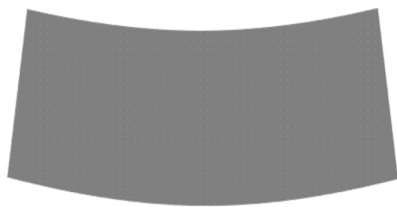
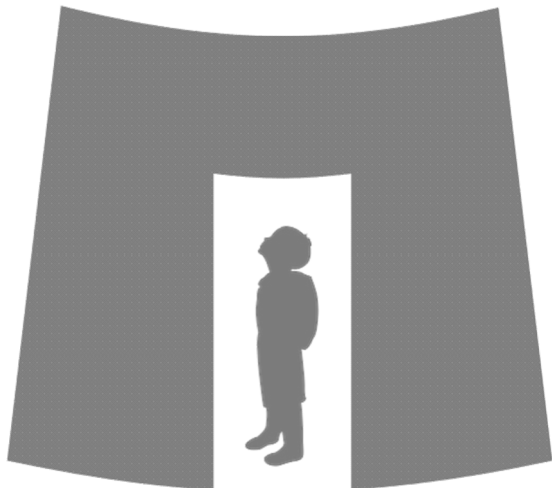


Community  
Engagement



Safe & Positive  
Learning Environment



**Oceanside Unified School District**  
Oceanside, California

**2020-21  
Third Interim  
Budget Report**

For Board Approval  
May 11, 2021  
Item 11.A

## **SECTION 1**

### **THIRD INTERIM OVERVIEW**

# Oceanside Unified School District

## 2020-2021

### Multi Year Projection Assumptions

#### Revenue

##### LCFF:

FY 2020-21	0.00% COLA with a 0.00% base grant proration factor; \$10,288 LCFF Entitlement per ADA; CBEDS enrollment 16,373 - declining by (850); ADA 94%
FY 2021-22	3.84% COLA with a 0.00% base grant proration factor; \$10,661 LCFF Entitlement per ADA; CBEDS enrollment 15,963 - declining by (410); ADA 94%
FY 2022-23	1.28% COLA with a 0.00% base grant proration factor; \$10,738 LCFF Entitlement per ADA; CBEDS enrollment 15,553 - declining by (410); ADA 94%

##### Federal Revenue:

FY 2020-21	Reduce one-time payments and backcasted payments
FY 2021-22	Reduce one-time payments and backcasted payments
FY 2022-23	Reduce one-time payments and backcasted payments

##### State Revenue:

FY 2020-21	Reduce one-time State Discretionary funding; all else remains constant
FY 2021-22	Reduce one-time State Discretionary funding; all else remains constant
FY 2022-23	Reduce one-time State Discretionary funding; all else remains constant

##### Local Revenue:

FY 2020-21	0.00% COLA for Special Education; removed expiring grants; all other remains constant
FY 2021-22	3.84% COLA for Special Education; removed expiring grants; all other remains constant
FY 2022-23	1.28% COLA for Special Education; removed expiring grants; all other remains constant

#### Expenditures

3.00% Contribution in ongoing Routine Restricted Maintenance Account (RRMA)

Expense increased annually as follows:

Net step and column costs incorporating retiree and turnover savings

State retirement increases:

CALSTRS: -0.950% in 2020-2021; -0.230% in 2021-22; 2.080% in 2022-23

CALPERS: 0.979% in 2020-2021; 2.210% in 2021-22; 3.390% in 2022-23

5.00% change in medical premiums

\$50K increase for utilities

\$250K increase for property and liability insurance

Expenses reduced for one time costs from prior year

Align staffing with declining enrollment (20 FTE per year)

Maintain on-going spending reductions

#### New Grants - 2020-2021

Resource 3210000 - Elementary & Secondary Schools Emergency Relief (ESSER)  
 Resource 3212000 - Elementary & Secondary Schools Emergency Relief (ESSER II)  
 Resource 3215000 - Governor's Emergency Education Relief (GEER) -- LLM  
 Resource 3220000 - Coronavirus Relief Fund (CRF) -- LLM  
 Resource 7420000 - State Learning Loss Mitigation -- LLM  
 Resource 7422000 - In-Person Instruction Grant (IPI)  
 Resource 7425000 - Expanded Learning Opportunities Grant (ELO)  
 Resource 7426000 - Expanded Learning Opportunities Paraprofessional Grant (ELO)

#### Grants Ending June 30, 2021

Resource 3182000 - ESEA: ESSA School Improvement (CSI) Funding for LEAs  
 Resource 3220000 - Coronavirus Relief Funds (CRF) -- LLM (ends 05/31/21)  
 Resource 5810443 - DoDEA Support for Student Achievement  
 Resource 7085100 - Prop 47: California Learning Communities for School Success Program (LCSSP)  
 Resource 7420000 - State Learning Loss Mitigation -- LLM  
 Resource 7510000 - Low-Performing Students Block Grant  
 Resource 9015XXX - Migrant Education (Transitioning to SDCOE)

#### Grants Ending June 30, 2022

#### Grants Ending June 30, 2023

Resource 3210000 - Elementary & Secondary Schools Emergency Relief (ESSER) -- (ends 09/30/22)  
 Resource 3215000 - Governor's Emergency Education Relief (GEER) -- LLM (ends 09/30/22)  
 Resource 5810444 - DoDEA (MCASP)  
 Resource 7422000 - In-Person Instruction Grant (IPI) -- (ends 08/31/22)  
 Resource 7425000 - Expanded Learning Opportunities Grant (ELO) -- (ends 08/31/22)  
 Resource 7426000 - Expanded Learning Opportunities Paraprofessional Grant (ELO) -- (ends 08/31/22)

# Oceanside Unified School District

## 2020-2021

### Multi-Year Projection

### Summary

	FY 2020-2021 Estimated	FY 2021-22 Estimated	FY 2022-23 Estimated
<b>Revenue</b>			
LCFF Sources	168,745,334	173,973,631	162,433,673
Federal Revenue	49,539,992	16,523,161	16,523,161
State Revenue	34,991,606	13,034,251	13,034,251
<u>Local Revenue</u>	<u>13,511,002</u>	<u>13,282,949</u>	<u>13,405,152</u>
Total Revenue	266,787,934	216,813,992	205,396,237
<b>Expenditures</b>			
Certificated Salaries	89,855,265	86,960,013	87,129,051
Classified Salaries	32,297,490	32,147,110	32,272,682
Employee Benefits	69,024,699	69,431,296	73,568,527
Books & Supplies	55,389,535	7,076,439	7,129,352
Services, Other Operating Expenditures	26,801,405	21,854,633	22,154,633
Capital Outlay	767,946	563,038	563,038
Other Outgo	1,550,301	1,550,301	1,550,301
<u>Indirect Costs</u>	<u>(361,617)</u>	<u>(440,917)</u>	<u>(440,917)</u>
Total Expenditures	275,325,024	219,141,913	223,926,667
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(8,537,090)</b>	<b>(2,327,921)</b>	<b>(18,530,430)</b>
<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	-	-	-
<hr/>			
<b>Net Change in Fund Balance</b>	<b>(8,537,090)</b>	<b>(2,327,921)</b>	<b>(18,530,430)</b>
<b>Beginning Fund Balance</b>	37,105,274	28,568,184	26,240,263
<b>Ending Fund Balance</b>	28,568,184	26,240,263	7,709,832
<b>Components of Fund Balance</b>			
Nonspendable	367,389	367,389	367,389
Restricted	210,203	494,593	628,983
Committed	512,500	512,500	512,500
Assigned	13,711,841	13,908,686	-
Reserve for Economic Uncertainties	13,766,251 5.00%	10,957,096 5.00%	11,196,333 5.00%
<b>Add'l Expenditure Reductions to Maintain Reserves</b>	-	-	4,995,373

