



**Oceanside Unified School District**  
Oceanside, California

**2018-19**  
**Third Interim Financial Report**

For Board Approval  
May 14, 2019

Item 12.D

## **SECTION 1**

### **THIRD INTERIM OVERVIEW**

# Oceanside Unified School District

## 2018-19 3rd Interim

### Multi Year Projection

### Summary

	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
<b>Revenue</b>			
Revenue Limit Sources	169,911,940	172,422,076	172,824,388
Federal Revenue	20,565,698	15,431,229	15,431,229
State Revenue	19,731,133	14,770,865	14,770,865
<u>Local Revenue</u>	<u>12,667,064</u>	<u>12,521,299</u>	<u>12,677,189</u>
Total Revenue	222,875,835	215,145,469	215,703,671
<b>Expenditures</b>			
Certificated Salaries	90,801,430	88,547,929	89,447,929
Classified Salaries	32,314,521	32,453,574	32,697,040
Employee Benefits	63,862,097	66,703,607	69,826,598
Books & Supplies	7,615,508	7,205,489	7,205,489
Services, Other Oper Exp	26,277,339	22,770,955	23,432,394
Capital Outlay	2,364,144	476,147	476,147
Other Outgo	1,524,644	1,524,644	1,524,644
<u>Direct Suprt/Indirect Costs</u>	<u>(320,618)</u>	<u>(518,779)</u>	<u>(518,779)</u>
Total Expenditures	224,439,065	219,163,566	224,091,462
<b>Excess (Deficiency) of Revenue over Expenditures</b>	(1,563,230)	(4,018,097)	(8,387,791)
<b>Other Financing Sources/Uses</b>			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing	-	-	-
<b>Net Change in Fund Balance</b>	(1,563,230)	(4,018,097)	(8,387,791)
<b>Beginning Fund Balance</b>	28,605,485	27,042,255	23,024,157
<b>Ending Fund Balance</b>	27,042,255	23,024,157	14,636,366
<b>Components of Fund Balance</b>			
Nonspendable	342,579	342,579	342,579
Restricted	3,489,175	2,441,520	1,729,401
Committed	500,000	512,500	525,000
Assigned	11,488,548	8,769,381	834,813
Reserve for Economic Uncertainties	11,221,953 5.00%	10,958,178 5.00%	11,204,573 5.00%
<b>Add'l Expenditure Reductions to Maintain Reserve</b>	(0)	(0)	(0)

# Oceanside Unified School District

## 2018-19 3rd Interim

### Multi Year Projection Assumptions

#### Revenue

##### LCFF:

FY 2018-19	3.70% COLA; 100% DOF Gap funding of LCFF; \$9,945 LCFF Entitlement per ADA CBEDS enrollment 17,648 - decline (407); ADA 94%
FY 2019-20	3.46% COLA; 100% DOF Gap funding of LCFF; \$10,290 LCFF Entitlement per ADA Projected enrollment 17,238 - decline (410); ADA 94%
FY 2020-21	2.86% COLA; 100% DOF Gap funding of LCFF; \$10,561 LCFF Entitlement per ADA Projected enrollment 16,828 - decline (410); ADA 94%

##### Federal Revenue:

FY 2018-19	Reduce for 1X Impact Aid for 1X payments
FY 2019-20	Reduce for 1X Impact Aid for 1X payments
FY 2020-21	Reduce for 1X Impact Aid for 1X payments

##### State Revenue:

FY 2018-19	Reduce for 1X State Discretionary funding; all else remains constant (flat funding)
FY 2019-20	Reduce for 1X State Discretionary funding; all else remains constant (flat funding)

##### Local Revenue:

FY 2018-19	2.71% COLA for Special Education; reduced ROP funding; all other remains constant
FY 2019-20	3.46% COLA for Special Education; reduced ROP funding; all other remains constant
FY 2019-20	2.86% COLA for Special Education; reduced ROP funding; all other remains constant

#### Expenditures

Expenses reduced for one time costs from prior year

Increase to 3% Contribution in 2019-20 ongoing - RRMA Routine Restricted Maintenance Account

Expense increased annually as follows:

Net step and column costs incorporating retiree and turnover savings

State retirement increases:

CALSTRS: 1.85% in 2018-19; additional 1.85% in 2019-20; additional 0.97% in 2020-21

CALPERS: 2.531% in 2018-19; additional 2.671% in 2019-20; additional 2.867% in 2020-21

