2019-2020
Third Interim Financial Report

Sacramento
City Unified
School District

Guiding Principle

All students graduate with the greatest number
of postsecondary choices from the widest array of options.

Board of Education
May 21, 2020

Sacramento City Unified School District

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	411,121,607.75	-0.23%	410,161,125.00	-0.76%	407,064,031.00
2. Federal Revenues	8100-8299	155,908.30	0.00%	155,908.00	0.00%	155,908.00
3. Other State Revenues	8300-8599	12,021,397.78	-42.47%	6,915,637.00	0.38%	6,942,240.00
4. Other Local Revenues	8600-8799	7,577,955.55	-5.28%	7,177,476.00	0.00%	7,177,476.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,191,263.00	0.00%	2,191,263.00	0.00%	2,191,263.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(93,420,037.00)	0.54%	(93,926,835.00)	22.43%	(114,990,959.00)
6. Total (Sum lines A1 thru A5c)		339,648,095.38	-2.05%	332,674,574.00	-7.25%	308,539,959.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				160,345,199.44		167,393,068.00
b. Step & Column Adjustment				1,763,807.00		2,083,907.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,284,061.56		(50,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	160,345,199.44	4.40%	167,393,068.00	1.22%	169,426,975.00
2. Classified Salaries						
a. Base Salaries				40,685,765.82		41,617,393.00
b. Step & Column Adjustment				170,900.00		540,154.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				760,727.18		30,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,685,765.82	2.29%	41,617,393.00	1.37%	42,187,547.00
3. Employee Benefits	3000-3999	109,146,396.02	11.36%	121,546,056.00	4.97%	127,590,117.00
4. Books and Supplies	4000-4999	6,521,592.33	177.89%	18,122,533.00	-24.86%	13,617,951.00
5. Services and Other Operating Expenditures	5000-5999	24,638,110.21	2.56%	25,268,442.00	-14.63%	21,571,181.00
6. Capital Outlay	6000-6999	448,316.02	0.00%	448,316.00	0.00%	448,316.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	917,738.00	0.00%	917,738.00	0.00%	917,738.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,880,421.50)	-12.79%	(7,744,736.00)	3.58%	(8,021,975.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,594,535.42	0.00%	2,594,535.00	0.00%	2,594,535.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		336,417,231.76	10.03%	370,163,345.00	0.05%	370,332,385.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,230,863.62		(37,488,771.00)		(61,792,426.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		61,133,834.79		64,364,698.41		26,875,927.41
2. Ending Fund Balance (Sum lines C and D1)		64,364,698.41		26,875,927.41		(34,916,498.59)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,000,000.00		5,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	58,819,698.41		21,330,927.41		(35,461,498.59)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		64,364,698.41		26,875,927.41		(34,916,498.59)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	58,819,698.41		21,330,927.41		(35,461,498.59)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		58,819,698.41		21,330,927.41		(35,461,498.59)

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2020-21 & 2021-22 assumes 0% LCFF COLA, a 4% increase for health and welfare for both certificated and classified, an additional 3M increase in Health and Welfare is anticipated in both

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)

fiscal years. Assumes a 15% reduction in lottery funds. 2020-21- removed a 1x Health net savings of 1.053M. 2020-21 and 2021-22 assumes STRS at 18.4% and 18.1%, respectively, and PERS at 22.80% and 24.90%, respectively. 2020-21 includes 1x 666k COVID-19 state relief funds

2020-21 B1d- includes 1x personnel savings, less 7.0 FTE due to declining enrollment B2d- includes summer school and 1x personnel savings added back to the budget. 2020-21 and 2021-22, line B10, projected increase in Supplemental/Concentration funds programmed for expanded summer learning and additional teaching positions above baseline staffing parameters. 2020-21 book and supplies increase due to 1x textbook adoption 5M, 4.5M for Technology supply needs/textbooks needs, and restoring 1x supply savings. 2021-22 books and supplies includes a 1x textbook adoption of 5M

