



Oceanside Unified School District
Oceanside, California

2019-20
Third Interim Financial Report

For Board Approval
May 12, 2020

Item 12.B

SECTION 1

THIRD INTERIM OVERVIEW

Oceanside Unified School District

2019-20

Multi Year Projection

Summary

	FY 2019-20 Estimated	FY 2020-21 Estimated	FY 2021-22 Estimated
Revenue			
Revenue Limit Sources	173,207,656	172,946,846	169,929,897
Federal Revenue	20,397,069	16,569,349	16,569,349
State Revenue	16,514,943	13,439,208	13,439,208
<u>Local Revenue</u>	<u>13,247,069</u>	<u>12,681,282</u>	<u>12,681,282</u>
Total Revenue	223,366,737	215,636,685	212,619,736
Expenditures			
Certificated Salaries	93,008,349	91,359,458	89,559,458
Classified Salaries	32,510,377	32,624,071	32,774,437
Employee Benefits	66,150,338	68,721,902	69,535,179
Books & Supplies	11,915,010	8,223,962	8,223,962
Services, Other Oper Exp	25,805,197	24,291,143	24,696,031
Capital Outlay	1,104,060	679,541	679,541
Other Outgo	1,345,796	1,345,796	1,345,796
<u>Direct Suprt/Indirect Costs</u>	<u>(336,797)</u>	<u>(473,792)</u>	<u>(473,792)</u>
Total Expenditures	231,502,330	226,772,081	226,340,612
Excess (Deficiency) of Revenue over Expenditures	(8,135,593)	(11,135,395)	(13,720,876)
Other Financing Sources/Uses			
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	-	-	-
Net Change in Fund Balance	(8,135,593)	(11,135,395)	(13,720,876)
Beginning Fund Balance	36,379,027	28,243,434	17,108,039
Ending Fund Balance	28,243,434	17,108,039	3,387,163
Components of Fund Balance			
Nonspendable	391,847	391,847	391,847
Restricted	1,424,115	1,138,447	786,380
Committed	512,500	512,500	512,500
Assigned	14,339,856	3,726,641	-
Reserve for Economic Uncertainties	11,575,117 5.00%	11,338,604 5.00%	11,317,031 5.00%
Add'l Expenditure Reductions to Maintain Reserve	(0)	(0)	9,620,596

Oceanside Unified School District

2019-20

Multi Year Projection Assumptions

Revenue

LCFF:

FY 2019-20	3.26% COLA; 100% DOF Gap funding of LCFF; \$10,321 LCFF Entitlement per ADA CBEDS enrollment 17,222 - decline (426); ADA 94%
FY 2020-21	2.31% COLA; 100% DOF Gap funding of LCFF; \$10,587 LCFF Entitlement per ADA CBEDS enrollment 16,812 - decline (410); ADA 94%
FY 2021-22	0.00% COLA; 100% DOF Gap funding of LCFF; \$10,659 LCFF Entitlement per ADA CBEDS enrollment 16,402 - decline (410); ADA 94%

Federal Revenue:

FY 2019-20	Reduce for 1X Impact Aid for 1X payments
FY 2020-21	Reduce for 1X Impact Aid for 1X payments
FY 2021-22	Reduce for 1X Impact Aid for 1X payments

State Revenue:

FY 2019-20	Reduce for 1X State Discretionary funding; all else remains constant
FY 2020-21	Reduce for 1X State Discretionary funding & SEEIPG; all else remains constant
FY 2021-22	Reduce for 1X State Discretionary funding; all else remains constant

Local Revenue:

FY 2019-20	3.26% COLA for Special Education; reduced ROP funding; all other remains constant
FY 2020-21	2.31% COLA for Special Education; reduced ROP funding; all other remains constant
FY 2021-22	0.00% COLA for Special Education; reduced ROP funding; all other remains constant

Expenditures

Expenses reduced for one time costs from prior year
 3% Contribution in 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: 0.820% in 2019-20; 1.300% in 2020-21; -0.300% in 2021-22
 - CALPERS: 1.659% in 2019-20; 2.959% in 2020-21; 1.920% in 2021-22
- 5.0% increase in medical premiums
- \$350K increase for utilities
- 23% increase for property and liability insurance

Maintain on-going spending reductions

Grants Ending June 30, 2020

Resource 9010405 - CA Career Pathways Trust CCPT
 Resource 9016XXX- Bechtel Grant
 Resource 3182000 - ESEA: ESSA School Improvement (CSI) Funding for LEAs

Grants Ending June 30, 2021

Resource 7085100 - LCSSP Learning Communities (Prop 47)
 Resource 7510000 - Low-Performing Students Block Grant

New Grants - 2019-20

Resource 3182000 - ESEA: ESSA School Improvement (CSI) Funding for LEAs
 2019-20 \$200,571

Resource 5810444 - DODEA: Military-Connected Local Ed Agencies for Academic & Support Prog (MCASP)
 2019-20 \$208,748

Resource 7388000 - SB 117 LEA COVID-19 Response Funds
 2019-20 \$289,781

Oceanside Unified School District

2019-20

Multi Year Projection

Unrestricted Funds

	FY 2019-20 Estimated	FY 2020-21 Estimated	FY 2021-22 Estimated
Revenue			
Revenue Limit Sources	172,270,525	172,009,715	168,992,766
Federal Revenue	7,184,032	6,222,921	6,222,921
State Revenue	5,100,547	3,208,454	3,208,454
<u>Local Revenue</u>	<u>2,698,672</u>	<u>2,571,288</u>	<u>2,571,288</u>
Total Revenue	187,253,776	184,012,378	180,995,429
Expenditures			
Certificated Salaries	72,253,810	71,743,800	69,736,800
Classified Salaries	22,529,207	22,561,786	22,619,329
Employee Benefits	43,544,254	46,306,544	46,732,101
Books & Supplies	4,586,318	4,869,574	4,869,574
Services, Other Oper Exp	13,971,642	13,485,578	14,147,017
Capital Outlay	299,050	-	-
Other Outgo	-	-	-
<u>Direct Suprt/Indirect Costs</u>	<u>(1,102,518)</u>	<u>(1,102,518)</u>	<u>(1,102,518)</u>
Total Expenditures	156,081,763	157,864,764	157,002,303
Excess (Deficiency) of Revenue over Expenditures	31,172,013	26,147,614	23,993,126
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>(36,241,634)</u>	<u>(36,997,342)</u>	<u>(37,361,935)</u>
Total Other Financing	(36,241,634)	(36,997,342)	(37,361,935)
Increase (Decrease) in Fund Balance	(5,069,621)	(10,849,727)	(13,368,810)
Beginning Fund Balance	31,888,940	26,819,319	15,969,592
Ending Fund Balance	26,819,319	15,969,592	2,600,782
Components of Fund Balance			
Nonspendable	391,847	391,847	391,847
Restricted	-	-	-
Committed	512,500	512,500	512,500
Assigned	14,339,856	3,726,641	-
Reserve for Economic Uncertainties	11,575,117	11,338,604	11,317,031
Additional Expenditure Reductions to Maintain Reserve	(0)	(0)	9,620,596