4.5% increase in medical premiums

\$350K increase for utilities

23% increase for property and liability insurance

Maintain on-going spending reductions

#### Grants Ending June 30, 2019

Resource 6230XXX- CA Clean Energy Prop 39

Resource 9010405 - CA Career Pathways Trust CCPT

Resource 9016XXX- Bechtel Grant

#### New Grants - 2018-19

**Resource 7085100** - LCSSP Learning Communities (Prop 47) - 2018-19 through 2020-21

2018-19 \$586,666

2019-20 \$586,667

2020-21 \$586,667

**Resource 4127000** - Title IV, Part A, Student Support and Academic Enrichment Grant

2018-19 \$276,785

**Resource 4128000** - Title IV, Part A, Student Support and Academic Enrichment Grant (Competitive)

2018-19 \$677,196

**Resource 7311000** - Classified School Employee Professional Development Block Grant

2018-19 \$127,093

**Resource 7510000** - Low-Performing Students Block Grant

2018-19 \$934,659

**Resource 9010424** - SoCal WaterSmart Grant

2018-19 \$161,700

**Resource 9013100** - GEAR UP Middle Schools

2018-19 \$400,000

**Resource 9067000** - 21st Century Community Learning Centers ASSETS

2018-19 \$166,750

# Oceanside Unified School District

## 2018-19 3rd Interim

### Multi Year Projection

### Unrestricted Funds

	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
<b>Revenue</b>			
Revenue Limit Sources	168,992,780	171,502,916	171,905,228
Federal Revenue	7,431,160	5,205,356	5,205,356
State Revenue	6,361,788	3,157,499	3,157,499
<u>Local Revenue</u>	<u>2,294,321</u>	<u>2,544,321</u>	<u>2,544,321</u>
Total Revenue	185,080,049	182,410,092	182,812,404
<b>Expenditures</b>			
Certificated Salaries	70,930,788	69,589,788	70,282,788
Classified Salaries	22,965,282	23,081,064	23,240,695
Employee Benefits	42,224,589	45,037,940	47,832,894
Books & Supplies	2,824,645	2,414,626	2,414,626
Services, Other Oper Exp	13,973,406	12,770,033	13,431,472
Capital Outlay	71,264	-	-
Other Outgo	-	-	-
<u>Direct Supprt/Indirect Costs</u>	<u>(1,115,198)</u>	<u>(1,115,198)</u>	<u>(1,115,198)</u>
Total Expenditures	151,874,776	151,778,253	156,087,277
<b>Excess (Deficiency) of Revenue over Expenditures</b>	33,205,273	30,631,839	26,725,127
<b>Other Financing Sources/Uses</b>			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>(32,855,566)</u>	<u>(33,602,281)</u>	<u>(34,400,799)</u>
Total Other Financing	(32,855,566)	(33,602,281)	(34,400,799)
<b>Increase (Decrease) in Fund Balance</b>	349,707	(2,970,442)	(7,675,673)
<b>Beginning Fund Balance</b>	23,203,373	23,553,080	20,582,638
<b>Ending Fund Balance</b>	23,553,080	20,582,638	12,906,965
<b>Components of Fund Balance</b>			
Nonspendable	342,579	342,579	342,579
Restricted	-	-	-
Committed	500,000	512,500	525,000
Assigned	11,488,548	8,769,381	834,813
Reserve for Economic Uncertainties	11,221,953	10,958,178	11,204,573
<b>Additional Expenditure Reductions to Maintain Reserve</b>	(0)	(0)	(0)

# Oceanside Unified School District

## 2018-19 3rd Interim

### Multi Year Projection

### Restricted Funds

	FY 2018-19 Estimated	FY 2019-20 Estimated	FY 2020-21 Estimated
<b>Revenue</b>			
Revenue Limit Sources	919,160	919,160	919,160
Federal Revenue	13,134,538	10,225,873	10,225,873
State Revenue	13,369,345	11,613,366	11,613,366
<u>Local Revenue</u>	<u>10,372,743</u>	<u>9,976,978</u>	<u>10,132,868</u>
Total Revenue	37,795,786	32,735,377	32,891,267
<b>Expenditures</b>			
Certificated Salaries	19,870,642	18,958,141	19,165,141
Classified Salaries	9,349,239	9,372,510	9,456,345
Employee Benefits	21,637,508	21,665,667	21,993,704
Books & Supplies	4,790,863	4,790,863	4,790,863
Services, Other Oper Exp	12,303,933	10,000,922	10,000,922
Capital Outlay	2,292,880	476,147	476,147
Other Outgo	1,524,644	1,524,644	1,524,644
<u>Direct Supprt/Indirect Costs</u>	<u>794,580</u>	<u>596,419</u>	<u>596,419</u>
Total Expenditures	72,564,289	67,385,313	68,004,185
<b>Excess (Deficiency) of Revenue over Expenditures</b>	(34,768,503)	(34,649,936)	(35,112,918)
<b>Other Financing Sources/Uses</b>			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>32,855,566</u>	<u>33,602,281</u>	<u>34,400,799</u>
Total Other Financing	32,855,566	33,602,281	34,400,799
<b>Increase (Decrease) in Fund Balance</b>	(1,912,937)	(1,047,655)	(712,119)
<b>Beginning Fund Balance</b>	5,402,112	3,489,175	2,441,520
<b>Ending Fund Balance</b>	3,489,175	2,441,520	1,729,401
<b>Revised Fund Balance</b>	3,489,175	2,441,520	1,729,401
<b>Components of Fund Balance</b>			
Nonspendable	-	-	-
Restricted	3,489,175	2,441,520	1,729,401
Committed	-	-	-
Assigned	-	-	-
Reserve for Economic Uncertainties	-	-	-

**OCEANSIDE UNIFIED SCHOOL DISTRICT**  
**CASH FLOW ANALYSIS 2018-19**  
**GENERAL FUND PROJECTIONS**  
**April 30, 2019**

			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE			31,278,538	25,581,266	17,071,484	13,632,555	9,023,107	4,395,877
			*ACTUALS*					
INCOME								
REVENUE LIMIT	8011-8099		5,022,302	5,100,376	14,226,459	10,146,155	7,235,523	33,327,691
FEDERAL	8100-8299		90,443	(1,565,076)	77,779	671,236	6,129,747	311,504
STATE	8300-8599		0	(1,426,439)	0	1,166,670	137,702	1,665,192
LOCAL	8600-8699		(162,766)	272,655	216,425	755,911	91,184	1,450,199
TRANSFERS IN	8710-8799		292,682	316,274	703,562	738,831	669,601	710,738
TRANSFERS/OTHER SOURCES	8910-8999		659,227	850,813	400,446	456,355	(1,569,341)	2,635,406
SUB-TOTAL			5,901,888	3,548,603	15,624,671	13,935,157	12,694,416	40,100,731
CASH IN BANK	9140		102,330	0	0	0	0	0
ACCOUNTS RECEIVABLE	9201-9204		3,024,780	4,322,998	194,284	0	0	0
DUE FROM OTHER FUNDS	9311-9314		(11,935)	(77)	(79)	(56,773)	(115)	(398,588)
PREPAID EXPENSES	9330		0	0	0	57,257	0	0
PROCEEDS FROM TRANS	9641		0	0	0	0	0	0
TREASURY LOAN	9645		0	0	0	0	0	0
DEFERRED REVENUE	9650		0	(972,899)	(46,668)	0	574	0
SUB-TOTAL G/L REVENUE			3,115,175	3,350,022	147,537	484	459	(398,588)
TOTAL REVENUE			9,017,063	6,898,625	15,772,208	13,935,641	12,694,874	39,702,142
EXPENSES								
CERTIFICATED SALARIES	1000		1,008,851	7,944,743	8,014,379	8,007,792	8,042,498	7,964,849
CLASSIFIED SALARIES	2000		1,062,683	2,654,096	2,678,001	2,704,928	2,794,882	2,705,560
EMPLOYEE BENEFITS	3000		2,979,122	4,907,187	7,233,946	5,683,127	4,936,333	2,667,369
BOOKS & SUPPLIES	4000		494,442	398,214	397,789	566,502	365,676	235,617
SERVICES	5000		4,130,932	1,341,624	1,105,257	(555,343)	2,019,933	1,270,842
CAPITAL OUTLAY	6000		(32,652)	40,165	131,270	1,049,488	108,709	56,700
OTHER OUTGOING	7000		(72,405)	33,039	(33,791)	43,231	(50,173)	162,438
SUB-TOTAL			9,570,973	17,319,068	19,526,849	17,499,725	18,217,859	15,063,375
CURRENT LIABILITY PYMNTS	9502-9513		5,475,455	138,983	124,573	(100,527)	84,442	(88,836)
FEDERAL INTEREST	9590		0	748	0	(1,627)	0	0
DUE TO OTHER FUNDS	9611-9612		(39)	0	(25,741)	301	0	0
OTHER LIABILITIES-P/R HLDG	9910-9940		(602,710)	(1,825,297)	(478,337)	1,148,381	(512,515)	(491,758)
TOTAL EXPENSES			14,443,679	15,633,502	19,147,344	18,546,254	17,789,786	14,482,781
DEPOSIT IN TRANSIT	9120		276,995	(238,144)	82,553		(453,041)	123,905
REVOLVING CASH	9130		0	0	0	0	0	0
ADJUSTMENT TO STORES	9320		(6,339)	13,049	(18,761)	(1,164)	(14,640)	(1,791)
ADJUSTED EXPENSES			14,714,335	15,408,407	19,211,136	18,545,090	17,322,104	14,604,894
ENDING BALANCE			25,581,266	17,071,484	13,632,555	9,023,107	4,395,877	29,493,124