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	66,562,042.59	14.21%	76,022,572.00	-42.70%	43,562,043.00
3. Other State Revenues	8300-8599	63,050,864.29	-0.32%	62,849,751.00	0.00%	62,849,751.00
4. Other Local Revenues	8600-8799	3,228,219.32	-2.63%	3,143,219.00	0.00%	3,143,219.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	93,420,037.00	0.54%	93,926,835.00	22.43%	114,990,959.00
6. Total (Sum lines A1 thru A5c)		226,261,163.20	4.28%	235,942,377.00	-4.83%	224,545,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				59,149,067.10		60,461,125.00
b. Step & Column Adjustment				650,500.00		484,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				661,557.90		(5,183,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,149,067.10	2.22%	60,461,125.00	-7.77%	55,762,732.00
2. Classified Salaries						
a. Base Salaries				22,461,415.25		23,785,714.00
b. Step & Column Adjustment				247,000.00		184,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,077,298.75		(797,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,461,415.25	5.90%	23,785,714.00	-2.58%	23,172,249.00
3. Employee Benefits	3000-3999	65,801,858.48	9.91%	72,325,714.00	-0.31%	72,100,796.00
4. Books and Supplies	4000-4999	16,294,117.18	-32.95%	10,925,345.00	-28.06%	7,860,222.00
5. Services and Other Operating Expenditures	5000-5999	55,173,097.16	8.60%	59,915,644.00	-4.02%	57,508,255.00
6. Capital Outlay	6000-6999	9,155,476.82	-88.05%	1,093,718.00	0.00%	1,093,718.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,421,641.74	0.18%	7,435,117.00	-5.21%	7,048,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		235,456,673.73	0.21%	235,942,377.00	-4.83%	224,545,972.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,195,510.53)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,195,510.53		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
2020-21 and 2021-22 assumes STRS at 18.4% and 18.1%, respectively, and PERS at 22.80% and 24.90%, respectively. 2019-20 Contribution increase funds Routine Repair and Maintenance to meet the required 3% and Special Education. 2020-21 line B1dand B2d, increasing support for our students with disabilities and theimplementation of the Expanded Learning Summer Program. Also removes one time funds for training and additional IEP team. 2021-22, line B1d and B2d, increasing support forour students with disabilities. Revenue and expense adjustments for less grant carryover and grants ending in both 2020-21 and 2021-22 including Title I, Title III, Title IV, SIG, Low PerformingBlock Grant, CTE Incentive, ASES KCCP, etc. Includes 1x CARES funds in 2020-21 approx 15.096M, includes loss of 1x Special Ed funds received in 2019-20 and 15% reduction in restricted lottery funds.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	411,121,607.75	-0.23%	410,161,125.00	-0.76%	407,064,031.00
2. Federal Revenues	8100-8299	66,717,950.89	14.18%	76,178,480.00	-42.61%	43,717,951.00
3. Other State Revenues	8300-8599	75,072,262.07	-7.07%	69,765,388.00	0.04%	69,791,991.00
4. Other Local Revenues	8600-8799	10,806,174.87	-4.49%	10,320,695.00	0.00%	10,320,695.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,191,263.00	0.00%	2,191,263.00	0.00%	2,191,263.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		565,909,258.58	0.48%	568,616,951.00	-6.25%	533,085,931.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				219,494,266.54		227,854,193.00
b. Step & Column Adjustment				2,414,307.00		2,568,807.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,945,619.46		(5,233,293.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,494,266.54	3.81%	227,854,193.00	-1.17%	225,189,707.00
2. Classified Salaries						
a. Base Salaries				63,147,181.07		65,403,107.00
b. Step & Column Adjustment				417,900.00		724,254.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,838,025.93		(767,565.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,147,181.07	3.57%	65,403,107.00	-0.07%	65,359,796.00
3. Employee Benefits	3000-3999	174,948,254.50	10.82%	193,871,770.00	3.00%	199,690,913.00
4. Books and Supplies	4000-4999	22,815,709.51	27.32%	29,047,878.00	-26.06%	21,478,173.00
5. Services and Other Operating Expenditures	5000-5999	79,811,207.37	6.73%	85,184,086.00	-7.17%	79,079,436.00
6. Capital Outlay	6000-6999	9,603,792.84	-83.94%	1,542,034.00	0.00%	1,542,034.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	917,738.00	0.00%	917,738.00	0.00%	917,738.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,458,779.76)	-78.78%	(309,619.00)	214.57%	(973,975.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,594,535.42	0.00%	2,594,535.00	0.00%	2,594,535.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		571,873,905.49	5.99%	606,105,722.00	-1.85%	594,878,357.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,964,646.91)		(37,488,771.00)		(61,792,426.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		70,329,345.32		64,364,698.41		26,875,927.41
2. Ending Fund Balance (Sum lines C and D1)		64,364,698.41		26,875,927.41		(34,916,498.59)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,000,000.00		5,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	58,819,698.41		21,330,927.41		(35,461,498.59)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		64,364,698.41		26,875,927.41		(34,916,498.59)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	58,819,698.41		21,330,927.41		(35,461,498.59)
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		58,819,698.41		21,330,927.41		(35,461,498.59)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.29%		3.52%		-5.96%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		38,213.84		38,007.01		37,828.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		571,873,905.49		606,105,722.00		594,878,357.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		571,873,905.49		606,105,722.00		594,878,357.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,437,478.11		12,122,114.44		11,897,567.14
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,437,478.11		12,122,114.44		11,897,567.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

GENERAL FUND

General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

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	411,797,231.10	411,121,607.75	349,573,475.72	411,121,607.75	0.00	0.0%
2) Federal Revenue		8100-8299	66,583,549.53	66,717,950.89	20,149,865.40	66,717,950.89	0.00	0.0%
3) Other State Revenue		8300-8599	72,319,786.25	75,072,262.07	44,467,801.47	75,072,262.07	0.00	0.0%
4) Other Local Revenue		8600-8799	9,090,754.62	10,805,694.87	6,274,441.91	10,806,174.87	480.00	0.0%
5) TOTAL, REVENUES			559,791,321.50	563,717,515.58	420,465,584.50	563,717,995.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	222,800,621.49	219,486,691.80	168,938,438.86	219,494,266.54	(7,574.74)	0.0%
2) Classified Salaries		2000-2999	62,778,940.58	63,141,027.71	49,506,659.16	63,147,181.07	(6,153.36)	0.0%
3) Employee Benefits		3000-3999	177,606,806.44	174,957,168.73	121,315,972.25	174,948,254.50	8,914.23	0.0%
4) Books and Supplies		4000-4999	41,196,691.23	22,511,195.35	5,698,543.81	22,815,709.51	(304,514.16)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	75,194,801.94	80,211,336.16	46,068,168.58	79,793,788.13	417,548.03	0.5%
6) Capital Outlay		6000-6999	627,792.00	9,495,092.84	6,753,866.09	9,603,792.84	(108,700.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481,300.00	917,738.00	723,722.17	917,738.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,847,912.46)	(1,458,779.76)	(315,912.14)	(1,458,779.76)	0.00	0.0%
9) TOTAL, EXPENDITURES			578,839,041.22	569,261,470.83	398,689,458.78	569,261,950.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,047,719.72)	(5,543,955.25)	21,776,125.72	(5,543,955.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,174,627.00	2,191,263.00	1,368,853.96	2,191,263.00	0.00	0.0%
b) Transfers Out		7600-7629	1,833,785.00	2,594,535.42	0.00	2,594,535.42	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			340,842.00	(403,272.42)	1,368,853.96	(403,272.42)		