# Oceanside Unified School District

## 2020-2021

### Multi-Year Projection

### Unrestricted

	FY 2020-2021 Estimated	FY 2021-22 Estimated	FY 2022-23 Estimated
<b>Revenue</b>			
LCFF Sources	167,718,106	172,946,403	161,406,445
Federal Revenue	7,208,342	6,874,837	6,874,837
State Revenue	3,113,947	3,113,947	3,113,947
<u>Local Revenue</u>	<u>1,699,312</u>	<u>1,657,793</u>	<u>1,657,793</u>
Total Revenue	179,739,707	184,592,980	173,053,022
<b>Expenditures</b>			
Certificated Salaries	68,620,149	66,968,953	66,833,489
Classified Salaries	21,915,915	21,963,904	21,990,737
Employee Benefits	43,328,346	43,792,874	46,633,820
Books & Supplies	3,140,203	2,907,345	2,960,258
Services, Other Operating Expenditures	13,484,221	13,475,553	13,775,553
Capital Outlay	375,038	375,038	375,038
Other Outgo	135,140	135,140	135,140
<u>Indirect Costs</u>	<u>(1,019,223)</u>	<u>(1,019,223)</u>	<u>(1,019,223)</u>
Total Expenditures	149,979,789	148,599,584	151,684,812
<b>Excess (Deficiency) of Revenue over Expenditures</b>	29,759,918	35,993,396	21,368,210
<b>Other Financing Sources/Uses</b>			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>(36,575,562)</u>	<u>(38,605,707)</u>	<u>(40,033,030)</u>
Total Other Financing	(36,575,562)	(38,605,707)	(40,033,030)
<b>Net Change in Fund Balance</b>			
	(6,815,644)	(2,612,311)	(18,664,820)
<b>Beginning Fund Balance</b>	35,173,625	28,357,981	25,745,670
<b>Ending Fund Balance</b>	28,357,981	25,745,670	7,080,849
<b>Components of Fund Balance</b>			
Nonspendable	367,389	367,389	367,389
Restricted	-	-	-
Committed	512,500	512,500	512,500
Assigned	13,711,841	13,908,686	-
Reserve for Economic Uncertainties	13,766,251 5.00%	10,957,096 5.00%	11,196,333 5.00%
<b>Add'l Expenditure Reductions to Maintain Reserves</b>	-	-	4,995,373

# Oceanside Unified School District

## 2020-2021

### Multi-Year Projection

### Restricted

	FY 2020-2021 Estimated	FY 2021-22 Estimated	FY 2022-23 Estimated
<b>Revenue</b>			
LCFF Sources	1,027,228	1,027,228	1,027,228
Federal Revenue	42,331,650	9,648,324	9,648,324
State Revenue	31,877,659	9,920,304	9,920,304
<u>Local Revenue</u>	<u>11,811,690</u>	<u>11,625,156</u>	<u>11,747,359</u>
Total Revenue	87,048,227	32,221,012	32,343,215
<b>Expenditures</b>			
Certificated Salaries	21,235,116	19,991,060	20,295,562
Classified Salaries	10,381,575	10,183,206	10,281,945
Employee Benefits	25,696,353	25,638,422	26,934,707
Books & Supplies	52,249,332	4,169,094	4,169,094
Services, Other Operating Expenditures	13,317,184	8,379,080	8,379,080
Capital Outlay	392,908	188,000	188,000
Other Outgo	1,415,161	1,415,161	1,415,161
<u>Indirect Costs</u>	<u>657,606</u>	<u>578,306</u>	<u>578,306</u>
Total Expenditures	125,345,235	70,542,329	72,241,855
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>(38,297,008)</b>	<b>(38,321,317)</b>	<b>(39,898,640)</b>
<b>Other Financing Sources/Uses</b>			
Interfund Transfers In	-	-	-
Interfund Transfers Out	-	-	-
Other Sources/Uses	-	-	-
Flexibility Transfers	-	-	-
<u>Contributions In/(Out)</u>	<u>36,575,562</u>	<u>38,605,707</u>	<u>40,033,030</u>
Total Other Financing	36,575,562	38,605,707	40,033,030
<hr/>			
<b>Net Change in Fund Balance</b>	<b>(1,721,446)</b>	284,390	134,390
<b>Beginning Fund Balance</b>	1,931,649	210,203	494,593
<b>Ending Fund Balance</b>	210,203	494,593	628,983
<b>Components of Fund Balance</b>			
Nonspendable	-	-	-
Restricted	210,203	494,593	628,983
Committed	-	-	-
Assigned	-	-	-
Reserve for Economic Uncertainties	-	-	-

Oceanside Unified School District  
Cash Flow Analysis  
General Fund  
April 30, 2021