Oceanside Unified School District

2019-20

Multi Year Projection

Restricted Funds

	FY 2019-20 Estimated	FY 2020-21 Estimated	FY 2021-22 Estimated
Revenue			
Revenue Limit Sources	937,131	937,131	937,131
Federal Revenue	13,213,037	10,346,428	10,346,428
State Revenue	11,414,396	10,230,754	10,230,754
<u>Local Revenue</u>	<u>10,548,397</u>	<u>10,109,994</u>	<u>10,109,994</u>
Total Revenue	36,112,961	31,624,307	31,624,307
Expenditures			
Certificated Salaries	20,754,539	19,615,658	19,822,658
Classified Salaries	9,981,170	10,062,285	10,155,108
Employee Benefits	22,606,084	22,415,358	22,803,078
Books & Supplies	7,328,692	3,354,388	3,354,388
Services, Other Oper Exp	11,833,555	10,805,565	10,549,014
Capital Outlay	805,010	679,541	679,541
Other Outgo	1,345,796	1,345,796	1,345,796
<u>Direct Suprt/Indirect Costs</u>	<u>765,721</u>	<u>628,726</u>	<u>628,726</u>
Total Expenditures	75,420,567	68,907,317	69,338,309
Excess (Deficiency) of Revenue over Expenditures	(39,307,606)	(37,283,010)	(37,714,002)
Other Financing Sources/Uses			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>36,241,634</u>	<u>36,997,342</u>	<u>37,361,935</u>
Total Other Financing	36,241,634	36,997,342	37,361,935
Increase (Decrease) in Fund Balance	(3,065,972)	(285,668)	(352,066)
Beginning Fund Balance	4,490,087	1,424,115	1,138,447
Ending Fund Balance	1,424,115	1,138,447	786,380
Revised Fund Balance	1,424,115	1,138,447	786,380
Components of Fund Balance			
Nonspendable	-	-	-
Restricted	1,424,115	1,138,447	786,380
Committed	-	-	-
Assigned	-	-	-
Reserve for Economic Uncertainties	-	-	-

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2019-20
GENERAL FUND PROJECTIONS
April 30, 2020

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
BEGINNING CASH BALANCE		31,507,326	30,440,681	20,532,413	16,881,842	10,675,159	7,087,567
		ACTUALS					
INCOME							
LCFF SOURCES	8011-8099	5,406,124	3,812,112	14,365,502	8,008,946	9,550,584	35,011,895
FEDERAL	8100-8299	(2,187,675.21)	425,543	(21,788)	3,833,785	342,462	1,629,315
STATE	8300-8599	(1,321,733.52)	54,414	31,596	1,466,564	1,228,887	1,048,518
LOCAL	8600-8699	(634,987.18)	38,125	185,105	973,532	141,065	736,916
TRANSFERS IN	8710-8799	225,396.00	529,177	651,012	651,012	719,189	833,950
OTHER SOURCES	8910-8999	2,781,654	(1,309,150)	743,480	(2,215,985)	0	491,188
SUB-TOTAL		4,268,778	3,550,220	15,954,908	12,717,854	11,982,188	39,751,781
DEPOSIT IN TRANSIT	9120	(213,117)	359,303	(168,302)	(184,419)	404,499	(482,523)
REVOLVING CASH	9130	0	0	0	0	0	0
CASH IN BANK	9140	0	0	(89,625)	0	0	89,625
ACCOUNTS RECEIVABLE	9201-9204	7,932,914	4,207,176	2,239,956	0	0	0
DUE FROM OTHER FUNDS	9311-9314	0	67,124	(0)	1,179,597	(1,121,695)	(400,153)
ADJUSTMENT TO STORES	9320	1,158	(180,474)	(23,411)	(81,701)	(147,601)	(259,766)
PREPAID EXPENSES	9330	(249,351)	(120,922)	0	2,488,440	0	0
ADJUSTMENTS TO REVENUE		7,471,604	4,332,207	1,958,618	3,401,917	(864,797)	(1,052,817)
TOTAL REVENUE		11,740,382	7,882,427	17,913,526	16,119,771	11,117,390	38,698,964
EXPENSES							
CERTIFICATED SALARIES	1000	821,872	7,940,848	7,959,183	8,045,722	8,136,070	8,018,648
CLASSIFIED SALARIES	2000	1,101,685	2,858,255	2,710,804	2,786,685	2,792,261	2,760,726
EMPLOYEE BENEFITS	3000	(693,915)	5,170,472	7,341,712	6,149,859	2,625,762	7,440,296
BOOKS & SUPPLIES	4000	238,499	665,261	2,601,378	1,060,854	794,201	960,058
SERVICES	5000	1,758,348	2,114,714	1,255,492	2,119,260	1,757,969	1,582,626
CAPITAL OUTLAY	6000	37,695	180,545	81,005	0	64,900	37,142
OTHER OUTGOING	7000	(378,715)	378,715	0	(78,030)	186,909	70,089
SUB-TOTAL		2,885,468	19,308,811	21,949,574	20,084,350	16,358,072	20,869,585
SUSPENSE EXPENSE	7999	(390,207)	323,804	(57,029)	123,432	(25,531)	(11,744)
CURRENT LIABILITY PYMNTS	9502-9513	(9,949,582)	3,255	3,305	2,301	2,416	921
FEDERAL INTEREST	9590	0	(5,129)	0	0	0	0
DUE TO OTHER FUNDS	9611-9612	0	(67,124)	0	(1,179,597)	1,121,695	400,153
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0
DEFERRED REVENUE	9650	(153,423)	(799,790)	(31,596)	(4,235)	0	0
OTHER LIABILITIES-P/R HLDG	9910-9940	571,654	2,063,100	470,797	(1,184,004)	554,509	505,090
ADJUSTMENTS TO EXPENSES		(9,921,558)	1,518,117	385,477	(2,242,103)	1,653,089	894,420
TOTAL EXPENSES		(7,036,090)	20,826,928	22,335,052	17,842,247	18,011,161	21,764,005
ENDING BALANCE		30,440,680.71	20,532,413.26	16,881,842.29	10,675,159.33	7,087,567.01	25,811,365.56