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)			(18,706,877.72)	(5,947,227.67)	23,144,979.68	(5,947,227.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,329,345.32	70,329,345.32		70,329,345.32	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)			70,329,345.32	70,329,345.32		70,329,345.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,329,345.32	70,329,345.32		70,329,345.32		
2) Ending Balance, June 30 (E + F1e)			51,622,467.60	64,382,117.65		64,382,117.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	320,000.00	320,000.00		320,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	51,077,467.60	63,837,117.65		63,837,117.65		

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	262,075,453.00	255,683,525.00	209,148,594.00	255,683,525.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	58,445,520.00	62,387,502.00	49,089,776.00	62,387,502.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	710,538.46	689,413.00	600,027.85	689,413.00	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	70,646,176.73	74,408,116.00	74,171,462.08	74,408,116.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,708,758.63	2,382,982.26	2,923,862.43	2,382,982.26	0.00	0.0%
Prior Years' Taxes		8043	743,096.74	513,294.00	894,178.36	513,294.00	0.00	0.0%
Supplemental Taxes		8044	1,894,300.35	3,475,962.00	1,397,135.52	3,475,962.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,685,329.78	15,968,937.08	15,908,988.05	15,968,937.08	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,653,105.61	8,653,105.61	3,960,578.44	8,653,105.61	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	27,839.60	27,839.60	25,919.99	27,839.60	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,919.80)	(13,919.80)	0.00	(13,919.80)	0.00	0.0%
Subtotal, LCFF Sources			424,576,199.10	424,176,756.75	358,120,522.72	424,176,756.75	0.00	0.0%
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	(12,778,968.00)	(13,055,149.00)	(9,681,755.00)	(13,055,149.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	1,134,708.00	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			411,797,231.10	411,121,607.75	349,573,475.72	411,121,607.75	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,951,406.69	9,763,290.69	0.00	9,763,290.69	0.00	0.0%
Special Education Discretionary Grants		8182	913,588.00	916,838.00	193,913.47	916,838.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	25,982,757.97	25,256,515.97	9,273,832.85	25,256,515.97	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	2,216,443.91	1,909,933.91	876,461.91	1,909,933.91	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	254,182.94	251,425.94	251,425.94	251,425.94	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,261,978.37	1,292,177.37	522,226.58	1,292,177.37	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	23,225,133.49	23,904,041.10	7,472,935.47	23,904,041.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	427,243.00	14,345.91	427,243.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,778,058.16	2,996,484.91	1,544,723.27	2,996,484.91	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,583,549.53	66,717,950.89	20,149,865.40	66,717,950.89	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	24,601,218.00	23,279,318.00	18,994,208.00	23,279,318.00	0.00	0.0%
Prior Years	6500	8319	77,531.00	77,531.00	71,535.00	77,531.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,548,748.00	1,548,748.00	1,548,748.00	1,548,748.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	8,423,214.78	8,423,214.78	4,216,342.61	8,423,214.78	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	7,038,377.00	8,011,528.33	7,244,055.85	8,011,528.33	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	2,341,471.76	3,461,464.61	3,452,471.03	3,461,464.61	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	367,842.00	367,842.00	0.00	367,842.00	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	27,921,383.71	29,902,615.35	8,940,440.98	29,902,615.35	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,319,786.25	75,072,262.07	44,467,801.47	75,072,262.07	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	69,057.00	83,624.40	16,881.30	83,624.40	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	2,533,034.00	2,533,034.00	1,005,688.26	2,533,034.00	0.00	0.0%
Interest		8660	1,855,400.00	1,855,400.00	1,023,235.24	1,855,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,825,532.00	1,825,532.00	938,756.92	1,825,532.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,128.00	5,128.00	0.00	5,128.00	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	2,609,791.62	4,310,164.47	3,200,286.55	4,310,644.47	480.00	0.0%
Tuition		8710	192,812.00	192,812.00	89,593.64	192,812.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,090,754.62	10,805,694.87	6,274,441.91	10,806,174.87	480.00	0.0%
TOTAL, REVENUES			559,791,321.50	563,717,515.58	420,465,584.50	563,717,995.58	480.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	177,949,838.07	173,430,436.26	133,055,532.03	173,435,913.65	(5,477.39)	0.0%
Certificated Pupil Support Salaries		1200	13,478,620.97	14,948,813.10	11,605,912.93	14,948,813.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,028,554.00	19,924,641.52	16,168,297.06	19,926,196.81	(1,555.29)	0.0%