Budget
Actuals

	July	August	September	October	November	December
<b>Beginning Cash Balance</b>	<b>22,967,307</b>	<b>32,132,046</b>	<b>23,624,617</b>	<b>32,847,765</b>	<b>27,661,537</b>	<b>22,924,119</b>
<b>Revenue</b>						
LCFF Sources - Principal Apport. 8011 - 8019	4,204,687	4,204,687	14,490,700	7,568,437	7,568,437	14,490,699
LCFF Sources - Property Taxes 8020 - 8079	471,248	983,388	890,197	1,359,328	3,863,270	20,124,760
LCFF Sources - Miscellaneous 8080 - 8099	67,278	(609,387)	(1,088,257)	(725,505)	(725,505)	(725,505)
Federal Sources 8100 - 8299	(345,489)	(3,508,829)	15,740,534	1,937,599	495,230	3,628,673
State Sources 8300 - 8599	(626,863)	(427,738)	1,954,900	1,280,464	670,078	417,328
Local Sources 8600 - 8799	(17,581)	356,697	952,068	1,108,255	887,806	969,990
Interfund Transfers In 8910 - 8929	0	0	0	0	0	0
Other Financing Sources 8930 - 8979	0	0	0	0	0	0
Suspense Revenue 8999 - 8999	266,708	2,740,227	(3,006,936)	0	229,179	(229,179)
<b>Revenue Subtotal</b>	<b>4,019,988</b>	<b>3,739,045</b>	<b>29,933,206</b>	<b>12,528,577</b>	<b>12,988,495</b>	<b>38,676,767</b>
<b>Expenditures</b>						
Certificated Salaries 1000 - 1999	941,826	8,103,000	8,214,520	8,122,735	8,168,238	8,144,040
Classified Salaries 2000 - 2999	1,421,319	2,417,190	2,676,636	2,581,852	2,741,763	2,560,631
Employee Benefits 3000 - 3999	3,168,654	1,007,825	7,649,022	5,908,496	5,223,849	2,946,063
Books & Supplies 4000 - 4999	233,695	567,829	574,976	916,656	460,928	1,573,427
Services 5000 - 5999	2,222,305	1,963,580	2,048,111	1,695,844	1,417,642	1,845,064
Capital Outlay 6000 - 6999	105,605	38,256	0	0	0	68,856
Other Outgo 7000 - 7499	(8,638)	8,880	17,111	(36,406)	0	293,303
Interfund Transfers Out 7600 - 7629	0	0	0	3,541	0	0
Other Financing Uses 7630 - 7699	0	0	0	0	0	0
Suspense Expense 7999 - 7999	(963)	13,253	(1,227)	(11,063)	151,089	(55,439)
<b>Expenditure Subtotal</b>	<b>8,083,802</b>	<b>14,119,814</b>	<b>21,179,149</b>	<b>19,181,655</b>	<b>18,163,510</b>	<b>17,375,944</b>
<b>Assets</b>						
Other Cash Equivalents 9111 - 9199	83,414	166,801	(112,431)	73,392	132,518	(1,900,622)
Accounts Receivable 9200 - 9289	4,571,132	4,212,095	8,921	0	(4,461)	0
Due From Grantor Government 9290 - 9299	19,745,339	0	0	0	0	0
Due From Other Funds 9311 - 9314	729,361	324,132	(352)	(106,560)	106,982	0
Adjustment to Stores 9320 - 9320	(21,213)	(6,500)	(21,756)	8,269	(4,886)	61,859
Prepaid Expenditures 9330 - 9330	0	0	0	2,801,493	0	(8,982)
Other Current Assets 9340 - 9340	0	0	0	0	0	0
Deferred Outflows 9490 - 9490	0	0	0	0	0	0
<b>Assets Subtotal</b>	<b>25,108,034</b>	<b>4,696,528</b>	<b>(125,618)</b>	<b>2,776,594</b>	<b>230,153</b>	<b>(1,847,746)</b>
<b>Liabilities</b>						
Current Liability Payments 9500 - 9589	(2,938,099)	(6,677,333)	(5,642)	109,881	(324,125)	408,628
Due To Grantor Government 9590 - 9599	(6,889,448)	0	0	0	0	0
Due To Other Funds 9610 - 9612	(79,469)	(2)	23,579	(200,430)	(240)	539
Proceeds from TRANS 9640 - 9641	0	0	0	0	0	0
Treasury Loan 9645 - 9645	0	0	0	0	0	0
Unearned Revenue 9650 - 9650	(601,370)	0	59,369	(62,629)	0	0
Deferred Inflows 9690 - 9690	0	0	0	0	0	0
<b>Liabilities Subtotal</b>	<b>(10,508,386)</b>	<b>(6,677,335)</b>	<b>77,307</b>	<b>(153,178)</b>	<b>(324,365)</b>	<b>409,167</b>
<b>Other Activity</b>						
Audit Adjustments/Restatements 9793 - 9795	0	0	0	0	0	0
Suspense (P/R Holding) 9910 - 9940	(1,371,095)	3,854,145	517,403	(1,156,565)	531,808	486,712
<b>Ending Cash Balance</b>	<b>32,132,046</b>	<b>23,624,617</b>	<b>32,847,765</b>	<b>27,661,537</b>	<b>22,924,119</b>	<b>43,273,074</b>

Oceanside Unified School District  
Cash Flow Analysis  
General Fund  
April 30, 2021

Budget
Actuals

	January	February	March	April	May	June	Total
<b>Beginning Cash Balance</b>	<b>43,273,074</b>	<b>46,709,703</b>	<b>37,427,812</b>	<b>42,054,672</b>	<b>40,365,756</b>	<b>38,852,782</b>	<b>22,967,307</b>
<b>Revenue</b>							
LCFF Sources - Principal Apport. 8011 - 8019	7,568,437	3,686,606	5,718,744	2,119,033	1,768,042	5,916,768	79,305,277
LCFF Sources - Property Taxes 8020 - 8079	12,528,653	2,547,193	2,134,370	14,733,247	7,796,118	3,858,606	71,290,379
LCFF Sources - Miscellaneous 8080 - 8099	(725,505)	(151,156)	(1,474,911)	(737,456)	(677,925)	(186,088)	(7,759,922)
Federal Sources 8100 - 8299	771,524	3,685,092	860,447	1,096,331	3,502,174	2,973,587	30,836,873
State Sources 8300 - 8599	843,018	0	1,494,394	57,994	8,849,618	10,503,014	25,016,206
Local Sources 8600 - 8799	1,055,038	586,492	344,646	301,611	758,343	909,077	8,212,442
Interfund Transfers In 8910 - 8929	0	0	0	0	0	0	0
Other Financing Sources 8930 - 8979	0	0	0	0	0	0	0
Suspense Revenue 8999 - 8999	0	22,864	45,188	(70,987)	0	0	(2,935)
<b>Revenue Subtotal</b>	<b>22,041,165</b>	<b>10,377,091</b>	<b>9,122,878</b>	<b>17,499,773</b>	<b>21,996,371</b>	<b>23,974,964</b>	<b>206,898,319</b>
<b>Expenditures</b>							
Certificated Salaries 1000 - 1999	8,208,709	8,157,367	8,361,769	8,467,612	8,081,288	8,109,412	91,080,516
Classified Salaries 2000 - 2999	2,608,903	2,635,546	2,644,906	2,791,508	2,845,271	2,667,027	30,592,550
Employee Benefits 3000 - 3999	6,290,698	5,374,797	5,450,197	5,460,072	4,851,216	14,750,577	68,081,466
Books & Supplies 4000 - 4999	2,702,403	497,028	1,541,131	1,087,290	4,585,800	6,065,989	20,807,152
Services 5000 - 5999	1,364,929	1,856,675	1,746,146	1,660,818	2,921,795	2,861,557	23,604,467
Capital Outlay 6000 - 6999	71,166	74,863	(28,974)	215,236	29,859	53,220	628,088
Other Outgo 7000 - 7499	(67,734)	320,147	40,185	243	193,758	232,719	993,568
Interfund Transfers Out 7600 - 7629	0	0	0	0	357	406	4,304
Other Financing Uses 7630 - 7699	0	0	0	0	0	0	0
Suspense Expense 7999 - 7999	(95,650)	84,054	9,658	18,268	0	0	111,981
<b>Expenditure Subtotal</b>	<b>21,083,425</b>	<b>19,000,477</b>	<b>19,765,018</b>	<b>19,701,046</b>	<b>23,509,345</b>	<b>34,740,907</b>	<b>235,904,093</b>
<b>Assets</b>							
Other Cash Equivalents 9111 - 9199	1,848,466	52,156	(180,290)	180,290	0	0	0
Accounts Receivable 9200 - 9289	0	0	0	0	0	0	(3,607)
Due From Grantor Government 9290 - 9299	0	0	0	0	0	0	0
Due From Other Funds 9311 - 9314	(103,731)	103,731	0	0	0	0	0
Adjustment to Stores 9320 - 9320	(11,076)	1,563	3,212	29,023	0	0	(77,389)
Prepaid Expenditures 9330 - 9330	0	0	0	0	0	0	(194,244)
Other Current Assets 9340 - 9340	0	0	0	0	0	0	0
Deferred Outflows 9490 - 9490	0	0	0	0	0	0	0
<b>Assets Subtotal</b>	<b>1,733,659</b>	<b>157,451</b>	<b>(177,078)</b>	<b>209,313</b>	<b>0</b>	<b>0</b>	<b>(275,240)</b>
<b>Liabilities</b>							
Current Liability Payments 9500 - 9589	1,178,903	(1,332,781)	(102,433)	164,047	0	0	571,326
Due To Grantor Government 9590 - 9599	(54)	0	54	(380,785)	0	0	966,859
Due To Other Funds 9610 - 9612	585,218	851	(851)	0	0	0	585,757
Proceeds from TRANS 9640 - 9641	0	0	15,000,000	0	0	0	15,000,000
Treasury Loan 9645 - 9645	0	0	0	0	0	0	0
Unearned Revenue 9650 - 9650	0	0	0	0	0	0	0
Deferred Inflows 9690 - 9690	0	0	0	0	0	0	0
<b>Liabilities Subtotal</b>	<b>1,764,066</b>	<b>(1,331,930)</b>	<b>14,896,771</b>	<b>(216,738)</b>	<b>0</b>	<b>0</b>	<b>17,123,942</b>
<b>Other Activity</b>							
Audit Adjustments/Restatements 9793 - 9795	0	0	0	0	0	0	0
Suspense (P/R Holding) 9910 - 9940	(1,018,836)	515,975	549,308	519,782	0	0	3,428,637
<b>Ending Cash Balance</b>	<b>46,709,703</b>	<b>37,427,812</b>	<b>42,054,672</b>	<b>40,365,756</b>	<b>38,852,782</b>	<b>28,086,839</b>	<b>10,810,236</b>



