8/26/2021			
	2020-21	2021-22	2022-23	2023-24
SUMMARY OF EPA				
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	70.06785065%
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	70.06785065%
EPA (for LCFF Calculation purposes)	\$ 50,041,882	\$ 50,041,882	\$ 47,888,415	\$ 47,888,415
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 50,041,882	\$ 50,041,882	\$ 47,888,415	\$ 47,888,415
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ 36,772.00	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-

LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES				
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)	\$ 115,213,402	\$ 121,062,724	\$ 118,767,669	\$ 122,458,755
Supplemental and Concentration Grant funding in the LCAP year	\$ 38,997,432	\$ 46,719,316	\$ 45,793,251	\$ 47,216,422
Percentage to Increase or Improve Services	33.85%	38.59%	38.56%	38.56%

SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment	14,205	13,941	13,941	13,941
COE Enrollment	60	60	60	60
Total Enrollment	14,265	14,001	14,001	14,001
Unduplicated Pupil Count	12,416	12,185	12,185	12,185
COE Unduplicated Pupil Count	55	55	55	55
Total Unduplicated Pupil Count	12,471	12,240	12,240	12,240
Rolling %, Supplemental Grant	87.6400%	87.4600%	87.4200%	87.4200%
Rolling %, Concentration Grant	87.6400%	87.4600%	87.4200%	87.4200%

Modesto City High (71175) - 21/22 FIRST INTERIM		8/26/2021			
		2020-21	2021-22	2022-23	2023-24
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation		0.00%	5.07%	2.48%	3.11%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%
LCFF Entitlement					
Base Grant		\$135,897,316	\$146,656,838	\$150,292,587	\$154,960,709
Grade Span Adjustment		3,539,827	3,815,292	3,905,064	4,024,759
Supplemental Grant		18,701,310	20,181,322	20,415,769	21,049,676
Concentration Grant		8,408,060	11,795,510	11,225,589	11,574,142
Add-ons: Targeted Instructional Improvement Block Grant		717,582	717,582	717,582	717,582
Add-ons: Home-to-School Transportation		458,416	458,416	458,416	458,416
Add-ons: Small School District Bus Replacement Program		-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$167,722,511	\$183,624,960	\$187,015,007	\$192,785,284
Miscellaneous Adjustments		-	-	-	-
Economic Recovery Target		-	-	-	-
Additional State Aid		-	-	-	-
Total LCFF Entitlement		167,722,511	183,624,960	187,015,007	192,785,284
LCFF Entitlement Per ADA		\$ 11,514	\$ 12,273	\$ 12,499	\$ 12,885
Components of LCFF By Object Code					
State Aid (Object Code 8011)		\$ 79,038,915	\$ 92,538,226	\$ 95,928,273	\$ 101,698,550
EPA (for LCFF Calculation purposes)		\$ 45,408,084	\$ 47,721,472	\$ 47,721,472	\$ 47,721,472
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)		\$ 46,972,980	\$ 46,972,980	\$ 46,972,980	\$ 46,972,980
In-Lieu of Property Taxes (Object Code 8096)		(3,697,468)	(3,607,718)	(3,607,718)	(3,607,718)
<i>Property Taxes net of In-Lieu</i>		<i>\$ 43,275,512</i>	<i>\$ 43,365,262</i>	<i>\$ 43,365,262</i>	<i>\$ 43,365,262</i>
TOTAL FUNDING		167,722,511	183,624,960	187,015,007	192,785,284
Basic Aid Status		<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes		\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding		\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement		167,722,511	183,624,960	187,015,007	192,785,284

Summary Tab

Modesto City High (71175) - 21/22 FIRST INTERIM		8/26/2021			
		2020-21	2021-22	2022-23	2023-24
SUMMARY OF EPA					
% of Adjusted Revenue Limit - Annual		70.06785065%	70.06785065%	70.06785065%	70.06785065%
% of Adjusted Revenue Limit - P-2		70.06785065%	70.06785065%	70.06785065%	70.06785065%
EPA (for LCFF Calculation purposes)		\$ 45,408,084	\$ 47,721,472	\$ 47,721,472	\$ 47,721,472
EPA, Current Year (Object Code 8012)		\$ 45,408,084	\$ 47,721,472	\$ 47,721,472	\$ 47,721,472
(P-2 plus Current Year Accrual)					
EPA, Prior Year Adjustment (Object Code 8019)		\$ 44,253.00	\$ (355,211.92)	\$ -	\$ -
(P-A less Prior Year Accrual)					
Accrual (from Data Entry tab)		-	-	-	-

LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (<i>Excludes add-ons for TIIG and Transportation</i>)		\$ 139,437,143	\$ 150,472,130	\$ 154,197,651	\$ 158,985,468
Supplemental and Concentration Grant funding in the LCAP year		\$ 27,109,370	\$ 31,976,832	\$ 31,641,358	\$ 32,623,818
Percentage to Increase or Improve Services		19.44%	21.25%	20.52%	20.52%

SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment		15,386	15,382	15,382	15,382
COE Enrollment		278	278	278	278
Total Enrollment		15,664	15,660	15,660	15,660
Unduplicated Pupil Count		10,130	10,127	10,127	10,127
COE Unduplicated Pupil Count		239	239	239	239
Total Unduplicated Pupil Count		10,369	10,366	10,366	10,366
Rolling %, Supplemental Grant		67.0600%	67.0600%	66.2000%	66.2000%
Rolling %, Concentration Grant		67.0600%	67.0600%	66.2000%	66.2000%