Other Certificated Salaries		1900	10,343,608.45	11,182,800.92	8,108,696.84	11,183,342.98	(542.06)	0.0%
TOTAL, CERTIFICATED SALARIES			222,800,621.49	219,486,691.80	168,938,438.86	219,494,266.54	(7,574.74)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,415,018.00	10,849,869.17	8,304,803.30	10,856,780.48	(6,911.31)	-0.1%
Classified Support Salaries		2200	24,733,376.20	24,875,434.78	19,718,588.31	24,873,540.68	1,894.10	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,184,124.83	7,444,239.31	5,782,646.16	7,444,258.65	(19.34)	0.0%
Clerical, Technical and Office Salaries		2400	16,825,285.74	16,815,137.01	13,630,805.01	16,816,253.82	(1,116.81)	0.0%
Other Classified Salaries		2900	2,621,135.81	3,156,347.44	2,069,816.38	3,156,347.44	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,778,940.58	63,141,027.71	49,506,659.16	63,147,181.07	(6,153.36)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,926,272.58	53,930,794.45	27,218,629.90	53,932,657.54	(1,863.09)	0.0%
PERS		3201-3202	11,347,774.86	12,138,429.18	9,420,578.29	12,139,201.84	(772.66)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,592,572.55	8,265,153.53	6,297,504.51	8,265,102.26	51.27	0.0%
Health and Welfare Benefits		3401-3402	75,131,419.25	74,204,274.93	57,815,040.60	74,195,444.02	8,830.91	0.0%
Unemployment Insurance		3501-3502	152,955.72	153,492.75	108,391.40	153,504.31	(11.56)	0.0%
Workers' Compensation		3601-3602	4,906,011.28	4,585,685.85	3,504,041.29	4,585,929.55	(243.70)	0.0%
OPEB, Allocated		3701-3702	21,463,843.00	21,595,341.96	16,885,582.56	21,592,399.78	2,942.18	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,957.20	83,996.08	66,203.70	84,015.20	(19.12)	0.0%
TOTAL, EMPLOYEE BENEFITS			177,606,806.44	174,957,168.73	121,315,972.25	174,948,254.50	8,914.23	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,229,343.08	3,040,552.89	1,737,816.58	3,040,552.89	0.00	0.0%
Books and Other Reference Materials		4200	134,011.00	213,331.73	27,136.23	213,331.73	0.00	0.0%
Materials and Supplies		4300	36,815,918.15	16,010,675.91	3,258,042.24	16,292,090.80	(281,414.89)	-1.8%
Noncapitalized Equipment		4400	1,017,419.00	3,246,634.82	675,548.76	3,269,734.09	(23,099.27)	-0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,196,691.23	22,511,195.35	5,698,543.81	22,815,709.51	(304,514.16)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	41,644,310.87	44,119,397.35	25,805,885.24	43,862,200.35	257,197.00	0.6%
Travel and Conferences		5200	808,796.42	1,229,071.74	193,513.53	1,227,265.61	1,806.13	0.1%
Dues and Memberships		5300	138,801.00	160,321.97	94,209.60	160,321.97	0.00	0.0%
Insurance		5400-5450	1,693,386.00	1,804,342.00	1,804,208.73	1,804,342.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,520,956.00	10,713,446.92	6,763,052.58	10,713,446.92	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,960,994.00	1,839,389.40	668,080.07	1,776,467.40	62,922.00	3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(17,419.24)	17,419.24	New
Transfers of Direct Costs - Interfund		5750	(1,632,936.00)	(1,602,596.88)	(822,159.16)	(1,602,596.88)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,704,535.65	20,609,694.80	10,831,487.25	20,533,263.88	76,430.92	0.4%
Communications		5900	1,355,958.00	1,338,268.86	729,890.74	1,336,496.12	1,772.74	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,194,801.94	80,211,336.16	46,068,168.58	79,793,788.13	417,548.03	0.5%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	454,475.45	335,546.64	473,733.95	(19,258.50)	-4.2%
Buildings and Improvements of Buildings		6200	0.00	6,945,825.52	5,586,046.39	7,012,405.52	(66,580.00)	-1.0%
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	568,723.00	1,585,186.88	770,574.50	1,638,048.38	(52,861.50)	-3.3%
Equipment Replacement		6500	59,069.00	509,604.99	61,698.56	479,604.99	30,000.00	5.9%
TOTAL, CAPITAL OUTLAY			627,792.00	9,495,092.84	6,753,866.09	9,603,792.84	(108,700.00)	-1.1%
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	444.00	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	471,000.00	907,438.00	723,102.00	907,438.00	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	10,300.00	10,300.00	176.17	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			481,300.00	917,738.00	723,722.17	917,738.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,847,912.46)	(1,458,779.76)	(315,912.14)	(1,458,779.76)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,847,912.46)	(1,458,779.76)	(315,912.14)	(1,458,779.76)	0.00	0.0%
TOTAL, EXPENDITURES			578,839,041.22	569,261,470.83	398,689,458.78	569,261,950.83	(480.00)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,174,627.00	2,191,263.00	1,368,853.96	2,191,263.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,174,627.00	2,191,263.00	1,368,853.96	2,191,263.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	847,039.00	868,661.01	0.00	868,661.01	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	986,746.00	1,725,874.41	0.00	1,725,874.41	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,833,785.00	2,594,535.42	0.00	2,594,535.42	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)			340,842.00	(403,272.42)	1,368,853.96	(403,272.42)	0.00	0.0%