OCEANSIDE UNIFIED SCHOOL DISTRICT
CASH FLOW ANALYSIS 2019-20
GENERAL FUND PROJECTIONS
April 30, 2020

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE		25,811,366	34,422,701	28,256,100	28,330,356	42,349,202	32,233,194	31,507,326
		ACTUALS				***BUDGET***		
INCOME								
LCFF SOURCES	8011-8099	20,528,039	8,270,611	13,399,953	30,541,566	7,996,404	5,042,751	161,934,488
FEDERAL	8100-8299	2,205,570	2,776,548	2,559,063	504,958	407,720	4,632,057	17,107,557
STATE	8300-8599	1,421,592	0	934,879	272,288	244,896	9,932,993	15,314,893
LOCAL	8600-8699	1,578,569	86,513	260,347	128,081	364,371	1,822,823	5,680,460
TRANSFERS IN	8710-8799	651,012	0	729,944	841,172	669,199	4,471	6,505,535
OTHER SOURCES	8910-8999	(491,188)	0	0	0	0	0	(0)
SUB-TOTAL		25,893,594	11,133,673	17,884,185	32,288,066	9,682,590	21,435,096	206,542,933
DEPOSIT IN TRANSIT	9120	287,269	(232,070)	99,944	353,993	0	0	224,578
REVOLVING CASH	9130	0	0	0	0	0	0	0
CASH IN BANK	9140	0	0	346,801	0	0	0	346,801
ACCOUNTS RECEIVABLE	9201-9204	0	0	364,504	0	0	0	14,744,550
DUE FROM OTHER FUNDS	9311-9314	1,798,152	(252,326)	402,747	(398,420)	0	0	1,275,026
ADJUSTMENT TO STORES	9320	(187,162)	550,137	(24,514)	(186,723)	0	0	(540,058)
PREPAID EXPENSES	9330	395,247	0	0	0	0	0	2,513,413
ADJUSTMENTS TO REVENUE		2,293,505	65,741	1,189,482	(231,150)	0	0	18,564,310
TOTAL REVENUE		28,187,099	11,199,413	19,073,668	32,056,916	9,682,590	21,435,096	225,107,243
EXPENSES								
CERTIFICATED SALARIES	1000	8,263,869	8,213,117	8,333,383	8,493,708	8,414,731	8,448,065	91,089,216
CLASSIFIED SALARIES	2000	2,664,886	2,677,818	2,735,290	3,080,196	3,772,848	3,080,197	33,021,650
EMPLOYEE BENEFITS	3000	3,661,736	5,044,744	5,300,289	4,857,744	4,323,754	12,279,103	63,501,557
BOOKS & SUPPLIES	4000	295,379	635,591	862,437	727,220	1,197,813	1,557,765	11,596,457
SERVICES	5000	1,925,181	1,434,863	2,121,478	1,876,193	2,086,936	2,631,465	22,664,526
CAPITAL OUTLAY	6000	18,330	25,418	25,780	10,093	8,473	8,674	498,055
OTHER OUTGOING	7000	(37,462)	32,337	159,590	24,729	(5,957)	656,793	1,008,999
SUB-TOTAL		16,791,919	18,063,889	19,538,247	19,069,883	19,798,598	28,662,062	223,380,460
SUSPENSE EXPENSE	7999	37,277	(76,340)	364,167	(140,346)	0	0	147,483
CURRENT LIABILITY PYMNTS	9502-9513	1,107	1,181	1,925	(453)	0	0	(9,933,624)
FEDERAL INTEREST	9590	0	0	0	0	0	0	(5,129)
DUE TO OTHER FUNDS	9611-9612	(1,798,152)	252,326	(402,747)	398,420	0	0	(1,275,026)
PROCEEDS FROM TRANS	9641	0	0	0	0	0	0	0
TREASURY LOAN	9645	0	0	0	0	0	0	0
DEFERRED REVENUE	9650	0	0	0	0	0	0	(989,043)
OTHER LIABILITIES-P/R HLDG	9910-9940	(1,024,077)	520,707	575,491	774,192	0	0	3,827,458
ADJUSTMENTS TO EXPENSES		(2,783,845)	697,874	538,836	1,031,812	0	0	(8,227,882)
TOTAL EXPENSES		14,008,074	18,761,764	20,077,083	20,101,695	19,798,598	28,662,062	215,152,578
ENDING BALANCE		34,422,701.47	28,256,099.97	28,330,356.24	42,349,201.77	32,233,193.98	25,006,227.40	25,006,227.40

SECTION 2

GENERAL FUND

2019-20 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)
A. REVENUES								
1) LCFF Sources		8010-8099	172,090,977.00	173,166,908.00	148,895,332.71	173,207,656.00	40,748.00	0.0%
2) Federal Revenue		8100-8299	17,015,503.00	20,397,069.00	12,067,780.39	20,397,069.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,113,793.00	16,225,162.00	5,426,784.81	16,514,943.00	289,781.00	1.8%
4) Other Local Revenue		8600-8799	10,910,580.00	13,032,754.00	10,053,566.65	13,247,069.00	214,315.00	1.6%
5) TOTAL, REVENUES			214,130,853.00	222,821,893.00	176,443,464.56	223,366,737.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	90,582,282.00	93,177,040.00	75,189,063.26	93,008,349.00	168,691.00	0.2%
2) Classified Salaries		2000-2999	33,014,555.00	33,581,430.00	25,834,877.87	32,510,377.00	1,071,053.00	3.2%
3) Employee Benefits		3000-3999	66,862,026.00	67,395,986.00	47,686,800.54	66,150,338.00	1,245,648.00	1.8%
4) Books and Supplies		4000-4999	8,861,532.00	11,850,397.00	7,328,631.88	11,915,010.00	(64,613.00)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	21,636,365.00	24,275,905.00	16,588,713.58	25,805,197.00	(1,529,292.00)	-6.3%
6) Capital Outlay		6000-6999	222,840.00	498,055.00	412,886.21	1,104,060.00	(606,005.00)	-121.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,385,230.00	1,345,796.00	716,554.47	1,345,796.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(336,797.00)	(336,797.00)	(163,699.74)	(336,797.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			222,228,033.00	231,787,812.00	173,593,828.07	231,502,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,097,180.00)	(8,965,919.00)	2,849,636.49	(8,135,593.00)		
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		