**OCEANSIDE UNIFIED SCHOOL DISTRICT**  
**CASH FLOW ANALYSIS 2018-19**  
**GENERAL FUND PROJECTIONS**  
**April 30, 2019**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE		29,493,124	37,205,703	31,207,004	28,834,734	45,392,845	42,512,065	31,278,538
		*ACTUALS*				*BUDGET*		
INCOME								
REVENUE LIMIT	8011-8099	20,414,993	9,000,627	14,365,633	30,486,411	13,830,749	6,373,918	169,530,838
FEDERAL	8100-8299	2,154,297	153,431	202,489	3,442,681	2,030,343	979,659	14,678,532
STATE	8300-8599	2,423,562	127,093	49,976	2,528,150	1,123,295	8,167,978	15,963,179
LOCAL	8600-8699	346,702	105,932	272,849	208,081	51,843	(168,179)	3,440,835
TRANSFERS IN	8710-8799	669,601	662,358	655,322	520,304	633,600	456,743	7,029,616
TRANSFERS/OTHER SOURCES	8910-8999	1,366,099	444,461	387,322	(3,588,691)	0	0	2,042,097
SUB-TOTAL		27,375,254	10,493,903	15,933,591	33,596,936	17,669,830	15,810,119	212,685,097
CASH IN BANK	9140	0	0	0	0	0	0	102,330
ACCOUNTS RECEIVABLE	9201-9204	0	0	0	0	0	0	7,542,062
								0
DUE FROM OTHER FUNDS	9311-9314	(46,295)	346,917	(8,529)	(917)	0	(136,285)	(312,676)
PREPAID EXPENSES	9330	0	0	(999)	0	0	0	56,258
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	(66,116)	0	0	0	0	0	(1,085,110)
SUB-TOTAL G/L REVENUE		(112,412)	346,917	(9,528)	(917)	0	(136,285)	6,302,864
TOTAL REVENUE		27,262,842	10,840,820	15,924,063	33,596,019	17,669,830	15,673,834	218,987,961
EXPENSES								
CERTIFICATED SALARIES	1000	8,033,300	7,986,459	8,093,445	8,202,509	8,054,383	8,235,659	89,588,868
CLASSIFIED SALARIES	2000	2,754,871	2,604,778	2,676,430	2,756,350	2,771,377	2,979,657	31,143,611
EMPLOYEE BENEFITS	3000	5,667,455	5,081,952	4,992,370	5,119,956	5,331,597	5,345,954	59,946,367
BOOKS & SUPPLIES	4000	620,939	310,569	446,244	337,139	683,739	1,318,149	7,082,422
SERVICES	5000	1,050,118	837,496	1,848,410	1,658,762	2,373,755	3,788,787	20,870,571
CAPITAL OUTLAY	6000	43,392	110,887	32,984	122,782	125,922	186,507	1,976,152
OTHER OUTGOING	7000	194,200	20,197	426,308	(12,316)	90,537	883,141	1,684,405
SUB-TOTAL		18,364,274	16,952,337	18,516,190	18,185,182	19,431,309	22,737,854	212,292,398
CURRENT LIABILITY PYMNTS	9502-9513	101,992	1,533	(23,402)	(269,223)	140,767	4,630,420	10,216,178
FEDERAL INTEREST	9590	0	236	0	0	533	0	(110)
DUE TO OTHER FUNDS	9611-9612	0	534,382	0	(42)	(64)	(5,338)	503,460
OTHER LIABILITIES-P/R HLDG	9910-9940	1,007,273	(497,223)	(520,967)	(510,723)	902,676	0	(2,381,200)
TOTAL EXPENSES		19,473,539	16,991,265	17,971,821	17,405,194	20,475,222	27,362,936	219,723,323
DEPOSIT IN TRANSIT	9120	50,122	(138,066)	343,801	(373,486)	(61,338)	0	(386,699)
REVOLVING CASH	9130	0	0	0		160,000	0	160,000
ADJUSTMENT TO STORES	9320	26,603	(13,681)	(19,288)	6,199	(23,274)	(1,323)	(54,411)
ADJUSTED EXPENSES		19,550,264	16,839,518	18,296,333	17,037,907	20,550,610	27,361,613	219,442,213
ENDING BALANCE		37,205,703	31,207,004	28,834,734	45,392,845	42,512,065	30,824,286	30,824,286