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)	38,422.20	38,398.46	38,213.84	38,398.46	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,422.20	38,398.46	38,213.84	38,398.46	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	45.12	45.12	45.12	45.12	0.00	0%
b. Special Education-Special Day Class	24.79	24.88	24.88	24.88	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.52	2.52	2.52	2.52	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)	72.43	72.52	72.52	72.52	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,494.63	38,470.98	38,286.36	38,470.98	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

2019/20 Actuals Through April JUNE DEFERRAL STATE AID & SE	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan
A. BEGINNING CASH	9110		$ 74,722,120.83	$ 81,057,136.62	$ 81,203,653.32	$ 85,995,013.72	$ 65,738,418.98	$ 47,054,543.55	$ 46,459,079.58
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019		$ 13,013,375.00	$ 13,036,481.00	$ 39,611,353.00	$ 23,424,075.00	$ 23,424,075.00	$ 39,585,543.00	$ 23,486,484.00
Property Taxes	8020-8079		$ -	$ -	$ -	$ -	$ 1,056,201.64	$ -	$ 61,009,316.48
Miscellaneous Funds	8080-8099		$ -	$ 3,101.21	$ -	$ (4,051,263.00)	$ -	$ -	$ (2,003,646.00)
Federal Revenues	8100-8299		$ 6,222,682.76	$ 46,539.49	$ 58,487.32	$ 334,917.74	$ 654,693.53	$ 670,961.24	$ 3,264,488.14
Other State Revenues	8300-8599		$ 3,944,951.65	$ 2,091,372.64	$ 4,758,918.39	$ 2,078,055.18	$ 8,831,839.44	$ 6,190,315.33	$ 2,268,074.00
Other Local Revenues	8600-8799		$ 1,392,229.49	$ 503,252.87	$ 162,952.11	$ 752,944.54	$ 592,639.21	$ 161,216.62	$ 562,624.13
Interfund Transfers In	8910-8929		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,291,523.00
All Other Financing Sources	8930-8979		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects									
TOTAL RECEIPTS			**$ 24,573,238.90**	**$ 15,680,747.21**	**$ 44,591,710.82**	**$ 22,538,729.46**	**$ 34,559,448.82**	**$ 46,608,036.19**	**$ 89,878,863.75**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		$ 1,673,720.67	$ 3,849,445.50	$ 19,335,610.53	$ 20,896,116.95	$ 20,249,351.49	$ 20,786,692.39	$ 20,368,693.76
Classified Salaries	2000-2999		$ 2,835,825.02	$ 4,008,872.33	$ 5,136,185.01	$ 5,358,558.37	$ 5,292,344.43	$ 5,504,840.32	$ 5,456,488.18
Employee Benefits	3000-3999		$ 2,488,339.23	$ 3,740,761.23	$ 14,307,433.28	$ 14,565,947.00	$ 14,349,357.90	$ 13,916,446.48	$ 14,482,710.27
Books and Supplies	4000-4999		$ 48,324.87	$ 1,920,577.98	$ 651,439.14	$ 376,676.55	$ 388,248.52	$ 204,084.17	$ 564,780.11
Services	5000-5999		$ 297,385.54	$ 2,680,823.80	$ 3,287,290.26	$ 7,468,435.36	$ 5,199,348.24	$ 5,708,124.77	$ 3,793,191.79
Capital Outlay	6000-6599		$ 575,643.00	$ 2,251,282.16	$ 1,247,628.08	$ 108,202.64	$ 5,812.62	$ 928,363.66	$ 790,458.06
Other Outgo	7000-7499		$ 22,215.00	$ 23,106.00	$ 38,807.11	$ (29.49)	$ -	$ 40,180.80	$ 35,569.54
Interfund Transfers Out	7600-7629		$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Uses	7630-7699		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS			**$ 7,941,453.33**	**$ 18,474,869.00**	**$ 44,004,393.41**	**$ 48,773,907.38**	**$ 45,484,463.20**	**$ 47,088,732.59**	**$ 45,491,891.71**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	$ 292,519.48	$ (34,615.12)	$ (29,468.53)	$ (79,527.46)	$ (312,611.53)	$ (370,791.22)	$ (37,657.30)	$ 387,400.34
Accounts Receivable	9200-9299	$ 32,097,812.12	$ 10,128,193.32	$ 4,306,632.15	$ 4,284,585.35	$ 6,414,712.77	$ 368,866.48	$ (62,847.35)	$ (40,892.37)
Due From Other Funds	9310	$ 5,970,783.94	$ 5,970,783.94	$ -	$ -	$ -	$ -	$ -	$ -
Stores	9320	$ 104,845.11	$ 42.53	$ 159.57	$ 106.34	$ 172.12	$ 21.27	$ 151.64	$ 70.89
Prepaid Expenditures	9330	$ 19,306.00	$ 19,306.00	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL ASSETS		**$ 38,485,266.65**	**$ 16,083,710.67**	**$ 4,277,323.19**	**$ 4,205,164.23**	**$ 6,102,273.36**	**$ (1,903.47)**	**$ (100,353.01)**	**$ 346,578.86**
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	$ (30,947,183.61)	$ (14,449,621.90)	$ (1,336,684.70)	$ (1,121.24)	$ (123,690.18)	$ (7,756,957.58)	$ (14,414.56)	$ 49,898.12
SUBTOTAL LIABILITIES		**$ (42,878,042.16)**	**$ (26,380,480.45)**	**$ (1,336,684.70)**	**$ (1,121.24)**	**$ (123,690.18)**	**$ (7,756,957.58)**	**$ (14,414.56)**	**$ 49,898.12**
Nonoperating									
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEMS		**$ (4,392,775.51)**	**$ (10,296,769.78)**	**$ 2,940,638.49**	**$ 4,204,042.99**	**$ 5,978,583.18**	**$ (7,758,861.05)**	**$ (114,767.57)**	**$ 396,476.98**
E. NET INCREASE/DECREASE B - C + D			**$ 6,335,015.79**	**$ 146,516.70**	**$ 4,791,360.40**	**$ (20,256,594.74)**	**$ (18,683,875.43)**	**$ (595,463.97)**	**$ 44,783,449.02**
F. ENDING CASH (A + E)			**$ 81,057,136.62**	**$ 81,203,653.32**	**$ 85,995,013.72**	**$ 65,738,418.98**	**$ 47,054,543.55**	**$ 46,459,079.58**	**$ 91,242,528.60**
G. Ending Cash, Plus Cash Accruals and Adjustments		$ 70,329,345.32							