2019-20 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,097,180.00)	(8,965,919.00)	2,849,636.49	(8,135,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,379,027.41	36,379,027.41		36,379,027.41	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)			36,379,027.41	36,379,027.41		36,379,027.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,379,027.41	36,379,027.41		36,379,027.41		
2) Ending Balance, June 30 (E + F1e)			28,281,847.41	27,413,108.41		28,243,434.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	70,776.00	75,100.76		101,846.82		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,768,874.71	1,424,114.71		1,424,114.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,500.00	512,500.00		512,500.00		
GASB 43/45 - Post-retirement benefits	0000	9760	512,500.00					
GASB 43/45 - Post-retirement benefits	0000	9760		512,500.00				
GASB 43/43 - Post-retirement benefits	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	7,801,084.00	13,522,002.34		14,339,856.00		
High School Turf (OHS & ECHS)	0000	9780	2,000,000.00					
High School Bleachers (ECHS)	0000	9780	894,481.00					
SERP Liability (2022-23)	0000	9780	2,600,000.00					
Declining Enrollment	0000	9780	2,306,603.00					
LRMFP and Turf Replacement	0000	9780		1,954,438.00				
Technology Plan (thru 2021-22)	0000	9780		6,000,000.00				
SERP Liability	0000	9780		2,600,000.00				
Potential Litigation	0000	9780		1,000,000.00				
Math Textbooks and PD	0000	9780		1,967,564.34				
LRFMP and Turf Replacement	0000	9780				2,772,292.00		
Technology Plan (thru 2021-22)	0000	9780				6,000,000.00		
SERP Liability (2022-23)	0000	9780				2,600,000.00		
Math Textbooks and PD	0000	9780				1,967,564.00		
Potential Litigation	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	16,838,612.70	11,589,390.60		11,575,116.88		
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	88,259,281.00	87,259,495.00	71,084,915.00	84,897,128.00	(2,362,367.00)	-2.7%
Education Protection Account State Aid - Current Year		8012	25,150,928.00	26,885,212.00	20,965,867.00	26,895,041.00	9,829.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	14,818.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	380,685.00	394,505.00	197,274.54	394,549.00	44.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,657,540.00	59,942,465.00	56,970,085.59	60,951,453.00	1,008,988.00	1.7%
Unsecured Roll Taxes		8042	1,822,002.00	1,932,542.00	1,945,109.93	1,926,163.00	(6,379.00)	-0.3%
Prior Years' Taxes		8043	(12,195.00)	10,948.00	(704.42)	7,285.00	(3,663.00)	-33.5%
Supplemental Taxes		8044	2,255,553.00	2,354,189.00	1,728,979.31	2,103,810.00	(250,379.00)	-10.6%
Education Revenue Augmentation Fund (ERAF)		8045	(213,489.00)	(256,186.00)	0.00	(322,479.00)	(66,293.00)	25.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,856,843.00	2,233,467.00	2,260,296.49	4,278,273.00	2,044,806.00	91.6%
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			179,157,148.00	180,756,637.00	155,166,641.44	181,131,223.00	374,586.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,998,094.00)	(8,560,492.00)	(6,807,540.73)	(8,860,698.00)	(300,206.00)	3.5%
Property Taxes Transfers		8097	931,923.00	970,763.00	536,232.00	937,131.00	(33,632.00)	-3.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			172,090,977.00	173,166,908.00	148,895,332.71	173,207,656.00	40,748.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	5,200,000.00	5,200,000.00	5,363,260.18	5,200,000.00	0.00	0.0%
Special Education Entitlement		8181	3,574,973.00	3,305,383.00	0.00	3,305,383.00	0.00	0.0%
Special Education Discretionary Grants		8182	314,054.00	340,752.00	0.00	340,752.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	635,000.00	899,268.00	330,898.17	899,268.00	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	3,751,308.00	4,717,500.00	2,699,376.15	4,717,500.00	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, Supporting Effective Instruction	4035	8290	565,957.00	649,180.00	360,390.02	649,180.00	0.00	0.0%

2019-20 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 Student Program	4201	8290	0.00	38,076.00	25,866.55	38,076.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	290,925.00	563,523.00	178,503.34	563,523.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	477,356.00	1,616,329.00	1,008,731.77	1,616,329.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	130,000.00	135,146.00	20,274.31	135,146.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,075,930.00	2,931,912.00	2,080,479.90	2,931,912.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,015,503.00	20,397,069.00	12,067,780.39	20,397,069.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	685,197.00	685,197.00	684,313.00	685,197.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,408,904.00	3,408,904.00	1,789,933.87	3,408,904.00	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	191,000.00	389,248.00	387,310.39	389,248.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,828,692.00	11,741,813.00	2,565,227.55	12,031,594.00	289,781.00	2.5%
TOTAL, OTHER STATE REVENUE			14,113,793.00	16,225,162.00	5,426,784.81	16,514,943.00	289,781.00	1.8%