## **SECTION 2**

### **GENERAL FUND**

2018-19 End of Year Projection  
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	168,078,932.00	169,849,260.00	149,326,170.33	169,911,940.00	62,680.00	0.0%
2) Federal Revenue		8100-8299	16,532,048.00	19,985,779.00	9,783,554.52	20,565,698.00	579,919.00	2.9%
3) Other State Revenue		8300-8599	20,628,699.00	19,731,133.00	6,688,480.34	19,731,133.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,165,235.00	12,407,864.00	9,487,051.67	12,667,064.00	259,200.00	2.1%
5) TOTAL, REVENUES			216,404,914.00	221,974,036.00	175,285,256.86	222,875,835.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	89,625,557.00	90,850,769.00	73,298,826.04	90,801,430.00	49,339.00	0.1%
2) Classified Salaries		2000-2999	33,475,149.00	32,360,684.00	25,392,577.93	32,314,521.00	46,163.00	0.1%
3) Employee Benefits		3000-3999	66,330,866.00	63,883,469.00	46,298,515.84	63,862,097.00	21,372.00	0.0%
4) Books and Supplies		4000-4999	5,482,083.00	7,636,647.00	4,172,892.19	7,615,508.00	21,139.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	20,950,879.00	25,922,541.00	14,708,030.27	26,277,339.00	(354,798.00)	-1.4%
6) Capital Outlay		6000-6999	1,117,233.00	2,270,801.00	1,663,724.23	2,364,144.00	(93,343.00)	-4.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,557,173.00	1,524,644.00	112,046.38	1,524,644.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(361,548.00)	(320,618.00)	(27,971.51)	(320,618.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			218,177,392.00	224,128,937.00	165,618,641.37	224,439,065.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,772,478.00)	(2,154,901.00)	9,666,615.49	(1,563,230.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2018-19 End of Year Projection  
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,772,478.00)	(2,154,901.00)	9,666,615.49	(1,563,230.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,605,485.28	28,605,485.28		28,605,485.28	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)			28,605,485.28	28,605,485.28		28,605,485.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,605,485.28	28,605,485.28		28,605,485.28		
2) Ending Balance, June 30 (E + F1e)			26,833,007.28	26,450,584.28		27,042,255.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	29,049.00	79,348.00		52,579.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,405,227.72	3,582,689.75		3,489,174.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,500.00	500,000.00		500,000.00		
Post Retirement Benefit Reserve	0000	9760	512,500.00					
Post Retirement Benefit Reserve	0000	9760		500,000.00				
Post Retirement Benefit Reserve	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	4,582,941.00	10,792,099.00		11,488,548.00		
Facility and Maintenance	0000	9780	1,099,608.00					
Textbook Adoption	0000	9780	1,750,000.00					
Partial SERP Liability (2021-22 and 20	0000	9780	1,733,333.00					
High School Turf (ECHS and OHS)	0000	9780		2,000,000.00				
High School Bleachers (ECHS)	0000	9780		894,481.00				
Textbook Adoption and Training	0000	9780		2,637,618.00				
SERP Liability (2021-22 and 2022-23)	0000	9780		5,200,000.00				
Digital Facility Use and Work Order Sy	0000	9780		60,000.00				
High School Turf (ECHS and OHS)	0000	9780				2,000,000.00		
High School Bleachers (ECHS)	0000	9780				894,481.00		
Textbook Adoption and Training	0000	9780				3,334,067.00		
SERP Liability (2021-22 and 2022-23)	0000	9780				5,200,000.00		
Digital Facility Use and Work Order Sy	0000	9780				60,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,013,289.56	11,206,447.56		11,221,953.56		
Unassigned/Unappropriated Amount		9790	0.00	(0.03)		(0.18)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	91,849,015.00	90,115,271.00	75,891,600.00	87,865,501.00	(2,249,770.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	21,501,899.00	23,230,753.00	19,189,535.00	23,244,277.00	13,524.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	(381,102.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	379,967.00	379,039.00	190,338.75	380,685.00	1,646.00	0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,073,570.00	56,547,726.00	55,242,516.41	57,657,540.00	1,109,814.00	2.0%
Unsecured Roll Taxes		8042	1,704,389.00	1,815,204.00	1,839,442.33	1,822,002.00	6,798.00	0.4%
Prior Years' Taxes		8043	(9,928.00)	(7,311.00)	(13,379.71)	(12,195.00)	(4,884.00)	66.8%
Supplemental Taxes		8044	2,423,125.00	2,413,509.00	1,872,548.25	2,255,553.00	(157,956.00)	-6.5%
Education Revenue Augmentation Fund (ERAF)		8045	(497,864.00)	(310,519.00)	0.00	(213,489.00)	97,030.00	-31.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,390,359.00	2,033,009.00	2,029,467.96	3,856,843.00	1,823,834.00	89.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			174,814,532.00	176,216,681.00	155,860,966.99	176,856,717.00	640,036.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,620,807.00)	(7,286,581.00)	(6,831,645.66)	(7,863,937.00)	(577,356.00)	7.9%
Property Taxes Transfers		8097	885,207.00	919,160.00	296,849.00	919,160.00	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			168,078,932.00	169,849,260.00	149,326,170.33	169,911,940.00	62,680.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	5,205,356.00	5,285,425.00	4,707,915.13	5,285,425.00	0.00	0.0%
Special Education Entitlement		8181	3,510,092.00	3,510,092.00	0.00	3,510,092.00	0.00	0.0%
Special Education Discretionary Grants		8182	310,686.00	310,686.00	(24,988.00)	322,686.00	12,000.00	3.9%
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	790,175.00	913,361.00	(109,982.72)	913,361.00	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	3,908,031.00	5,480,762.00	2,639,156.56	5,480,762.00	0.00	0.0%
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, Educator Quality	4035	8290	541,904.00	539,925.00	316,103.00	539,778.00	(147.00)	0.0%