## **SECTION 2**

### **GENERAL FUND**

2020-21 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	169,697,491.00	168,699,176.00	124,360,212.77	168,745,334.00	46,158.00	0.0%
2) Federal Revenue		8100-8299	20,366,648.00	37,205,425.00	24,361,111.89	49,539,992.00	12,334,567.00	33.2%
3) Other State Revenue		8300-8599	15,295,511.00	17,144,142.00	5,663,573.84	34,991,606.00	17,847,464.00	104.1%
4) Other Local Revenue		8600-8799	12,959,097.00	13,413,823.00	6,545,021.68	13,511,002.00	97,179.00	0.7%
5) TOTAL, REVENUES			218,318,747.00	236,462,566.00	160,929,920.18	266,787,934.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	93,425,676.00	89,081,235.00	74,889,816.07	89,855,265.00	(774,030.00)	-0.9%
2) Classified Salaries		2000-2999	33,666,860.00	32,756,386.00	25,080,252.57	32,297,490.00	458,896.00	1.4%
3) Employee Benefits		3000-3999	66,344,412.00	68,566,160.00	48,479,674.03	69,024,699.00	(458,539.00)	-0.7%
4) Books and Supplies		4000-4999	11,884,259.00	26,520,505.00	10,155,363.12	55,389,535.00	(28,869,030.00)	-108.9%
5) Services and Other Operating Expenditures		5000-5999	22,241,751.00	26,682,731.00	17,821,114.67	26,801,405.00	(118,674.00)	-0.4%
6) Capital Outlay		6000-6999	288,000.00	700,718.00	545,008.35	767,946.00	(67,228.00)	-9.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,334,813.00	1,600,940.00	696,173.43	1,546,761.00	54,179.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(361,617.00)	(361,617.00)	(129,082.86)	(361,617.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			228,824,154.00	245,547,058.00	177,538,319.38	275,321,484.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,505,407.00)	(9,084,492.00)	(16,608,399.20)	(8,533,550.00)		
<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	3,540.84	3,540.00	(3,540.00)	New
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	(3,540.84)	(3,540.00)		

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>			(10,505,407.00)	(9,084,492.00)	(16,611,940.04)	(8,537,090.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,105,273.53	37,105,273.53		37,105,273.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,105,273.53	37,105,273.53		37,105,273.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,105,273.53	37,105,273.53		37,105,273.53		
2) Ending Balance, June 30 (E + F1e)			26,599,866.53	28,020,781.53		28,568,183.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	101,846.82	111,186.77		77,388.52		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,529,840.17	240,783.98		210,202.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	512,500.00	512,500.00		512,500.00		
GASB 75 - Other Post-Employment Be	0000	9760	512,500.00					
GASB 75 - Other Post-Employment Be	0000	9760		512,500.00				
GASB 75 - Other Post-Employment Be	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	3,521,620.84	14,588,958.00		13,711,841.00		
LRFP and Turf Replacement	0000	9780	2,772,292.00					
Math Textbooks and PD	0000	9780	749,328.84					
Turf Replacement	0000	9780		2,200,000.00				
Ongoing COVID-related expenditures	0000	9780		4,000,000.00				
Textbook and Professional Dev.	0000	9780		1,500,000.00				
Potential Litigation	0000	9780		2,000,000.00				
HVAC Replacement	0000	9780		2,500,000.00				
Deferred Maintenance Plan	0000	9780		2,388,958.00				
Turf Replacement	0000	9780				2,200,000.00		
Ongoing COVID-related expenditures	0000	9780				4,000,000.00		
Textbooks and Professional Developm	0000	9780				1,500,000.00		
Potential Litigation	0000	9780				2,000,000.00		
HVAC Replacement	0000	9780				2,500,000.00		
Deferred Maintenance	0000	9780				1,511,841.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,441,208.00	12,277,352.78		13,766,251.03		
Unassigned/Unappropriated Amount		9790	8,202,850.70	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	94,567,865.00	81,615,754.00	53,656,154.00	81,615,754.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,851,097.00	23,667,071.00	17,743,523.00	23,667,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	220,790.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	394,549.00	383,477.00	192,507.58	383,477.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,951,453.00	63,277,605.00	53,161,174.31	63,277,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,926,163.00	2,041,747.00	2,042,158.31	2,041,747.00	0.00	0.0%
Prior Years' Taxes		8043	7,285.00	55,628.00	27,926.52	55,628.00	0.00	0.0%
Supplemental Taxes		8044	2,103,810.00	2,209,327.00	1,435,919.88	2,209,327.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(322,479.00)	(175,454.00)	138,464.03	(175,454.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,278,273.00	4,327,595.00	2,637,504.14	4,327,595.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			177,758,016.00	177,402,750.00	131,256,121.77	177,402,750.00	0.00	0.0%
<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	(9,041,595.00)	(9,684,644.00)	(7,472,277.00)	(9,684,644.00)	0.00	0.0%
Property Taxes Transfers		8097	981,070.00	981,070.00	576,368.00	1,027,228.00	46,158.00	4.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,697,491.00	168,699,176.00	124,360,212.77	168,745,334.00	46,158.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	5,887,082.00	5,924,975.00	6,023,168.00	6,030,563.00	105,588.00	1.8%
Special Education Entitlement		8181	3,350,474.00	3,350,474.00	0.00	3,350,474.00	0.00	0.0%
Special Education Discretionary Grants		8182	308,573.00	326,573.00	(32,000.00)	322,394.00	(4,179.00)	-1.3%
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	895,034.00	1,131,717.00	324,569.26	1,131,717.00	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	3,185,773.00	5,274,164.00	2,301,875.91	5,274,164.00	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	522,900.00	702,617.00	241,362.86	702,617.00	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	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	227,445.00	443,824.00	256,158.34	443,824.00	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	440,849.00	1,143,334.00	476,003.33	1,143,334.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	138,594.00	138,594.00	(8.68)	138,594.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,409,924.00	18,769,153.00	14,769,982.87	31,002,311.00	12,233,158.00	65.2%
TOTAL, FEDERAL REVENUE			20,366,648.00	37,205,425.00	24,361,111.89	49,539,992.00	12,334,567.00	33.2%
<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	670,606.00	670,078.00	670,078.00	670,078.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,165,261.00	3,165,261.00	1,606,146.65	3,165,261.00	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	463,698.00	626,704.00	578,396.04	626,704.00	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%
All Other State Revenue	All Other	8590	10,995,946.00	12,682,099.00	2,808,953.15	30,529,563.00	17,847,464.00	140.7%
TOTAL, OTHER STATE REVENUE			15,295,511.00	17,144,142.00	5,663,573.84	34,991,606.00	17,847,464.00	104.1%