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	1,226.51	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	175,000.00	175,000.00	108,876.69	175,000.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	373,209.25	400,000.00	50,000.00	14.3%
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	60,000.00	60,000.00	24,325.00	60,000.00	0.00	0.0%
Interagency Services		8677	1,921,888.00	2,506,210.00	1,537,713.87	2,506,210.00	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	190,000.00	190,000.00	(1,792.00)	190,000.00	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	1,172,207.00	2,014,042.00	1,448,199.04	2,223,325.00	209,283.00	10.4%
Tuition		8710	0.00	0.00	(432.00)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	42,393.00	74,050.00	72,794.29	74,050.00	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	6,999,092.00	7,663,452.00	6,489,446.00	7,618,484.00	(44,968.00)	-0.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,910,580.00	13,032,754.00	10,053,566.65	13,247,069.00	214,315.00	1.6%
TOTAL, REVENUES			214,130,853.00	222,821,893.00	176,443,464.56	223,366,737.00	544,844.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,269,771.00	76,092,439.00	61,798,248.41	76,034,923.00	57,516.00	0.1%
Certificated Pupil Support Salaries		1200	6,928,196.00	6,997,298.00	5,724,391.93	6,993,653.00	3,645.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,459,991.00	7,665,742.00	6,211,052.51	7,586,953.00	78,789.00	1.0%
Other Certificated Salaries		1900	1,924,324.00	2,421,561.00	1,455,370.41	2,392,820.00	28,741.00	1.2%
TOTAL, CERTIFICATED SALARIES			90,582,282.00	93,177,040.00	75,189,063.26	93,008,349.00	168,691.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,210,501.00	7,839,936.00	5,773,587.93	7,132,008.00	707,928.00	9.0%
Classified Support Salaries		2200	10,399,265.00	10,773,988.00	8,468,487.54	10,618,986.00	155,002.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	1,599,972.00	1,644,392.00	1,313,112.35	1,641,371.00	3,021.00	0.2%
Clerical, Technical and Office Salaries		2400	10,087,225.00	10,322,293.00	7,951,289.30	9,887,978.00	434,315.00	4.2%
Other Classified Salaries		2900	2,717,592.00	3,000,821.00	2,328,400.75	3,230,034.00	(229,213.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			33,014,555.00	33,581,430.00	25,834,877.87	32,510,377.00	1,071,053.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,119,526.00	23,497,221.00	12,673,270.25	23,686,335.00	(189,114.00)	-0.8%
PERS		3201-3202	6,799,696.00	6,171,321.00	4,783,129.48	6,000,043.00	171,278.00	2.8%
OASDI/Medicare/Alternative		3301-3302	3,873,254.00	3,853,636.00	3,054,693.73	3,821,288.00	32,348.00	0.8%
Health and Welfare Benefits		3401-3402	24,314,929.00	25,108,167.00	17,916,886.08	23,743,516.00	1,364,651.00	5.4%
Unemployment Insurance		3501-3502	62,333.00	62,802.00	50,583.49	63,884.00	(1,082.00)	-1.7%
Workers' Compensation		3601-3602	5,896,981.00	5,868,112.00	6,200,568.82	5,938,059.00	(69,947.00)	-1.2%
OPEB, Allocated		3701-3702	2,488,440.00	2,550,916.00	2,613,219.93	2,613,649.00	(62,733.00)	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	306,867.00	283,811.00	394,448.76	283,564.00	247.00	0.1%
TOTAL, EMPLOYEE BENEFITS			66,862,026.00	67,395,986.00	47,686,800.54	66,150,338.00	1,245,648.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,290,600.00	3,305,861.00	3,067,077.38	3,092,186.00	213,675.00	6.5%
Books and Other Reference Materials		4200	156,013.00	218,346.00	98,511.62	179,546.00	38,800.00	17.8%
Materials and Supplies		4300	4,487,339.00	6,613,662.00	3,037,346.54	6,946,548.00	(332,886.00)	-5.0%
Noncapitalized Equipment		4400	923,483.00	1,708,860.00	1,125,374.40	1,693,062.00	15,798.00	0.9%
Food		4700	4,097.00	3,668.00	321.94	3,668.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,861,532.00	11,850,397.00	7,328,631.88	11,915,010.00	(64,613.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,409,880.00	1,717,479.00	1,061,744.39	1,728,233.00	(10,754.00)	-0.6%
Travel and Conferences		5200	347,474.00	696,708.00	232,178.60	662,404.00	34,304.00	4.9%
Dues and Memberships		5300	89,510.00	109,557.00	83,267.50	93,510.00	16,047.00	14.6%
Insurance		5400-5450	1,428,470.00	1,428,470.00	1,428,562.85	1,428,415.00	55.00	0.0%
Operations and Housekeeping Services		5500	5,166,793.00	5,468,832.00	3,549,525.38	5,505,508.00	(36,676.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,391,251.00	1,414,067.00	940,590.23	1,379,486.00	34,581.00	2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	(11,000.00)	(9,548.44)	(11,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,051,722.00	12,718,449.00	8,897,633.54	14,285,091.00	(1,566,642.00)	-12.3%
Communications		5900	757,265.00	733,343.00	404,759.53	733,550.00	(207.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,636,365.00	24,275,905.00	16,588,713.58	25,805,197.00	(1,529,292.00)	-6.3%

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)
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	22,500.00	22,500.00	522,500.00	(500,000.00)	-2222.2%
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	222,840.00	475,555.00	390,386.21	581,560.00	(106,005.00)	-22.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			222,840.00	498,055.00	412,886.21	1,104,060.00	(606,005.00)	-121.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	50,000.00	20,000.00	313.78	20,000.00	0.00	0.0%
Payments to County Offices		7142	1,335,230.00	1,325,796.00	716,240.69	1,325,796.00	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)			1,385,230.00	1,345,796.00	716,554.47	1,345,796.00	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	(336,797.00)	(336,797.00)	(163,699.74)	(336,797.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(336,797.00)	(336,797.00)	(163,699.74)	(336,797.00)	0.00	0.0%
TOTAL, EXPENDITURES			222,228,033.00	231,787,812.00	173,593,828.07	231,502,330.00	285,482.00	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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	171,159,054.00	172,196,145.00	148,359,100.71	172,270,525.00	74,380.00	0.0%
2) Federal Revenue		8100-8299	6,650,000.00	7,184,032.00	6,898,515.16	7,184,032.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,208,454.00	5,100,547.00	3,399,466.63	5,100,547.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900,207.00	2,454,389.00	1,738,453.14	2,698,672.00	244,283.00	10.0%
5) TOTAL, REVENUES			182,917,715.00	186,935,113.00	160,395,535.64	187,253,776.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,185,352.00	72,515,351.00	59,170,935.53	72,253,810.00	261,541.00	0.4%
2) Classified Salaries		2000-2999	21,766,105.00	22,614,174.00	18,725,939.79	22,529,207.00	84,967.00	0.4%
3) Employee Benefits		3000-3999	43,920,373.00	44,134,148.00	36,332,163.50	43,544,254.00	589,894.00	1.3%
4) Books and Supplies		4000-4999	4,608,410.00	4,770,336.00	2,920,314.31	4,586,318.00	184,018.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	13,538,400.00	14,012,770.00	9,266,034.01	13,971,642.00	41,128.00	0.3%
6) Capital Outlay		6000-6999	35,000.00	193,045.00	239,049.76	299,050.00	(106,005.00)	-54.9%
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	(972,378.00)	(1,102,518.00)	(332,195.66)	(1,102,518.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			154,081,262.00	157,137,306.00	126,322,241.24	156,081,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,836,453.00	29,797,807.00	34,073,294.40	31,172,013.00		
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	(35,212,421.00)	(35,697,754.00)	0.00	(36,241,634.00)	(543,880.00)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,212,421.00)	(35,697,754.00)	0.00	(36,241,634.00)		