2018-19 End of Year Projection  
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 Education Program	4201	8290	35,360.00	55,282.00	36,242.43	55,282.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	313,600.00	436,424.00	273,568.84	436,424.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	276,785.00	138,392.00	276,785.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	123,735.00	136,971.00	20,435.92	136,971.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,793,109.00	3,040,066.00	1,786,711.36	3,608,132.00	568,066.00	18.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,532,048.00</b>	<b>19,985,779.00</b>	<b>9,783,554.52</b>	<b>20,565,698.00</b>	<b>579,919.00</b>	<b>2.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,530,676.00	3,805,684.00	2,237,822.00	3,805,684.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,305,364.00	3,441,889.00	2,207,543.81	3,441,889.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	587,620.00	1,144,087.00	1,144,086.84	1,144,087.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	478.00	477.35	478.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,205,039.00	11,338,995.00	1,098,550.34	11,338,995.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,628,699.00</b>	<b>19,731,133.00</b>	<b>6,688,480.34</b>	<b>19,731,133.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,697.86	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	300,000.00	225,000.00	27,950.88	225,000.00	0.00	0.0%
Interest		8660	200,000.00	350,000.00	293,149.25	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	75,000.00	65,000.00	46,568.05	65,000.00	0.00	0.0%
Interagency Services		8677	1,809,192.00	2,321,888.00	1,266,125.77	2,321,888.00	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	492,000.00	182,000.00	5,654.00	182,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	857,810.00	1,895,449.00	1,906,632.77	2,154,649.00	259,200.00	13.7%
Tuition		8710	153,446.00	153,446.00	16,318.09	153,446.00	0.00	0.0%
All Other Transfers In		8781-8783	123,655.00	123,655.00	62,305.00	123,655.00	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	7,154,132.00	7,091,426.00	5,860,650.00	7,091,426.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,165,235.00</b>	<b>12,407,864.00</b>	<b>9,487,051.67</b>	<b>12,667,064.00</b>	<b>259,200.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>216,404,914.00</b>	<b>221,974,036.00</b>	<b>175,285,256.86</b>	<b>222,875,835.00</b>	<b>901,799.00</b>	<b>0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	74,233,063.00	75,123,727.00	60,735,816.82	75,000,358.00	123,369.00	0.2%
Certificated Pupil Support Salaries		1200	6,275,142.00	6,484,990.00	5,221,101.57	6,484,990.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,588,612.00	6,375,765.00	5,251,126.02	6,375,833.00	(68.00)	0.0%
Other Certificated Salaries		1900	2,528,740.00	2,866,287.00	2,090,781.63	2,940,249.00	(73,962.00)	-2.6%
TOTAL, CERTIFICATED SALARIES			89,625,557.00	90,850,769.00	73,298,826.04	90,801,430.00	49,339.00	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,387,040.00	7,581,586.00	5,772,260.48	7,581,042.00	544.00	0.0%
Classified Support Salaries		2200	10,290,224.00	10,234,434.00	8,224,068.42	10,236,293.00	(1,859.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,788,302.00	1,695,568.00	1,399,513.92	1,695,568.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,899,814.00	9,769,675.00	7,859,262.00	9,721,665.00	48,010.00	0.5%
Other Classified Salaries		2900	3,109,769.00	3,079,421.00	2,137,473.11	3,079,953.00	(532.00)	0.0%
TOTAL, CLASSIFIED SALARIES			33,475,149.00	32,360,684.00	25,392,577.93	32,314,521.00	46,163.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	22,634,139.00	22,560,478.00	11,716,552.15	22,558,302.00	2,176.00	0.0%
PERS		3201-3202	5,940,303.00	5,364,557.00	4,311,337.53	5,357,202.00	7,355.00	0.1%
OASDI/Medicare/Alternative		3301-3302	3,873,324.00	3,759,839.00	2,996,905.61	3,756,385.00	3,454.00	0.1%
Health and Welfare Benefits		3401-3402	24,872,728.00	23,153,879.00	17,949,001.99	23,153,578.00	301.00	0.0%
Unemployment Insurance		3501-3502	61,247.00	61,859.00	49,382.91	61,775.00	84.00	0.1%
Workers' Compensation		3601-3602	5,706,139.00	5,694,507.00	6,240,877.62	5,686,505.00	8,002.00	0.1%
OPEB, Allocated		3701-3702	2,957,147.00	2,956,437.00	2,660,153.45	2,956,437.00	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	285,839.00	331,913.00	374,304.58	331,913.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			66,330,866.00	63,883,469.00	46,298,515.84	63,862,097.00	21,372.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	474,800.00	475,934.00	447,039.58	475,934.00	0.00	0.0%
Books and Other Reference Materials		4200	97,401.00	202,121.00	127,810.17	201,708.00	413.00	0.2%
Materials and Supplies		4300	4,476,255.00	6,018,307.00	2,675,450.56	5,794,299.00	224,008.00	3.7%
Noncapitalized Equipment		4400	418,770.00	926,188.00	919,710.21	1,129,470.00	(203,282.00)	-21.9%
Food		4700	14,857.00	14,097.00	2,881.67	14,097.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,482,083.00	7,636,647.00	4,172,892.19	7,615,508.00	21,139.00	0.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,501,202.00	1,501,202.00	858,653.25	1,501,202.00	0.00	0.0%
Travel and Conferences		5200	300,005.00	537,958.00	202,578.59	558,645.00	(20,687.00)	-3.8%
Dues and Memberships		5300	79,148.00	97,634.00	89,512.53	98,524.00	(890.00)	-0.9%
Insurance		5400-5450	1,100,880.00	1,100,880.00	1,092,813.00	1,100,880.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,474,620.00	5,672,981.00	3,639,549.14	5,669,793.00	3,188.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,148,892.00	1,135,717.00	824,720.45	1,153,305.00	(17,588.00)	-1.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,790.00)	(55,093.00)	(8,288.35)	(55,093.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,592,162.00	15,145,645.00	7,380,393.68	15,463,981.00	(318,336.00)	-2.1%
Communications		5900	808,760.00	785,617.00	628,097.98	786,102.00	(485.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,950,879.00	25,922,541.00	14,708,030.27	26,277,339.00	(354,798.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,117,233.00	1,816,733.00	1,192,051.25	1,816,733.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	454,068.00	471,672.98	547,411.00	(93,343.00)	-20.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,117,233.00	2,270,801.00	1,663,724.23	2,364,144.00	(93,343.00)	-4.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Payments to County Offices		7142	1,432,173.00	1,399,644.00	112,046.38	1,399,644.00	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)			1,557,173.00	1,524,644.00	112,046.38	1,524,644.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(361,548.00)	(320,618.00)	(27,971.51)	(320,618.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(361,548.00)	(320,618.00)	(27,971.51)	(320,618.00)	0.00	0.0%
TOTAL, EXPENDITURES			218,177,392.00	224,128,937.00	165,618,641.37	224,439,065.00	(310,128.00)	-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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	167,193,725.00	168,930,100.00	149,029,321.33	168,992,780.00	62,680.00	0.0%
2) Federal Revenue		8100-8299	6,205,356.00	6,863,094.00	6,053,650.45	7,431,160.00	568,066.00	8.3%
3) Other State Revenue		8300-8599	9,018,218.00	6,361,788.00	4,199,453.94	6,361,788.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,744,337.00	2,196,821.00	1,609,717.52	2,294,321.00	97,500.00	4.4%
5) TOTAL, REVENUES			184,161,636.00	184,351,803.00	160,892,143.24	185,080,049.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	70,544,473.00	70,945,355.00	57,758,511.25	70,930,788.00	14,567.00	0.0%
2) Classified Salaries		2000-2999	23,415,695.00	22,960,017.00	18,312,377.16	22,965,282.00	(5,265.00)	0.0%
3) Employee Benefits		3000-3999	43,897,891.00	42,223,553.00	35,577,920.62	42,224,589.00	(1,036.00)	0.0%
4) Books and Supplies		4000-4999	2,624,888.00	2,828,875.00	2,073,279.02	2,824,645.00	4,230.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	12,363,765.00	13,940,997.00	9,646,247.84	13,973,406.00	(32,409.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	47,475.00	46,359.39	71,264.00	(23,789.00)	-50.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(902,367.00)	(1,114,556.00)	(61,991.34)	(1,115,198.00)	642.00	-0.1%
9) TOTAL, EXPENDITURES			151,944,345.00	151,831,716.00	123,352,703.94	151,874,776.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,217,291.00	32,520,087.00	37,539,439.30	33,205,273.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(31,992,885.00)	(32,855,566.00)	(2,435.59)	(32,855,566.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,992,885.00)	(32,855,566.00)	(2,435.59)	(32,855,566.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			224,406.00	(335,479.00)	37,537,003.71	349,707.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,203,373.56	23,203,373.56		23,203,373.56	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)			23,203,373.56	23,203,373.56		23,203,373.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,203,373.56	23,203,373.56		23,203,373.56		