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>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	1,360.00	1,360.00	1,360.00	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	150,000.00	150,000.00	40,159.62	50,000.00	(100,000.00)	-66.7%
Interest		8660	400,000.00	400,000.00	326,431.89	415,000.00	15,000.00	3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	40,000.00	20,000.00	(100.00)	2,000.00	(18,000.00)	-90.0%
Interagency Services		8677	2,176,928.00	2,409,202.00	(169,072.26)	2,409,202.00	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	174,952.00	174,952.00	(135,758.00)	174,952.00	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	1,107,548.00	1,167,579.00	602,186.06	1,135,281.00	(32,298.00)	-2.8%
Tuition		8710	0.00	0.00	3,091.37	0.00	0.00	0.0%
All Other Transfers In		8781-8783	129,180.00	129,180.00	60,610.00	129,180.00	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	8,780,489.00	8,961,550.00	5,816,113.00	9,194,027.00	232,477.00	2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,959,097.00</b>	<b>13,413,823.00</b>	<b>6,545,021.68</b>	<b>13,511,002.00</b>	<b>97,179.00</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>218,318,747.00</b>	<b>236,462,566.00</b>	<b>160,929,920.18</b>	<b>266,787,934.00</b>	<b>30,325,368.00</b>	<b>12.8%</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	77,436,836.00	72,382,848.00	61,330,993.70	73,230,323.00	(847,475.00)	-1.2%
Certificated Pupil Support Salaries		1200	7,247,616.00	7,175,601.00	5,755,365.44	7,183,485.00	(7,884.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,148,366.00	7,954,094.00	6,651,365.00	7,893,094.00	61,000.00	0.8%
Other Certificated Salaries		1900	1,592,858.00	1,568,692.00	1,152,091.93	1,548,363.00	20,329.00	1.3%
TOTAL, CERTIFICATED SALARIES			93,425,676.00	89,081,235.00	74,889,816.07	89,855,265.00	(774,030.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,620,271.00	8,214,323.00	5,782,281.69	7,951,363.00	262,960.00	3.2%
Classified Support Salaries		2200	10,449,007.00	9,856,355.00	7,980,085.29	9,923,568.00	(67,213.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,528,158.00	1,444,594.00	1,216,537.00	1,454,661.00	(10,067.00)	-0.7%
Clerical, Technical and Office Salaries		2400	9,942,191.00	10,160,235.00	8,142,161.47	9,925,090.00	235,145.00	2.3%
Other Classified Salaries		2900	3,127,233.00	3,080,879.00	1,959,187.12	3,042,808.00	38,071.00	1.2%
TOTAL, CLASSIFIED SALARIES			33,666,860.00	32,756,386.00	25,080,252.57	32,297,490.00	458,896.00	1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,675,213.00	23,730,044.00	11,938,173.34	24,241,080.00	(511,036.00)	-2.2%
PERS		3201-3202	4,546,564.00	6,464,254.00	5,063,420.92	6,542,796.00	(78,542.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	3,932,175.00	3,875,201.00	3,027,269.29	3,844,995.00	30,206.00	0.8%
Health and Welfare Benefits		3401-3402	27,537,042.00	25,735,292.00	18,793,549.94	25,645,667.00	89,625.00	0.3%
Unemployment Insurance		3501-3502	66,882.00	68,083.00	53,462.01	42,480.00	25,603.00	37.6%
Workers' Compensation		3601-3602	5,939,796.00	5,801,700.00	6,429,390.18	5,813,885.00	(12,185.00)	-0.2%
OPEB, Allocated		3701-3702	2,646,740.00	2,650,616.00	2,796,640.34	2,650,616.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	240,970.00	377,768.01	243,180.00	(2,210.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS			66,344,412.00	68,566,160.00	48,479,674.03	69,024,699.00	(458,539.00)	-0.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	175,000.00	1,594,684.00	1,708,416.72	1,594,684.00	0.00	0.0%
Books and Other Reference Materials		4200	144,834.00	586,119.00	503,177.44	584,383.00	1,736.00	0.3%
Materials and Supplies		4300	10,996,244.00	21,685,211.00	5,950,143.33	50,531,001.00	(28,845,790.00)	-133.0%
Noncapitalized Equipment		4400	568,181.00	2,654,391.00	1,993,705.56	2,679,367.00	(24,976.00)	-0.9%
Food		4700	0.00	100.00	(79.93)	100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,884,259.00	26,520,505.00	10,155,363.12	55,389,535.00	(28,869,030.00)	-108.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	317,358.00	1,636,308.20	317,358.00	0.00	0.0%
Travel and Conferences		5200	291,058.00	490,623.00	114,265.93	478,766.00	11,857.00	2.4%
Dues and Memberships		5300	107,993.00	113,390.00	102,519.67	116,890.00	(3,500.00)	-3.1%
Insurance		5400-5450	1,500,000.00	1,744,403.00	1,744,403.00	1,744,403.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,455,000.00	4,964,597.00	3,343,469.27	5,074,597.00	(110,000.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,733,774.00	4,430,637.00	795,643.26	4,426,083.00	4,554.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,000.00)	(12,000.00)	(2,270.51)	(12,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,420,969.00	13,837,545.00	9,444,248.39	13,859,130.00	(21,585.00)	-0.2%
Communications		5900	744,957.00	796,178.00	642,527.46	796,178.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,241,751.00	26,682,731.00	17,821,114.67	26,801,405.00	(118,674.00)	-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>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	64,998.42	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	288,000.00	700,718.00	480,009.93	767,946.00	(67,228.00)	-9.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			288,000.00	700,718.00	545,008.35	767,946.00	(67,228.00)	-9.6%
<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	10,000.00	104,288.00	60,199.81	104,288.00	0.00	0.0%
Payments to County Offices		7142	1,324,813.00	1,496,652.00	635,973.62	1,442,473.00	54,179.00	3.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	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)			1,334,813.00	1,600,940.00	696,173.43	1,546,761.00	54,179.00	3.4%
<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	(361,617.00)	(361,617.00)	(129,082.86)	(361,617.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(361,617.00)	(361,617.00)	(129,082.86)	(361,617.00)	0.00	0.0%
TOTAL, EXPENDITURES			228,824,154.00	245,547,058.00	177,538,319.38	275,321,484.00	(29,774,426.00)	-12.1%