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)			(6,375,968.00)	(5,899,947.00)	34,073,294.40	(5,069,621.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,888,940.70	31,888,940.70		31,888,940.70	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)			31,888,940.70	31,888,940.70		31,888,940.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,888,940.70	31,888,940.70		31,888,940.70		
2) Ending Balance, June 30 (E + F1e)			25,512,972.70	25,988,993.70		26,819,319.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	70,776.00	75,100.76		101,846.82		
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	512,500.00		512,500.00		
GASB 43/45 - Post-retirement benefits	0000	9760	512,500.00					
GASB 43/45 - Post-retirement benefits	0000	9760		512,500.00				
GASB 43/43 - Post-retirement benefits	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	7,801,084.00	13,522,002.34		14,339,856.00		
High School Turf (OHS & ECHS)	0000	9780	2,000,000.00					
High School Bleachers (ECHS)	0000	9780	894,481.00					
SERP Liability (2022-23)	0000	9780	2,600,000.00					
Declining Enrollment	0000	9780	2,306,603.00					
LRMFP and Turf Replacement	0000	9780		1,954,438.00				
Technology Plan (thru 2021-22)	0000	9780		6,000,000.00				
SERP Liability	0000	9780		2,600,000.00				
Potential Litigation	0000	9780		1,000,000.00				
Math Textbooks and PD	0000	9780		1,967,564.34				
LRFMP and Turf Replacement	0000	9780				2,772,292.00		
Technology Plan (thru 2021-22)	0000	9780				6,000,000.00		
SERP Liability (2022-23)	0000	9780				2,600,000.00		
Math Textbooks and PD	0000	9780				1,967,564.00		
Potential Litigation	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	16,838,612.70	11,589,390.60		11,575,116.88		
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	88,259,281.00	87,259,495.00	71,084,915.00	84,897,128.00	(2,362,367.00)	-2.7%
Education Protection Account State Aid - Current Year		8012	25,150,928.00	26,885,212.00	20,965,867.00	26,895,041.00	9,829.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	14,818.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	380,685.00	394,505.00	197,274.54	394,549.00	44.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	57,657,540.00	59,942,465.00	56,970,085.59	60,951,453.00	1,008,988.00	1.7%
Unsecured Roll Taxes		8042	1,822,002.00	1,932,542.00	1,945,109.93	1,926,163.00	(6,379.00)	-0.3%
Prior Years' Taxes		8043	(12,195.00)	10,948.00	(704.42)	7,285.00	(3,663.00)	-33.5%
Supplemental Taxes		8044	2,255,553.00	2,354,189.00	1,728,979.31	2,103,810.00	(250,379.00)	-10.6%
Education Revenue Augmentation Fund (ERAF)		8045	(213,489.00)	(256,186.00)	0.00	(322,479.00)	(66,293.00)	25.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,856,843.00	2,233,467.00	2,260,296.49	4,278,273.00	2,044,806.00	91.6%
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			179,157,148.00	180,756,637.00	155,166,641.44	181,131,223.00	374,586.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,998,094.00)	(8,560,492.00)	(6,807,540.73)	(8,860,698.00)	(300,206.00)	3.5%
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			171,159,054.00	172,196,145.00	148,359,100.71	172,270,525.00	74,380.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	5,200,000.00	5,200,000.00	5,363,260.18	5,200,000.00	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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,450,000.00	1,984,032.00	1,535,254.98	1,984,032.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,650,000.00	7,184,032.00	6,898,515.16	7,184,032.00	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	685,197.00	685,197.00	684,313.00	685,197.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,523,257.00	2,523,257.00	1,711,401.63	2,523,257.00	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	1,892,093.00	1,003,752.00	1,892,093.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,208,454.00	5,100,547.00	3,399,466.63	5,100,547.00	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)
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	0.00	0.00	1,226.51	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	175,000.00	175,000.00	108,876.69	175,000.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	373,209.25	400,000.00	50,000.00	14.3%
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	60,000.00	60,000.00	24,325.00	60,000.00	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	190,000.00	190,000.00	(1,792.00)	190,000.00	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	1,125,207.00	1,679,389.00	1,232,607.69	1,873,672.00	194,283.00	11.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,900,207.00	2,454,389.00	1,738,453.14	2,698,672.00	244,283.00	10.0%
TOTAL, REVENUES			182,917,715.00	186,935,113.00	160,395,535.64	187,253,776.00	318,663.00	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)
Certificated Teachers' Salaries		1100	59,821,953.00	59,996,199.00	48,899,719.28	59,825,682.00	170,517.00	0.3%
Certificated Pupil Support Salaries		1200	5,243,577.00	5,297,384.00	4,368,080.57	5,307,574.00	(10,190.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	5,603,644.00	6,747,701.00	5,526,210.02	6,662,827.00	84,874.00	1.3%
Other Certificated Salaries		1900	516,178.00	474,067.00	376,925.66	457,727.00	16,340.00	3.4%
TOTAL, CERTIFICATED SALARIES			71,185,352.00	72,515,351.00	59,170,935.53	72,253,810.00	261,541.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	192,144.00	439,985.00	178,643.42	237,759.00	202,226.00	46.0%
Classified Support Salaries		2200	7,772,341.00	7,943,137.00	7,519,648.38	8,289,396.00	(346,259.00)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	1,484,932.00	1,475,799.00	1,212,069.75	1,472,778.00	3,021.00	0.2%
Clerical, Technical and Office Salaries		2400	9,716,986.00	9,892,323.00	7,599,952.18	9,443,514.00	448,809.00	4.5%
Other Classified Salaries		2900	2,599,702.00	2,862,930.00	2,215,626.06	3,085,760.00	(222,830.00)	-7.8%
TOTAL, CLASSIFIED SALARIES			21,766,105.00	22,614,174.00	18,725,939.79	22,529,207.00	84,967.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,242,302.00	12,436,002.00	10,041,203.00	12,632,243.00	(196,241.00)	-1.6%
PERS		3201-3202	4,256,377.00	4,018,699.00	3,363,880.60	3,928,147.00	90,552.00	2.3%
OASDI/Medicare/Alternative		3301-3302	2,628,827.00	2,707,204.00	2,259,642.54	2,709,222.00	(2,018.00)	-0.1%
Health and Welfare Benefits		3401-3402	17,750,820.00	17,783,373.00	12,568,278.81	16,928,831.00	854,542.00	4.8%
Unemployment Insurance		3501-3502	46,333.00	47,194.00	39,053.05	48,129.00	(935.00)	-2.0%
Workers' Compensation		3601-3602	4,299,587.00	4,395,900.00	5,121,413.77	4,487,391.00	(91,491.00)	-2.1%
OPEB, Allocated		3701-3702	2,488,440.00	2,550,916.00	2,613,219.93	2,613,649.00	(62,733.00)	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	207,687.00	194,860.00	325,471.80	196,642.00	(1,782.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS			43,920,373.00	44,134,148.00	36,332,163.50	43,544,254.00	589,894.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,227,175.00	820,966.00	607,194.75	632,195.00	188,771.00	23.0%
Books and Other Reference Materials		4200	23,606.00	27,846.00	9,138.36	35,495.00	(7,649.00)	-27.5%
Materials and Supplies		4300	2,719,029.00	2,805,604.00	1,525,910.15	2,842,193.00	(36,589.00)	-1.3%
Noncapitalized Equipment		4400	638,600.00	1,115,920.00	778,071.05	1,076,435.00	39,485.00	3.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,608,410.00	4,770,336.00	2,920,314.31	4,586,318.00	184,018.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	180,329.00	186,824.00	80,127.27	153,631.00	33,193.00	17.8%
Dues and Memberships		5300	87,260.00	82,635.00	58,385.80	66,588.00	16,047.00	19.4%
Insurance		5400-5450	1,428,470.00	1,428,470.00	1,428,562.85	1,428,415.00	55.00	0.0%
Operations and Housekeeping Services		5500	5,151,793.00	5,453,832.00	3,535,963.38	5,490,508.00	(36,676.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,226,015.00	1,103,053.00	658,290.51	1,068,151.00	34,902.00	3.2%
Transfers of Direct Costs		5710	(161,339.00)	(215,106.00)	(132,688.41)	(220,101.00)	4,995.00	-2.3%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	(11,000.00)	(9,548.44)	(11,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,882,307.00	5,267,847.00	3,252,890.10	5,278,428.00	(10,581.00)	-0.2%
Communications		5900	749,565.00	716,215.00	394,050.95	717,022.00	(807.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,538,400.00	14,012,770.00	9,266,034.01	13,971,642.00	41,128.00	0.3%