2) Ending Balance, June 30 (E + F1e)			23,427,779.56	22,867,894.56		23,553,080.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	29,049.00	79,348.00		52,579.00		
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	512,500.00	500,000.00		500,000.00		
Post Retirement Benefit Reserve	0000	9760	512,500.00					
Post Retirement Benefit Reserve	0000	9760		500,000.00				
Post Retirement Benefit Reserve	0000	9760				500,000.00		
d) Assigned								
Other Assignments		9780	4,582,941.00	10,792,099.00		11,488,548.00		
Facility and Maintenance	0000	9780	1,099,608.00					
Textbook Adoption	0000	9780	1,750,000.00					
Partial SERP Liability (2021-22 and 20	0000	9780	1,733,333.00					
High School Turf (ECHS and OHS)	0000	9780		2,000,000.00				
High School Bleachers (ECHS)	0000	9780		894,481.00				
Textbook Adoption and Training	0000	9780		2,637,618.00				
SERP Liability (2021-22 and 2022-23)	0000	9780		5,200,000.00				
Digital Facility Use and Work Order Sy	0000	9780		60,000.00				
High School Turf (ECHS and OHS)	0000	9780				2,000,000.00		
High School Bleachers (ECHS)	0000	9780				894,481.00		
Textbook Adoption and Training	0000	9780				3,334,067.00		
SERP Liability (2021-22 and 2022-23)	0000	9780				5,200,000.00		
Digital Facility Use and Work Order Sy	0000	9780				60,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,013,289.56	11,206,447.56		11,221,953.56		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	91,849,015.00	90,115,271.00	75,891,600.00	87,865,501.00	(2,249,770.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	21,501,899.00	23,230,753.00	19,189,535.00	23,244,277.00	13,524.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	(381,102.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	379,967.00	379,039.00	190,338.75	380,685.00	1,646.00	0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,073,570.00	56,547,726.00	55,242,516.41	57,657,540.00	1,109,814.00	2.0%
Unsecured Roll Taxes		8042	1,704,389.00	1,815,204.00	1,839,442.33	1,822,002.00	6,798.00	0.4%
Prior Years' Taxes		8043	(9,928.00)	(7,311.00)	(13,379.71)	(12,195.00)	(4,884.00)	66.8%
Supplemental Taxes		8044	2,423,125.00	2,413,509.00	1,872,548.25	2,255,553.00	(157,956.00)	-6.5%
Education Revenue Augmentation Fund (ERAF)		8045	(497,864.00)	(310,519.00)	0.00	(213,489.00)	97,030.00	-31.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,390,359.00	2,033,009.00	2,029,467.96	3,856,843.00	1,823,834.00	89.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			174,814,532.00	176,216,681.00	155,860,966.99	176,856,717.00	640,036.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,620,807.00)	(7,286,581.00)	(6,831,645.66)	(7,863,937.00)	(577,356.00)	7.9%
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			167,193,725.00	168,930,100.00	149,029,321.33	168,992,780.00	62,680.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	5,205,356.00	5,285,425.00	4,707,915.13	5,285,425.00	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, Educator Quality	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 Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,000,000.00	1,577,669.00	1,345,735.32	2,145,735.00	568,066.00	36.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,205,356.00</b>	<b>6,863,094.00</b>	<b>6,053,650.45</b>	<b>7,431,160.00</b>	<b>568,066.00</b>	<b>8.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,530,676.00	3,805,684.00	2,237,822.00	3,805,684.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,487,542.00	2,539,529.00	1,945,036.94	2,539,529.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	16,575.00	16,595.00	16,575.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,018,218.00</b>	<b>6,361,788.00</b>	<b>4,199,453.94</b>	<b>6,361,788.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	0.00	0.00	1,697.86	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	300,000.00	225,000.00	27,950.88	225,000.00	0.00	0.0%
Interest		8660	200,000.00	350,000.00	293,149.25	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	75,000.00	65,000.00	46,568.05	65,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	492,000.00	182,000.00	5,654.00	182,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	677,337.00	1,374,821.00	1,234,697.48	1,472,321.00	97,500.00	7.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,744,337.00</b>	<b>2,196,821.00</b>	<b>1,609,717.52</b>	<b>2,294,321.00</b>	<b>97,500.00</b>	<b>4.4%</b>
<b>TOTAL, REVENUES</b>			<b>184,161,636.00</b>	<b>184,351,803.00</b>	<b>160,892,143.24</b>	<b>185,080,049.00</b>	<b>728,246.00</b>	<b>0.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	58,586,635.00	59,541,854.00	48,391,611.47	59,528,464.00	13,390.00	0.0%
Certificated Pupil Support Salaries		1200	5,163,916.00	5,158,011.00	4,266,267.65	5,158,011.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,962,448.00	5,597,960.00	4,630,853.01	5,597,960.00	0.00	0.0%
Other Certificated Salaries		1900	831,474.00	647,530.00	469,779.12	646,353.00	1,177.00	0.2%
TOTAL, CERTIFICATED SALARIES			70,544,473.00	70,945,355.00	57,758,511.25	70,930,788.00	14,567.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	253,015.00	227,198.00	190,293.08	226,568.00	630.00	0.3%
Classified Support Salaries		2200	9,117,680.00	8,989,185.00	7,258,037.98	8,991,044.00	(1,859.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,654,050.00	1,557,917.00	1,291,835.14	1,557,917.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,400,094.00	9,241,107.00	7,527,345.95	9,244,611.00	(3,504.00)	0.0%
Other Classified Salaries		2900	2,990,856.00	2,944,610.00	2,044,865.01	2,945,142.00	(532.00)	0.0%
TOTAL, CLASSIFIED SALARIES			23,415,695.00	22,960,017.00	18,312,377.16	22,965,282.00	(5,265.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,673,803.00	11,475,444.00	9,269,558.37	11,474,279.00	1,165.00	0.0%
PERS		3201-3202	4,027,723.00	3,756,706.00	3,030,611.86	3,758,656.00	(1,950.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,804,880.00	2,746,576.00	2,216,818.69	2,747,172.00	(596.00)	0.0%
Health and Welfare Benefits		3401-3402	17,835,225.00	16,672,784.00	12,877,849.44	16,672,478.00	306.00	0.0%
Unemployment Insurance		3501-3502	46,693.00	47,022.00	38,115.17	46,971.00	51.00	0.1%
Workers' Compensation		3601-3602	4,363,598.00	4,344,829.00	5,195,783.86	4,344,841.00	(12.00)	0.0%
OPEB, Allocated		3701-3702	2,957,147.00	2,956,437.00	2,660,153.45	2,956,437.00	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	188,822.00	223,755.00	289,029.78	223,755.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,897,891.00	42,223,553.00	35,577,920.62	42,224,589.00	(1,036.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,665.00	15,909.00	8,550.43	15,496.00	413.00	2.6%
Materials and Supplies		4300	2,403,918.00	2,348,688.00	1,599,287.68	2,335,600.00	13,088.00	0.6%
Noncapitalized Equipment		4400	214,305.00	464,278.00	465,338.50	473,549.00	(9,271.00)	-2.0%
Food		4700	0.00	0.00	102.41	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,624,888.00	2,828,875.00	2,073,279.02	2,824,645.00	4,230.00	0.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	165,231.00	131,970.00	74,761.79	128,896.00	3,074.00	2.3%
Dues and Memberships		5300	62,413.00	66,509.00	58,773.19	67,399.00	(890.00)	-1.3%
Insurance		5400-5450	1,100,880.00	1,100,880.00	1,092,813.00	1,100,880.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,459,620.00	5,657,981.00	3,627,841.14	5,654,793.00	3,188.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	967,372.00	965,175.00	712,072.91	982,763.00	(17,588.00)	-1.8%
Transfers of Direct Costs		5710	(190,490.00)	(194,088.00)	(140,734.49)	(199,688.00)	5,600.00	-2.9%
Transfers of Direct Costs - Interfund		5750	(54,790.00)	(55,093.00)	(8,288.35)	(55,093.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,055,969.00	5,493,246.00	3,612,096.36	5,518,554.00	(25,308.00)	-0.5%
Communications		5900	797,560.00	774,417.00	616,912.29	774,902.00	(485.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,363,765.00	13,940,997.00	9,646,247.84	13,973,406.00	(32,409.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	47,475.00	46,359.39	71,264.00	(23,789.00)	-50.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	47,475.00	46,359.39	71,264.00	(23,789.00)	-50.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(540,819.00)	(793,938.00)	(34,019.83)	(794,580.00)	642.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(361,548.00)	(320,618.00)	(27,971.51)	(320,618.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(902,367.00)	(1,114,556.00)	(61,991.34)	(1,115,198.00)	642.00	-0.1%