2019/20 Actuals Through April JUNE DEFERRAL STATE AID & SE	Object	Feb	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	$ 91,242,528.60	$ 69,812,123.48	$ 66,331,713.75	$ 90,511,143.68	$ 65,505,188.22			$ -	$ -
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019	$ 21,935,654.00	$ 38,785,676.00	$ 21,935,654.00	$ 21,947,586.00	$ 13,297,726.00	$ 24,587,349.75	$ -	$ 318,071,031.75	$ 318,071,031.75
Property Taxes	8020-8079	$ 6,981.02	$ 13,035.61	$ 37,770,697.98	$ -	$ 6,249,492.27	$ 0.00	$ -	$ 106,105,725.00	$ 106,105,725.00
Miscellaneous Funds	8080-8099	$ 2,415.17	$ (771,555.00)	$ (1,700,179.39)	$ (1,305,514.90)	$ (1,305,514.90)	$ (1,922,992.19)	$ -	$ (13,055,149.00)	$ (13,055,149.00)
Federal Revenues	8100-8299	$ 544,286.64	$ 4,015,943.22	$ 4,336,865.32	$ 427,173.42	$ 7,974,695.29	$ 38,166,216.35		$ 66,717,950.46	$ 66,717,950.46
Other State Revenues	8300-8599	$ 2,218,289.43	$ 4,292,598.82	$ 7,793,386.59	$ 3,063,888.21	$ 2,436,669.82	$ 6,681,215.57	$ 18,422,687.00	$ 75,072,262.07	$ 75,072,262.07
Other Local Revenues	8600-8799	$ 425,014.89	$ 354,760.96	$ 1,366,807.09	$ 1,112,311.44	$ 1,277,973.84	$ 2,140,967.68	$ -	$ 10,805,694.87	$ 10,805,694.87
Interfund Transfers In	8910-8929	$ -	$ -	$ 77,330.96	$ -	$ 766,942.05	$ 55,466.94	$ -	$ 2,191,262.95	$ 2,191,262.95
All Other Financing Sources	8930-8979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects							$ -		$ -	
TOTAL RECEIPTS		**$ 25,132,641.15**	**$ 46,690,459.61**	**$ 71,580,562.55**	**$ 25,245,444.17**	**$ 30,697,984.37**	**$ 69,708,224.10**	**$ 18,422,687.00**	**$ 565,908,778.10**	**$ 565,908,778.10**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	$ 20,253,245.98	$ 21,018,616.53	$ 20,506,945.06	$ 20,936,175.68	$ 21,891,784.12	$ 7,720,293.34		$ 219,486,692.00	$ 219,486,692.00
Classified Salaries	2000-2999	$ 5,189,786.15	$ 5,379,352.84	$ 5,344,406.51	$ 5,964,640.19	$ 5,785,564.02	$ 1,884,164.63		$ 63,141,028.00	$ 63,141,028.00
Employee Benefits	3000-3999	$ 14,437,823.71	$ 14,588,939.96	$ 14,438,213.19	$ 14,567,888.04	$ 14,901,808.02	$ 5,748,813.69	$ 18,422,687.00	$ 174,957,169.00	$ 174,957,169.00
Books and Supplies	4000-4999	$ 726,200.14	$ 445,477.38	$ 372,734.95	$ 1,681,958.68	$ 3,336,005.84	$ 11,794,686.67		$ 22,511,195.00	$ 22,511,195.00
Services	5000-5999	$ 4,831,376.14	$ 7,122,971.89	$ 5,679,220.79	$ 7,658,276.72	$ 8,430,540.79	$ 18,054,349.91		$ 80,211,336.00	$ 80,211,336.00
Capital Outlay	6000-6599	$ 357,291.83	$ 182,942.94	$ 306,241.10	$ 300,736.50	$ 575,843.16	$ 1,864,647.25		$ 9,495,093.00	$ 9,495,093.00
Other Outgo	7000-7499	$ 184,512.17	$ 91,168.14	$ (27,719.24)	$ (21,778.04)	$ (54,061.43)	$ (873,012.56)		$ (541,042.00)	$ (541,042.00)
Interfund Transfers Out	7600-7629	$ -	$ -	$ -	$ 119,788.46	$ 1,092,620.41	$ 1,382,126.55		$ 2,594,535.42	$ 2,594,535.42
All Other Financing Uses	7630-7699	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL DISBURSEMENTS		**$ 45,980,236.12**	**$ 48,829,469.68**	**$ 46,620,042.36**	**$ 51,207,686.23**	**$ 55,960,104.93**	**$ 47,576,069.48**	**$ 18,422,687.00**	**$ 571,856,006.42**	**$ 571,856,006.42**
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	$ 224,763.16	$ (36,045.92)	$ 379,223.65	$ 51,383.70	$ 33,387.82	$ 117,077.89		$ 292,519.48	
Accounts Receivable	9200-9299	$ 486,296.04	$ (26,337.32)	$ (59,225.82)	$ 2,298,799.44	$ 428,912.06	$ 3,570,117.37		$ 32,097,812.12	
Due From Other Funds	9310	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,970,783.94	
Stores	9320	$ 28.36	$ 14.18	$ 14.18	$ -	$ -	$ 104,064.03		$ 104,845.11	
Prepaid Expenditures	9330	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,306.00	
SUBTOTAL ASSETS		**$ 711,087.56**	**$ (62,369.06)**	**$ 320,012.01**	**$ 2,350,183.14**	**$ 462,299.88**	**$ 3,791,259.29**	**$ -**	**$ 38,485,266.65**	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	$ (1,293,897.71)	$ (1,279,030.60)	$ (1,101,102.27)	$ (1,393,896.54)	$ (1,393,896.54)	$ (852,767.91)		$ (30,947,183.61)	
SUBTOTAL LIABILITIES		**$ (1,293,897.71)**	**$ (1,279,030.60)**	**$ (1,101,102.27)**	**$ (1,393,896.54)**	**$ (1,393,896.54)**	**$ (852,767.91)**	**$ -**	**$ (42,878,042.16)**	
Nonoperating										
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL BALANCE SHEET ITEMS		**$ (582,810.15)**	**$ (1,341,399.66)**	**$ (781,090.26)**	**$ 956,286.60**	**$ (931,596.66)**	**$ 2,938,491.38**	**$ -**	**$ (4,392,775.51)**	**$ -**
E. NET INCREASE/DECREASE B - C + D		**$ (21,430,405.12)**	**$ (3,480,409.73)**	**$ 24,179,429.93**	**$ (25,005,955.46)**	**$ (26,193,717.22)**	**$ 25,070,646.00**	**$ -**	**$ (10,340,003.83)**	**$ (5,947,228.32)**
F. ENDING CASH (A + E)		**$ 69,812,123.48**	**$ 66,331,713.75**	**$ 90,511,143.68**	**$ 65,505,188.22**	**$ 39,311,471.00**				
G. Ending Cash, Plus Cash Accruals and Adjustments									$ 64,382,117.00	