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	3,540.84	3,540.00	(3,540.00)	New
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	3,540.84	3,540.00	(3,540.00)	New
<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 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%
<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	(3,540.84)	(3,540.00)	3,540.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	168,716,421.00	167,718,106.00	123,783,844.77	167,718,106.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,337,082.00	7,374,975.00	6,900,946.02	7,208,342.00	(166,633.00)	-2.3%
3) Other State Revenue		8300-8599	3,056,481.00	3,055,953.00	2,368,984.95	3,113,947.00	57,994.00	1.9%
4) Other Local Revenue		8600-8799	1,872,500.00	1,834,610.00	775,547.07	1,699,312.00	(135,298.00)	-7.4%
5) TOTAL, REVENUES			180,982,484.00	179,983,644.00	133,829,322.81	179,739,707.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	73,360,239.00	68,370,017.00	58,057,684.11	68,620,149.00	(250,132.00)	-0.4%
2) Classified Salaries		2000-2999	22,718,672.00	22,072,492.00	17,735,757.47	21,915,915.00	156,577.00	0.7%
3) Employee Benefits		3000-3999	42,958,485.00	43,431,066.00	36,349,665.42	43,328,346.00	102,720.00	0.2%
4) Books and Supplies		4000-4999	2,939,087.00	3,112,027.00	1,292,680.81	3,140,203.00	(28,176.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	13,027,633.00	13,061,430.00	9,211,898.11	13,484,221.00	(422,791.00)	-3.2%
6) Capital Outlay		6000-6999	100,000.00	307,810.00	226,938.63	375,038.00	(67,228.00)	-21.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	131,600.00	81,653.00	131,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(821,880.00)	(969,441.00)	(322,567.20)	(1,019,223.00)	49,782.00	-5.1%
9) TOTAL, EXPENDITURES			154,282,236.00	149,517,001.00	122,633,710.35	149,976,249.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			26,700,248.00	30,466,643.00	11,195,612.46	29,763,458.00		
<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	3,540.84	3,540.00	(3,540.00)	New
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	(37,518,054.00)	(37,860,270.00)	0.00	(36,575,562.00)	1,284,708.00	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,518,054.00)	(37,860,270.00)	(3,540.84)	(36,579,102.00)		