TOTAL, EXPENDITURES			151,944,345.00	151,831,716.00	123,352,703.94	151,874,776.00	(43,060.00)	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(31,992,885.00)	(32,855,566.00)	(2,435.59)	(32,855,566.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(31,992,885.00)	(32,855,566.00)	(2,435.59)	(32,855,566.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(31,992,885.00)	(32,855,566.00)	(2,435.59)	(32,855,566.00)	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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	885,207.00	919,160.00	296,849.00	919,160.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,326,692.00	13,122,685.00	3,729,904.07	13,134,538.00	11,853.00	0.1%
3) Other State Revenue		8300-8599	11,610,481.00	13,369,345.00	2,489,026.40	13,369,345.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,420,898.00	10,211,043.00	7,877,334.15	10,372,743.00	161,700.00	1.6%
5) TOTAL, REVENUES			32,243,278.00	37,622,233.00	14,393,113.62	37,795,786.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,081,084.00	19,905,414.00	15,540,314.79	19,870,642.00	34,772.00	0.2%
2) Classified Salaries		2000-2999	10,059,454.00	9,400,667.00	7,080,200.77	9,349,239.00	51,428.00	0.5%
3) Employee Benefits		3000-3999	22,432,975.00	21,659,916.00	10,720,595.22	21,637,508.00	22,408.00	0.1%
4) Books and Supplies		4000-4999	2,857,195.00	4,807,772.00	2,099,613.17	4,790,863.00	16,909.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	8,587,114.00	11,981,544.00	5,061,782.43	12,303,933.00	(322,389.00)	-2.7%
6) Capital Outlay		6000-6999	1,117,233.00	2,223,326.00	1,617,364.84	2,292,880.00	(69,554.00)	-3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,557,173.00	1,524,644.00	112,046.38	1,524,644.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	540,819.00	793,938.00	34,019.83	794,580.00	(642.00)	-0.1%
9) TOTAL, EXPENDITURES			66,233,047.00	72,297,221.00	42,265,937.43	72,564,289.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,989,769.00)	(34,674,988.00)	(27,872,823.81)	(34,768,503.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	31,992,885.00	32,855,566.00	2,435.59	32,855,566.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,992,885.00	32,855,566.00	2,435.59	32,855,566.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,996,884.00)	(1,819,422.00)	(27,870,388.22)	(1,912,937.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,402,111.72	5,402,111.72		5,402,111.72	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)			5,402,111.72	5,402,111.72		5,402,111.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,402,111.72	5,402,111.72		5,402,111.72		
2) Ending Balance, June 30 (E + F1e)			3,405,227.72	3,582,689.72		3,489,174.72		
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) Restricted		9740	3,405,227.72	3,582,689.75		3,489,174.90		
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	(0.03)		(0.18)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
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	885,207.00	919,160.00	296,849.00	919,160.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>885,207.00</b>	<b>919,160.00</b>	<b>296,849.00</b>	<b>919,160.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,510,092.00	3,510,092.00	0.00	3,510,092.00	0.00	0.0%
Special Education Discretionary Grants		8182	310,686.00	310,686.00	(24,988.00)	322,686.00	12,000.00	3.9%
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	790,175.00	913,361.00	(109,982.72)	913,361.00	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	3,908,031.00	5,480,762.00	2,639,156.56	5,480,762.00	0.00	0.0%
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, Educator Quality	4035	8290	541,904.00	539,925.00	316,103.00	539,778.00	(147.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	35,360.00	55,282.00	36,242.43	55,282.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	313,600.00	436,424.00	273,568.84	436,424.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	276,785.00	138,392.00	276,785.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	276,785.00	138,392.00	276,785.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	123,735.00	136,971.00	20,435.92	136,971.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	793,109.00	1,462,397.00	440,976.04	1,462,397.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,326,692.00</b>	<b>13,122,685.00</b>	<b>3,729,904.07</b>	<b>13,134,538.00</b>	<b>11,853.00</b>	<b>0.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	817,822.00	902,360.00	262,506.87	902,360.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	587,620.00	1,144,087.00	1,144,086.84	1,144,087.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	478.00	477.35	478.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,205,039.00	11,322,420.00	1,081,955.34	11,322,420.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,610,481.00</b>	<b>13,369,345.00</b>	<b>2,489,026.40</b>	<b>13,369,345.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	1,809,192.00	2,321,888.00	1,266,125.77	2,321,888.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	180,473.00	520,628.00	671,935.29	682,328.00	161,700.00	31.1%
Tuition		8710	153,446.00	153,446.00	16,318.09	153,446.00	0.00	0.0%
All Other Transfers In		8781-8783	123,655.00	123,655.00	62,305.00	123,655.00	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	7,154,132.00	7,091,426.00	5,860,650.00	7,091,426.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,420,898.00</b>	<b>10,211,043.00</b>	<b>7,877,334.15</b>	<b>10,372,743.00</b>	<b>161,700.00</b>	<b>1.6%</b>
<b>TOTAL, REVENUES</b>			<b>32,243,278.00</b>	<b>37,622,233.00</b>	<b>14,393,113.62</b>	<b>37,795,786.00</b>	<b>173,553.00</b>	<b>0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	15,646,428.00	15,581,873.00	12,344,205.35	15,471,894.00	109,979.00	0.7%
Certificated Pupil Support Salaries		1200	1,111,226.00	1,326,979.00	954,833.92	1,326,979.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	626,164.00	777,805.00	620,273.01	777,873.00	(68.00)	0.0%
Other Certificated Salaries		1900	1,697,266.00	2,218,757.00	1,621,002.51	2,293,896.00	(75,139.00)	-3.4%
TOTAL, CERTIFICATED SALARIES			19,081,084.00	19,905,414.00	15,540,314.79	19,870,642.00	34,772.00	0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,134,025.00	7,354,388.00	5,581,967.40	7,354,474.00	(86.00)	0.0%
Classified Support Salaries		2200	1,172,544.00	1,245,249.00	966,030.44	1,245,249.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	134,252.00	137,651.00	107,678.78	137,651.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	499,720.00	528,568.00	331,916.05	477,054.00	51,514.00	9.7%
Other Classified Salaries		2900	118,913.00	134,811.00	92,608.10	134,811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,059,454.00	9,400,667.00	7,080,200.77	9,349,239.00	51,428.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,960,336.00	11,085,034.00	2,446,993.78	11,084,023.00	1,011.00	0.0%
PERS		3201-3202	1,912,580.00	1,607,851.00	1,280,725.67	1,598,546.00	9,305.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,068,444.00	1,013,263.00	780,086.92	1,009,213.00	4,050.00	0.4%
Health and Welfare Benefits		3401-3402	7,037,503.00	6,481,095.00	5,071,152.55	6,481,100.00	(5.00)	0.0%
Unemployment Insurance		3501-3502	14,554.00	14,837.00	11,267.74	14,804.00	33.00	0.2%
Workers' Compensation		3601-3602	1,342,541.00	1,349,678.00	1,045,093.76	1,341,664.00	8,014.00	0.6%
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	97,017.00	108,158.00	85,274.80	108,158.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,432,975.00	21,659,916.00	10,720,595.22	21,637,508.00	22,408.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	474,800.00	475,934.00	447,039.58	475,934.00	0.00	0.0%
Books and Other Reference Materials		4200	90,736.00	186,212.00	119,259.74	186,212.00	0.00	0.0%
Materials and Supplies		4300	2,072,337.00	3,669,619.00	1,076,162.88	3,458,699.00	210,920.00	5.7%
Noncapitalized Equipment		4400	204,465.00	461,910.00	454,371.71	655,921.00	(194,011.00)	-42.0%
Food		4700	14,857.00	14,097.00	2,779.26	14,097.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,857,195.00	4,807,772.00	2,099,613.17	4,790,863.00	16,909.00	0.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,501,202.00	1,501,202.00	858,653.25	1,501,202.00	0.00	0.0%
Travel and Conferences		5200	134,774.00	405,988.00	127,816.80	429,749.00	(23,761.00)	-5.9%
Dues and Memberships		5300	16,735.00	31,125.00	30,739.34	31,125.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,000.00	15,000.00	11,708.00	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,520.00	170,542.00	112,647.54	170,542.00	0.00	0.0%
Transfers of Direct Costs		5710	190,490.00	194,088.00	140,734.49	199,688.00	(5,600.00)	-2.9%
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	6,536,193.00	9,652,399.00	3,768,297.32	9,945,427.00	(293,028.00)	-3.0%
Communications		5900	11,200.00	11,200.00	11,185.69	11,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,587,114.00	11,981,544.00	5,061,782.43	12,303,933.00	(322,389.00)	-2.7%