2020/21 ZERO COLA JUNE STATE AID & SE DEFERRAL	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan
A. BEGINNING CASH	9110		$ 39,311,471.00	$ 46,915,501.38	$ 31,889,044.65	$ 42,517,198.45	$ 24,746,114.11	$ 9,479,181.72	$ 11,233,857.96
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019		$ 12,751,575.86	$ 12,751,575.86	$ 38,486,921.30	$ 22,952,836.55	$ 22,952,836.55	$ 38,486,921.30	$ 22,952,836.55
Property Taxes	8020-8079		$ -	$ -	$ -	$ -	$ -	$ 1,326,321.56	$ 60,480,263.25
Miscellaneous Funds	8080-8099		$ -	$ -	$ -	$ (2,229,117.52)	$ (1,311,245.60)	$ -	$ (2,097,992.96)
Federal Revenues	8100-8299		$ 4,596,312.94	$ 119,643.70	$ 10,063.40	$ 8,396,161.48	$ 1,843,948.93	$ 5,387,355.75	$ 1,204,549.27
Other State Revenues	8300-8599		$ 2,257,478.52	$ 1,697,482.09	$ 3,042,141.85	$ 3,063,327.38	$ 5,087,422.63	$ 2,551,470.98	$ 10,388,371.99
Other Local Revenues	8600-8799		$ 1,609,757.76	$ 298,413.74	$ 180,927.62	$ 848,650.20	$ 204,739.41	$ 774,712.74	$ 1,291,196.97
Interfund Transfers In	8910-8929		$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Sources	8930-8979		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects									
TOTAL RECEIPTS			**$ 21,215,125.08**	**$ 14,867,115.39**	**$ 41,720,054.17**	**$ 33,031,858.09**	**$ 28,777,701.92**	**$ 48,526,782.33**	**$ 94,219,225.07**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999		$ 2,000,433.94	$ 4,627,908.66	$ 20,541,244.09	$ 21,188,507.73	$ 22,026,169.54	$ 21,509,413.10	$ 21,466,059.71
Classified Salaries	2000-2999		$ 2,805,774.18	$ 4,245,823.14	$ 5,459,530.47	$ 5,662,645.03	$ 5,893,699.00	$ 5,734,990.44	$ 5,628,082.75
Employee Benefits	3000-3999		$ 2,765,463.22	$ 4,197,156.98	$ 16,001,883.22	$ 15,948,096.03	$ 15,991,146.16	$ 16,850,343.12	$ 16,151,651.54
Books and Supplies	4000-4999		$ 206,098.54	$ 1,223,358.75	$ 852,013.02	$ 680,148.22	$ 696,019.25	$ 553,111.72	$ 563,617.82
COVID Expenses	4000-5999		$ 5,000,000.00	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 996,387.18
Services	5000-5999		$ 872,694.78	$ 2,916,209.48	$ 4,649,958.78	$ 7,991,903.36	$ 6,138,254.01	$ 7,534,205.10	$ 5,845,576.66
Capital Outlay	6000-6599		$ 5,617.83	$ 336,938.05	$ 181,387.79	$ 260,369.49	$ 143,592.58	$ 38,649.95	$ 59,542.94
Other Outgo	7000-7499		$ (14,368.37)	$ 343,739.38	$ 18,283.59	$ (107,219.30)	$ 98.11	$ (11,571.06)	$ 184,053.29
Interfund Transfers Out	7600-7629		$ 59,153.35	$ 55,555.92	$ 3,342.89	$ 69,246.12	$ 2,925.83	$ 162,177.76	$ 268,467.27
All Other Financing Uses	7630-7699		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS			**$ 13,700,867.47**	**$ 18,943,077.54**	**$ 48,704,031.03**	**$ 52,690,083.86**	**$ 51,888,291.66**	**$ 53,367,707.31**	**$ 51,163,439.16**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	$ 117,077.89	$ 25,928.39	$ 4,646.96	$ 6,782.29	$ 5,107.38	$ 7,216.99	$ 7,143.46	$ 6,096.25
Accounts Receivable	9200-9299	$ 73,278,341.47	$ 28,164,929.18	$ 992,465.76	$ 17,982,052.33	$ 1,882,820.48	$ 7,837,601.09	$ 6,621,637.00	$ 874,383.56
Due From Other Funds	9310		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stores	9320	$ 104,064.03	$ 44,067.85	$ 1,440.27	$ 5,962.51	$ (2,367.65)	$ 1,822.80	$ -	$ 244.81
SUBTOTAL ASSETS		**$ 73,499,483.39**	**$ 28,234,925.42**	**$ 998,552.99**	**$ 17,994,797.13**	**$ 1,885,560.21**	**$ 7,846,640.88**	**$ 6,628,780.46**	**$ 880,724.62**
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	$ (48,428,837.39)	$ (28,145,152.65)	$ (11,949,047.57)	$ (382,666.47)	$ 1,581.23	$ (2,983.53)	$ (33,179.24)	$ (17,099.84)
SUBTOTAL LIABILITIES		**$ (48,428,837.39)**	**$ (28,145,152.65)**	**$ (11,949,047.57)**	**$ (382,666.47)**	**$ 1,581.23**	**$ (2,983.53)**	**$ (33,179.24)**	**$ (17,099.84)**
Nonoperating									
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEMS		**$ 25,070,646.00**	**$ 89,772.77**	**$ (10,950,494.58)**	**$ 17,612,130.66**	**$ 1,887,141.44**	**$ 7,843,657.35**	**$ 6,595,601.22**	**$ 863,624.78**
E. NET INCREASE/DECREASE B - C + D			**$ 7,604,030.38**	**$ (15,026,456.73)**	**$ 10,628,153.80**	**############**	**$ (15,266,932.39)**	**$ 1,754,676.24**	**$ 43,919,410.69**
F. ENDING CASH (A + E)			**$ 46,915,501.38**	**$ 31,889,044.65**	**$ 42,517,198.45**	**$ 24,746,114.11**	**$ 9,479,181.72**	**$ 11,233,857.96**	**$ 55,153,268.65**
G. Ending Cash, Plus Cash Accruals and Adjustments		$ 64,382,117.00							