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>			(10,817,806.00)	(7,393,627.00)	11,192,071.62	(6,815,644.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,173,624.55	35,173,624.55		35,173,624.55	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)			35,173,624.55	35,173,624.55		35,173,624.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,173,624.55	35,173,624.55		35,173,624.55		
2) Ending Balance, June 30 (E + F1e)			24,355,818.55	27,779,997.55		28,357,980.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	290,000.00	290,000.00		290,000.00		
Stores		9712	101,846.82	111,186.77		77,388.52		
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 75 - Other Post-Employment Be	0000	9760	512,500.00					
GASB 75 - Other Post-Employment Be	0000	9760		512,500.00				
GASB 75 - Other Post-Employment Be	0000	9760				512,500.00		
d) Assigned								
Other Assignments		9780	3,521,620.84	14,588,958.00		13,711,841.00		
LRFP and Turf Replacement	0000	9780	2,772,292.00					
Math Textbooks and PD	0000	9780	749,328.84					
Turf Replacement	0000	9780		2,200,000.00				
Ongoing COVID-related expenditures	0000	9780		4,000,000.00				
Textbook and Professional Dev.	0000	9780		1,500,000.00				
Potential Litigation	0000	9780		2,000,000.00				
HVAC Replacement	0000	9780		2,500,000.00				
Deferred Maintenance Plan	0000	9780		2,388,958.00				
Turf Replacement	0000	9780				2,200,000.00		
Ongoing COVID-related expenditures	0000	9780				4,000,000.00		
Textbooks and Professional Developm	0000	9780				1,500,000.00		
Potential Litigation	0000	9780				2,000,000.00		
HVAC Replacement	0000	9780				2,500,000.00		
Deferred Maintenance	0000	9780				1,511,841.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,441,208.00	12,277,352.78		13,766,251.03		
Unassigned/Unappropriated Amount		9790	8,488,642.89	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	94,567,865.00	81,615,754.00	53,656,154.00	81,615,754.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,851,097.00	23,667,071.00	17,743,523.00	23,667,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	220,790.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	394,549.00	383,477.00	192,507.58	383,477.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,951,453.00	63,277,605.00	53,161,174.31	63,277,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,926,163.00	2,041,747.00	2,042,158.31	2,041,747.00	0.00	0.0%
Prior Years' Taxes		8043	7,285.00	55,628.00	27,926.52	55,628.00	0.00	0.0%
Supplemental Taxes		8044	2,103,810.00	2,209,327.00	1,435,919.88	2,209,327.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(322,479.00)	(175,454.00)	138,464.03	(175,454.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,278,273.00	4,327,595.00	2,637,504.14	4,327,595.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			177,758,016.00	177,402,750.00	131,256,121.77	177,402,750.00	0.00	0.0%
<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	(9,041,595.00)	(9,684,644.00)	(7,472,277.00)	(9,684,644.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			168,716,421.00	167,718,106.00	123,783,844.77	167,718,106.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	5,887,082.00	5,924,975.00	6,023,168.00	6,030,563.00	105,588.00	1.8%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,450,000.00	1,450,000.00	877,778.02	1,177,779.00	(272,221.00)	-18.8%
<b>TOTAL, FEDERAL REVENUE</b>			7,337,082.00	7,374,975.00	6,900,946.02	7,208,342.00	(166,633.00)	-2.3%
<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	670,606.00	670,078.00	670,078.00	670,078.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,385,875.00	2,385,875.00	1,640,912.95	2,385,875.00	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						
All Other State Revenue	All Other	8590	0.00	0.00	57,994.00	57,994.00	57,994.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			3,056,481.00	3,055,953.00	2,368,984.95	3,113,947.00	57,994.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	1,360.00	1,360.00	1,360.00	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	150,000.00	150,000.00	40,159.62	50,000.00	(100,000.00)	-66.7%
Interest		8660	400,000.00	400,000.00	326,431.89	415,000.00	15,000.00	3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	40,000.00	20,000.00	(100.00)	2,000.00	(18,000.00)	-90.0%
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	174,952.00	174,952.00	(135,758.00)	174,952.00	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	1,107,548.00	1,088,298.00	543,453.56	1,056,000.00	(32,298.00)	-3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,872,500.00</b>	<b>1,834,610.00</b>	<b>775,547.07</b>	<b>1,699,312.00</b>	<b>(135,298.00)</b>	<b>-7.4%</b>
<b>TOTAL, REVENUES</b>			<b>180,982,484.00</b>	<b>179,983,644.00</b>	<b>133,829,322.81</b>	<b>179,739,707.00</b>	<b>(243,937.00)</b>	<b>-0.1%</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	61,232,382.00	55,961,663.00	47,845,020.92	56,265,727.00	(304,064.00)	-0.5%
Certificated Pupil Support Salaries		1200	5,337,664.00	5,240,442.00	4,318,304.96	5,241,010.00	(568.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,432,707.00	6,803,679.00	5,614,483.99	6,752,179.00	51,500.00	0.8%
Other Certificated Salaries		1900	357,486.00	364,233.00	279,874.24	361,233.00	3,000.00	0.8%
TOTAL, CERTIFICATED SALARIES			73,360,239.00	68,370,017.00	58,057,684.11	68,620,149.00	(250,132.00)	-0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	242,243.00	242,919.00	198,852.05	235,682.00	7,237.00	3.0%
Classified Support Salaries		2200	8,484,938.00	7,834,831.00	6,814,528.85	7,911,569.00	(76,738.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,413,118.00	1,260,596.00	1,065,083.32	1,270,663.00	(10,067.00)	-0.8%
Clerical, Technical and Office Salaries		2400	9,569,250.00	9,775,151.00	7,786,698.56	9,539,006.00	236,145.00	2.4%
Other Classified Salaries		2900	3,009,123.00	2,958,995.00	1,870,594.69	2,958,995.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,718,672.00	22,072,492.00	17,735,757.47	21,915,915.00	156,577.00	0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,337,151.00	11,528,458.00	9,324,791.18	11,451,472.00	76,986.00	0.7%
PERS		3201-3202	3,132,287.00	4,119,186.00	3,473,870.79	4,251,597.00	(132,411.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	2,798,903.00	2,705,616.00	2,190,235.54	2,686,331.00	19,285.00	0.7%
Health and Welfare Benefits		3401-3402	19,496,366.00	17,880,873.00	12,900,906.07	17,761,034.00	119,839.00	0.7%
Unemployment Insurance		3501-3502	48,898.00	50,170.00	41,381.34	26,861.00	23,309.00	46.5%
Workers' Compensation		3601-3602	4,498,140.00	4,335,257.00	5,308,603.58	4,336,342.00	(1,085.00)	0.0%
OPEB, Allocated		3701-3702	2,646,740.00	2,650,616.00	2,796,640.34	2,650,616.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	160,890.00	313,236.58	164,093.00	(3,203.00)	-2.0%
TOTAL, EMPLOYEE BENEFITS			42,958,485.00	43,431,066.00	36,349,665.42	43,328,346.00	102,720.00	0.2%
<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	38,041.00	45,050.00	23,676.70	47,616.00	(2,566.00)	-5.7%
Materials and Supplies		4300	2,466,536.00	2,607,777.00	1,031,593.30	2,633,373.00	(25,596.00)	-1.0%
Noncapitalized Equipment		4400	434,510.00	459,200.00	237,410.81	459,214.00	(14.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,939,087.00	3,112,027.00	1,292,680.81	3,140,203.00	(28,176.00)	-0.9%
<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	147,351.00	109,127.00	28,685.30	112,667.00	(3,540.00)	-3.2%
Dues and Memberships		5300	91,350.00	96,362.00	83,674.97	99,862.00	(3,500.00)	-3.6%
Insurance		5400-5450	1,500,000.00	1,744,403.00	1,744,403.00	1,744,403.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,440,000.00	4,949,597.00	3,332,433.27	5,059,597.00	(110,000.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,430,139.00	1,461,726.00	666,288.56	1,457,226.00	4,500.00	0.3%
Transfers of Direct Costs		5710	(135,139.00)	(210,276.00)	(50,952.71)	(200,110.00)	(10,166.00)	4.8%
Transfers of Direct Costs - Interfund		5750	(12,000.00)	(12,000.00)	(2,270.51)	(12,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,830,692.00	4,142,003.00	2,777,954.40	4,442,088.00	(300,085.00)	-7.2%
Communications		5900	735,240.00	780,488.00	631,681.83	780,488.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,027,633.00	13,061,430.00	9,211,898.11	13,484,221.00	(422,791.00)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	100,000.00	307,810.00	226,938.63	375,038.00	(67,228.00)	-21.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	307,810.00	226,938.63	375,038.00	(67,228.00)	-21.8%
<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	131,600.00	81,653.00	131,600.00	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	131,600.00	81,653.00	131,600.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(460,263.00)	(607,824.00)	(193,484.34)	(657,606.00)	49,782.00	-8.2%
Transfers of Indirect Costs - Interfund		7350	(361,617.00)	(361,617.00)	(129,082.86)	(361,617.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(821,880.00)	(969,441.00)	(322,567.20)	(1,019,223.00)	49,782.00	-5.1%
TOTAL, EXPENDITURES			154,282,236.00	149,517,001.00	122,633,710.35	149,976,249.00	(459,248.00)	-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)
<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	3,540.84	3,540.00	(3,540.00)	New
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	3,540.84	3,540.00	(3,540.00)	New
<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 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%
<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	(37,518,054.00)	(37,860,270.00)	0.00	(36,575,562.00)	1,284,708.00	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,518,054.00)	(37,860,270.00)	0.00	(36,575,562.00)	1,284,708.00	-3.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(37,518,054.00)	(37,860,270.00)	(3,540.84)	(36,579,102.00)	1,281,168.00	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	981,070.00	981,070.00	576,368.00	1,027,228.00	46,158.00	4.7%
2) Federal Revenue		8100-8299	13,029,566.00	29,830,450.00	17,460,165.87	42,331,650.00	12,501,200.00	41.9%
3) Other State Revenue		8300-8599	12,239,030.00	14,088,189.00	3,294,588.89	31,877,659.00	17,789,470.00	126.3%
4) Other Local Revenue		8600-8799	11,086,597.00	11,579,213.00	5,769,474.61	11,811,690.00	232,477.00	2.0%
5) TOTAL, REVENUES			37,336,263.00	56,478,922.00	27,100,597.37	87,048,227.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,065,437.00	20,711,218.00	16,832,131.96	21,235,116.00	(523,898.00)	-2.5%
2) Classified Salaries		2000-2999	10,948,188.00	10,683,894.00	7,344,495.10	10,381,575.00	302,319.00	2.8%
3) Employee Benefits		3000-3999	23,385,927.00	25,135,094.00	12,130,008.61	25,696,353.00	(561,259.00)	-2.2%
4) Books and Supplies		4000-4999	8,945,172.00	23,408,478.00	8,862,682.31	52,249,332.00	(28,840,854.00)	-123.2%
5) Services and Other Operating Expenditures		5000-5999	9,214,118.00	13,621,301.00	8,609,216.56	13,317,184.00	304,117.00	2.2%
6) Capital Outlay		6000-6999	188,000.00	392,908.00	318,069.72	392,908.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,334,813.00	1,469,340.00	614,520.43	1,415,161.00	54,179.00	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	460,263.00	607,824.00	193,484.34	657,606.00	(49,782.00)	-8.2%
9) TOTAL, EXPENDITURES			74,541,918.00	96,030,057.00	54,904,609.03	125,345,235.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,205,655.00)	(39,551,135.00)	(27,804,011.66)	(38,297,008.00)		
<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	37,518,054.00	37,860,270.00	0.00	36,575,562.00	(1,284,708.00)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,518,054.00	37,860,270.00	0.00	36,575,562.00		