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)
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	35,000.00	193,045.00	239,049.76	299,050.00	(106,005.00)	-54.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	193,045.00	239,049.76	299,050.00	(106,005.00)	-54.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(635,581.00)	(765,721.00)	(168,495.92)	(765,721.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(336,797.00)	(336,797.00)	(163,699.74)	(336,797.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(972,378.00)	(1,102,518.00)	(332,195.66)	(1,102,518.00)	0.00	0.0%
TOTAL, EXPENDITURES			154,081,262.00	157,137,306.00	126,322,241.24	156,081,763.00	1,055,543.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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%
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(35,212,421.00)	(35,697,754.00)	0.00	(36,241,634.00)	(543,880.00)	1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(35,212,421.00)	(35,697,754.00)	0.00	(36,241,634.00)	(543,880.00)	1.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(35,212,421.00)	(35,697,754.00)	0.00	(36,241,634.00)	(543,880.00)	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	931,923.00	970,763.00	536,232.00	937,131.00	(33,632.00)	-3.5%
2) Federal Revenue		8100-8299	10,365,503.00	13,213,037.00	5,169,265.23	13,213,037.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,905,339.00	11,124,615.00	2,027,318.18	11,414,396.00	289,781.00	2.6%
4) Other Local Revenue		8600-8799	9,010,373.00	10,578,365.00	8,315,113.51	10,548,397.00	(29,968.00)	-0.3%
5) TOTAL, REVENUES			31,213,138.00	35,886,780.00	16,047,928.92	36,112,961.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,396,930.00	20,661,689.00	16,018,127.73	20,754,539.00	(92,850.00)	-0.4%
2) Classified Salaries		2000-2999	11,248,450.00	10,967,256.00	7,108,938.08	9,981,170.00	986,086.00	9.0%
3) Employee Benefits		3000-3999	22,941,653.00	23,261,838.00	11,354,637.04	22,606,084.00	655,754.00	2.8%
4) Books and Supplies		4000-4999	4,253,122.00	7,080,061.00	4,408,317.57	7,328,692.00	(248,631.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	8,097,965.00	10,263,135.00	7,322,679.57	11,833,555.00	(1,570,420.00)	-15.3%
6) Capital Outlay		6000-6999	187,840.00	305,010.00	173,836.45	805,010.00	(500,000.00)	-163.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,385,230.00	1,345,796.00	716,554.47	1,345,796.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	635,581.00	765,721.00	168,495.92	765,721.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,146,771.00	74,650,506.00	47,271,586.83	75,420,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,933,633.00)	(38,763,726.00)	(31,223,657.91)	(39,307,606.00)		
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	35,212,421.00	35,697,754.00	0.00	36,241,634.00	543,880.00	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,212,421.00	35,697,754.00	0.00	36,241,634.00		