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<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,117,233.00	1,816,733.00	1,192,051.25	1,816,733.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	406,593.00	425,313.59	476,147.00	(69,554.00)	-17.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,117,233.00	2,223,326.00	1,617,364.84	2,292,880.00	(69,554.00)	-3.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Payments to County Offices		7142	1,432,173.00	1,399,644.00	112,046.38	1,399,644.00	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)			1,557,173.00	1,524,644.00	112,046.38	1,524,644.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	540,819.00	793,938.00	34,019.83	794,580.00	(642.00)	-0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			540,819.00	793,938.00	34,019.83	794,580.00	(642.00)	-0.1%
TOTAL, EXPENDITURES			66,233,047.00	72,297,221.00	42,265,937.43	72,564,289.00	(267,068.00)	-0.4%



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	31,992,885.00	32,855,566.00	2,435.59	32,855,566.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,992,885.00	32,855,566.00	2,435.59	32,855,566.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			31,992,885.00	32,855,566.00	2,435.59	32,855,566.00	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	314,789.59
6300	Lottery: Instructional Materials	1,506,707.97
7085	Learning Communities for School Success P	881,574.34
7510	Low-Performing Students Block Grant	786,103.00
Total, Restricted Balance		3,489,174.90

## **SECTION 3**

### **OTHER REPORTS**

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	16,949.24	16,975.26	16,710.31	16,985.15	9.89	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	16,949.24	16,975.26	16,710.31	16,985.15	9.89	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.80	12.80	12.80	12.80	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.73	0.73	0.73	0.73	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	13.53	13.53	13.53	13.53	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	16,962.77	16,988.79	16,723.84	16,998.68	9.89	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						