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>			312,399.00	(1,690,865.00)	(27,804,011.66)	(1,721,446.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,931,648.98	1,931,648.98		1,931,648.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,931,648.98	1,931,648.98		1,931,648.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,931,648.98	1,931,648.98		1,931,648.98		
2) Ending Balance, June 30 (E + F1e)			2,244,047.98	240,783.98		210,202.98		
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	2,529,840.17	240,783.98		210,202.98		
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	(285,792.19)	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	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	981,070.00	981,070.00	576,368.00	1,027,228.00	46,158.00	4.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			981,070.00	981,070.00	576,368.00	1,027,228.00	46,158.00	4.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,350,474.00	3,350,474.00	0.00	3,350,474.00	0.00	0.0%
Special Education Discretionary Grants		8182	308,573.00	326,573.00	(32,000.00)	322,394.00	(4,179.00)	-1.3%
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	895,034.00	1,131,717.00	324,569.26	1,131,717.00	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	3,185,773.00	5,274,164.00	2,301,875.91	5,274,164.00	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	522,900.00	702,617.00	241,362.86	702,617.00	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	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	227,445.00	443,824.00	256,158.34	443,824.00	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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	440,849.00	1,143,334.00	476,003.33	1,143,334.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	138,594.00	138,594.00	(8.68)	138,594.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,959,924.00	17,319,153.00	13,892,204.85	29,824,532.00	12,505,379.00	72.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,029,566.00</b>	<b>29,830,450.00</b>	<b>17,460,165.87</b>	<b>42,331,650.00</b>	<b>12,501,200.00</b>	<b>41.9%</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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	779,386.00	779,386.00	(34,766.30)	779,386.00	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	463,698.00	626,704.00	578,396.04	626,704.00	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%
All Other State Revenue	All Other	8590	10,995,946.00	12,682,099.00	2,750,959.15	30,471,569.00	17,789,470.00	140.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,239,030.00</b>	<b>14,088,189.00</b>	<b>3,294,588.89</b>	<b>31,877,659.00</b>	<b>17,789,470.00</b>	<b>126.3%</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	2,176,928.00	2,409,202.00	(169,072.26)	2,409,202.00	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	0.00	79,281.00	58,732.50	79,281.00	0.00	0.0%
Tuition		8710	0.00	0.00	3,091.37	0.00	0.00	0.0%
All Other Transfers In		8781-8783	129,180.00	129,180.00	60,610.00	129,180.00	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	8,780,489.00	8,961,550.00	5,816,113.00	9,194,027.00	232,477.00	2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,086,597.00	11,579,213.00	5,769,474.61	11,811,690.00	232,477.00	2.0%
<b>TOTAL, REVENUES</b>			37,336,263.00	56,478,922.00	27,100,597.37	87,048,227.00	30,569,305.00	54.1%

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,204,454.00	16,421,185.00	13,485,972.78	16,964,596.00	(543,411.00)	-3.3%
Certificated Pupil Support Salaries		1200	1,909,952.00	1,935,159.00	1,437,060.48	1,942,475.00	(7,316.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	715,659.00	1,150,415.00	1,036,881.01	1,140,915.00	9,500.00	0.8%
Other Certificated Salaries		1900	1,235,372.00	1,204,459.00	872,217.69	1,187,130.00	17,329.00	1.4%
TOTAL, CERTIFICATED SALARIES			20,065,437.00	20,711,218.00	16,832,131.96	21,235,116.00	(523,898.00)	-2.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,378,028.00	7,971,404.00	5,583,429.64	7,715,681.00	255,723.00	3.2%
Classified Support Salaries		2200	1,964,069.00	2,021,524.00	1,165,556.44	2,011,999.00	9,525.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	115,040.00	183,998.00	151,453.68	183,998.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	372,941.00	385,084.00	355,462.91	386,084.00	(1,000.00)	-0.3%
Other Classified Salaries		2900	118,110.00	121,884.00	88,592.43	83,813.00	38,071.00	31.2%
TOTAL, CLASSIFIED SALARIES			10,948,188.00	10,683,894.00	7,344,495.10	10,381,575.00	302,319.00	2.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,338,062.00	12,201,586.00	2,613,382.16	12,789,608.00	(588,022.00)	-4.8%
PERS		3201-3202	1,414,277.00	2,345,068.00	1,589,550.13	2,291,199.00	53,869.00	2.3%
OASDI/Medicare/Alternative		3301-3302	1,133,272.00	1,169,585.00	837,033.75	1,158,664.00	10,921.00	0.9%
Health and Welfare Benefits		3401-3402	8,040,676.00	7,854,419.00	5,892,643.87	7,884,633.00	(30,214.00)	-0.4%
Unemployment Insurance		3501-3502	17,984.00	17,913.00	12,080.67	15,619.00	2,294.00	12.8%
Workers' Compensation		3601-3602	1,441,656.00	1,466,443.00	1,120,786.60	1,477,543.00	(11,100.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	80,080.00	64,531.43	79,087.00	993.00	1.2%
TOTAL, EMPLOYEE BENEFITS			23,385,927.00	25,135,094.00	12,130,008.61	25,696,353.00	(561,259.00)	-2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	175,000.00	1,594,684.00	1,708,416.72	1,594,684.00	0.00	0.0%
Books and Other Reference Materials		4200	106,793.00	541,069.00	479,500.74	536,767.00	4,302.00	0.8%
Materials and Supplies		4300	8,529,708.00	19,077,434.00	4,918,550.03	47,897,628.00	(28,820,194.00)	-151.1%
Noncapitalized Equipment		4400	133,671.00	2,195,191.00	1,756,294.75	2,220,153.00	(24,962.00)	-1.1%
Food		4700	0.00	100.00	(79.93)	100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,945,172.00	23,408,478.00	8,862,682.31	52,249,332.00	(28,840,854.00)	-123.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	317,358.00	1,636,308.20	317,358.00	0.00	0.0%
Travel and Conferences		5200	143,707.00	381,496.00	85,580.63	366,099.00	15,397.00	4.0%
Dues and Memberships		5300	16,643.00	17,028.00	18,844.70	17,028.00	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	11,036.00	15,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	303,635.00	2,968,911.00	129,354.70	2,968,857.00	54.00	0.0%
Transfers of Direct Costs		5710	135,139.00	210,276.00	50,952.71	200,110.00	10,166.00	4.8%
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	8,590,277.00	9,695,542.00	6,666,293.99	9,417,042.00	278,500.00	2.9%
Communications		5900	9,717.00	15,690.00	10,845.63	15,690.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,214,118.00	13,621,301.00	8,609,216.56	13,317,184.00	304,117.00	2.2%

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	64,998.42	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	188,000.00	392,908.00	253,071.30	392,908.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			188,000.00	392,908.00	318,069.72	392,908.00	0.00	0.0%
<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	10,000.00	104,288.00	60,199.81	104,288.00	0.00	0.0%
Payments to County Offices		7142	1,324,813.00	1,365,052.00	554,320.62	1,310,873.00	54,179.00	4.0%
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)			1,334,813.00	1,469,340.00	614,520.43	1,415,161.00	54,179.00	3.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	460,263.00	607,824.00	193,484.34	657,606.00	(49,782.00)	-8.2%
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			460,263.00	607,824.00	193,484.34	657,606.00	(49,782.00)	-8.2%
TOTAL, EXPENDITURES			74,541,918.00	96,030,057.00	54,904,609.03	125,345,235.00	(29,315,178.00)	-30.5%



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)
<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 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%
<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	37,518,054.00	37,860,270.00	0.00	36,575,562.00	(1,284,708.00)	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,518,054.00	37,860,270.00	0.00	36,575,562.00	(1,284,708.00)	-3.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			37,518,054.00	37,860,270.00	0.00	36,575,562.00	1,284,708.00	-3.4%

Resource	Description	2020-21
		Projected Year Totals
3210	Elementary and Secondary School Emergen	0.53
3220	Coronavirus Relief Fund: Learning Loss Mitig	0.28
5640	Medi-Cal Billing Option	0.08
6300	Lottery: Instructional Materials	184,728.23
7085	Learning Communities for School Success P	1,489.59
7311	Classified School Employee Professional De	0.08
7388	SB 117 COVID-19 LEA Response Funds	10,467.21
7510	Low-Performing Students Block Grant	0.84
9010	Other Restricted Local	13,516.14
Total, Restricted Balance		210,202.98

## **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)	16,289.69	16,289.69	16,289.85	16,289.85	0.16	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>	16,289.69	16,289.69	16,289.85	16,289.85	0.16	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	11.39	11.39	11.44	11.44	0.05	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.91	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	12.30	12.30	12.35	12.35	0.05	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	16,301.99	16,301.99	16,302.20	16,302.20	0.21	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>						