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)			(1,721,212.00)	(3,065,972.00)	(31,223,657.91)	(3,065,972.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,490,086.71	4,490,086.71		4,490,086.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,490,086.71	4,490,086.71		4,490,086.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,490,086.71	4,490,086.71		4,490,086.71		
2) Ending Balance, June 30 (E + F1e)			2,768,874.71	1,424,114.71		1,424,114.71		
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	2,768,874.71	1,424,114.71		1,424,114.71		
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	931,923.00	970,763.00	536,232.00	937,131.00	(33,632.00)	-3.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			931,923.00	970,763.00	536,232.00	937,131.00	(33,632.00)	-3.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,574,973.00	3,305,383.00	0.00	3,305,383.00	0.00	0.0%
Special Education Discretionary Grants		8182	314,054.00	340,752.00	0.00	340,752.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	635,000.00	899,268.00	330,898.17	899,268.00	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	3,751,308.00	4,717,500.00	2,699,376.15	4,717,500.00	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, Supporting Effective Instruction	4035	8290	565,957.00	649,180.00	360,390.02	649,180.00	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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	38,076.00	25,866.55	38,076.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	290,925.00	563,523.00	178,503.34	563,523.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	477,356.00	1,616,329.00	1,008,731.77	1,616,329.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	130,000.00	135,146.00	20,274.31	135,146.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	625,930.00	947,880.00	545,224.92	947,880.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,365,503.00	13,213,037.00	5,169,265.23	13,213,037.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	885,647.00	885,647.00	78,532.24	885,647.00	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	191,000.00	389,248.00	387,310.39	389,248.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,828,692.00	9,849,720.00	1,561,475.55	10,139,501.00	289,781.00	2.9%
TOTAL, OTHER STATE REVENUE			10,905,339.00	11,124,615.00	2,027,318.18	11,414,396.00	289,781.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,921,888.00	2,506,210.00	1,537,713.87	2,506,210.00	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	47,000.00	334,653.00	215,591.35	349,653.00	15,000.00	4.5%
Tuition		8710	0.00	0.00	(432.00)	0.00	0.00	0.0%
All Other Transfers In		8781-8783	42,393.00	74,050.00	72,794.29	74,050.00	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	6,999,092.00	7,663,452.00	6,489,446.00	7,618,484.00	(44,968.00)	-0.6%
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			9,010,373.00	10,578,365.00	8,315,113.51	10,548,397.00	(29,968.00)	-0.3%
TOTAL, REVENUES			31,213,138.00	35,886,780.00	16,047,928.92	36,112,961.00	226,181.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,447,818.00	16,096,240.00	12,898,529.13	16,209,241.00	(113,001.00)	-0.7%
Certificated Pupil Support Salaries		1200	1,684,619.00	1,699,914.00	1,356,311.36	1,686,079.00	13,835.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	856,347.00	918,041.00	684,842.49	924,126.00	(6,085.00)	-0.7%
Other Certificated Salaries		1900	1,408,146.00	1,947,494.00	1,078,444.75	1,935,093.00	12,401.00	0.6%
TOTAL, CERTIFICATED SALARIES			19,396,930.00	20,661,689.00	16,018,127.73	20,754,539.00	(92,850.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,018,357.00	7,399,951.00	5,594,944.51	6,894,249.00	505,702.00	6.8%
Classified Support Salaries		2200	2,626,924.00	2,830,851.00	948,839.16	2,329,590.00	501,261.00	17.7%
Classified Supervisors' and Administrators' Salaries		2300	115,040.00	168,593.00	101,042.60	168,593.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	370,239.00	429,970.00	351,337.12	444,464.00	(14,494.00)	-3.4%
Other Classified Salaries		2900	117,890.00	137,891.00	112,774.69	144,274.00	(6,383.00)	-4.6%
TOTAL, CLASSIFIED SALARIES			11,248,450.00	10,967,256.00	7,108,938.08	9,981,170.00	986,086.00	9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,877,224.00	11,061,219.00	2,632,067.25	11,054,092.00	7,127.00	0.1%
PERS		3201-3202	2,543,319.00	2,152,622.00	1,419,248.88	2,071,896.00	80,726.00	3.8%
OASDI/Medicare/Alternative		3301-3302	1,244,427.00	1,146,432.00	795,051.19	1,112,066.00	34,366.00	3.0%
Health and Welfare Benefits		3401-3402	6,564,109.00	7,324,794.00	5,348,607.27	6,814,685.00	510,109.00	7.0%
Unemployment Insurance		3501-3502	16,000.00	15,608.00	11,530.44	15,755.00	(147.00)	-0.9%
Workers' Compensation		3601-3602	1,597,394.00	1,472,212.00	1,079,155.05	1,450,668.00	21,544.00	1.5%
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	99,180.00	88,951.00	68,976.96	86,922.00	2,029.00	2.3%
TOTAL, EMPLOYEE BENEFITS			22,941,653.00	23,261,838.00	11,354,637.04	22,606,084.00	655,754.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,063,425.00	2,484,895.00	2,459,882.63	2,459,991.00	24,904.00	1.0%
Books and Other Reference Materials		4200	132,407.00	190,500.00	89,373.26	144,051.00	46,449.00	24.4%
Materials and Supplies		4300	1,768,310.00	3,808,058.00	1,511,436.39	4,104,355.00	(296,297.00)	-7.8%
Noncapitalized Equipment		4400	284,883.00	592,940.00	347,303.35	616,627.00	(23,687.00)	-4.0%
Food		4700	4,097.00	3,668.00	321.94	3,668.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,253,122.00	7,080,061.00	4,408,317.57	7,328,692.00	(248,631.00)	-3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,409,880.00	1,717,479.00	1,061,744.39	1,728,233.00	(10,754.00)	-0.6%
Travel and Conferences		5200	167,145.00	509,884.00	152,051.33	508,773.00	1,111.00	0.2%
Dues and Memberships		5300	2,250.00	26,922.00	24,881.70	26,922.00	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	13,562.00	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	165,236.00	311,014.00	282,299.72	311,335.00	(321.00)	-0.1%
Transfers of Direct Costs		5710	161,339.00	215,106.00	132,688.41	220,101.00	(4,995.00)	-2.3%
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	6,169,415.00	7,450,602.00	5,644,743.44	9,006,663.00	(1,556,061.00)	-20.9%
Communications		5900	7,700.00	17,128.00	10,708.58	16,528.00	600.00	3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,097,965.00	10,263,135.00	7,322,679.57	11,833,555.00	(1,570,420.00)	-15.3%

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)
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	22,500.00	22,500.00	522,500.00	(500,000.00)	-2222.2%
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	187,840.00	282,510.00	151,336.45	282,510.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			187,840.00	305,010.00	173,836.45	805,010.00	(500,000.00)	-163.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	50,000.00	20,000.00	313.78	20,000.00	0.00	0.0%
Payments to County Offices		7142	1,335,230.00	1,325,796.00	716,240.69	1,325,796.00	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)			1,385,230.00	1,345,796.00	716,554.47	1,345,796.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	635,581.00	765,721.00	168,495.92	765,721.00	0.00	0.0%
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			635,581.00	765,721.00	168,495.92	765,721.00	0.00	0.0%
TOTAL, EXPENDITURES			68,146,771.00	74,650,506.00	47,271,586.83	75,420,567.00	(770,061.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	35,212,421.00	35,697,754.00	0.00	36,241,634.00	543,880.00	1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			35,212,421.00	35,697,754.00	0.00	36,241,634.00	543,880.00	1.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			35,212,421.00	35,697,754.00	0.00	36,241,634.00	(543,880.00)	1.5%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	339,841.00
6300	Lottery: Instructional Materials	0.57
7085	Learning Communities for School Success P	706,052.12
7311	Classified School Employee Professional De	0.02
7510	Low-Performing Students Block Grant	378,221.00
Total, Restricted Balance		1,424,114.71

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)
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)	16,658.52	16,675.23	16,289.69	16,681.33	6.10	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)	16,658.52	16,675.23	16,289.69	16,681.33	6.10	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.80	9.20	9.20	9.20	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	0.91	0.91	0.91	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)	13.53	10.11	10.11	10.11	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,672.05	16,685.34	16,299.80	16,691.44	6.10	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)						