2020/21 ZERO COLA JUNE STATE AID & SE DEFERRAL	Object	Feb	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	$ 55,153,268.65	$ 25,608,328.29	$ 22,654,584.93	$ 14,019,146.31	$ 7,786,185.39				
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019	$ 22,952,836.55	$ 38,416,718.15	$ 22,952,836.55	$ 22,952,836.55	$ 15,604,287.91	$ 22,952,836.58	$ -	$ 317,167,856.26	$ 317,167,856.26
Property Taxes	8020-8079	$ -	$ -	$ 11,671,629.75	$ 24,404,316.75	$ 7,427,400.75	$ 795,792.94	$ -	$ 106,105,725.00	$ 106,105,725.00
Miscellaneous Funds	8080-8099	$ -	$ (1,835,743.84)	$ -	$ (1,311,245.60)	$ (2,622,491.20)	$ (1,704,619.28)	$ -	$ (13,112,456.00)	$ (13,112,456.00)
Federal Revenues	8100-8299	$ 294,001.51	$ 6,459,999.19	$ 8,604,618.74	$ 195,210.23	$ 12,290,482.02	$ 26,776,132.49	$ -	$ 76,178,479.65	$ 76,178,479.65
Other State Revenues	8300-8599	$ 2,551,470.98	$ 4,912,392.48	$ 2,636,477.50	$ 2,893,278.42	$ 4,149,657.40	$ 6,111,728.92	$ 18,422,687.00	$ 69,765,388.14	$ 69,765,388.14
Other Local Revenues	8600-8799	$ 410,162.12	$ 575,401.30	$ 1,035,458.28	$ 1,059,102.51	$ 1,349,464.65	$ 682,707.53	$ -	$ 10,320,694.83	$ 10,320,694.83
Interfund Transfers In	8910-8929	$ -	$ 766,209.15	$ -	$ -	$ 1,422,959.85	$ -	$ -	$ 2,189,169.00	$ 2,189,169.00
All Other Financing Sources	8930-8979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects							$ -		$ -	
TOTAL RECEIPTS		**$ 26,208,471.16**	**$ 49,294,976.43**	**$ 46,901,020.82**	**$ 50,193,498.86**	**$ 39,621,761.38**	**$ 55,614,579.18**	**$ 18,422,687.00**	**$ 568,614,856.88**	**$ 568,614,856.88**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	$ 22,047,843.55	$ 22,635,994.02	$ 21,666,078.44	$ 21,734,326.44	$ 22,726,366.80	$ 3,683,846.98		$ 227,854,193.00	$ 227,854,193.00
Classified Salaries	2000-2999	$ 5,518,177.78	$ 5,749,381.89	$ 5,761,759.55	$ 6,178,328.40	$ 5,992,836.68	$ 772,078.69		$ 65,403,108.00	$ 65,403,108.00
Employee Benefits	3000-3999	$ 17,176,135.50	$ 17,527,602.69	$ 17,567,358.09	$ 16,328,176.17	$ 16,702,444.84	$ 2,241,625.44	$ 18,422,687.00	$ 193,871,770.00	$ 193,871,770.00
Books and Supplies	4000-4999	$ 518,742.97	$ 534,649.13	$ 599,797.99	$ 977,861.63	$ 1,939,496.00	$ 3,742,703.72		$ 13,087,618.76	$ 13,087,618.76
COVID Expenses	4000-5999	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 996,387.18	$ 0.00		$ 15,960,259.00	$ 15,960,259.00
Services	5000-5999	$ 7,390,890.15	$ 6,566,966.57	$ 7,714,727.78	$ 8,133,056.19	$ 8,953,197.23	$ 10,476,445.91		$ 85,184,086.00	$ 85,184,086.00
Capital Outlay	6000-6599	$ 55,109.41	$ 95,519.77	$ 58,008.49	$ 48,840.58	$ 93,518.79	$ 164,938.17		$ 1,542,033.84	$ 1,542,033.84
Other Outgo	7000-7499	$ 374,758.20	$ 9,884.02	$ 11,114.76	$ 24,478.04	$ 60,763.86	$ (285,895.24)		$ 608,119.28	$ 608,119.28
Interfund Transfers Out	7600-7629	$ 150,400.05	$ 348,185.08	$ 48,899.71	$ 119,691.76	$ 1,091,738.40	$ 212,656.86		$ 2,592,441.00	$ 2,592,441.00
All Other Financing Uses	7630-7699	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL DISBURSEMENTS		**$ 54,228,444.79**	**$ 54,464,570.35**	**$ 54,424,131.99**	**$ 54,541,146.39**	**$ 58,556,749.78**	**$ 21,008,400.53**	**$ 18,422,687.00**	**$ 606,103,628.88**	**$ 606,103,628.88**
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	$ 9,898.08	$ 5,035.07	$ 5,294.09	$ 20,565.79	$ 13,363.13	$ 0.01		$ 117,077.89	
Accounts Receivable	9200-9299	$ -	$ 3,753,425.42	$ 417,295.00	$ (0.08)	$ 1,069,921.94	$ 3,681,809.79		$ 73,278,341.47	
Due From Other Funds	9310	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Stores	9320	$ -	$ -	$ -	$ -		$ 52,893.44		$ 104,064.03	
SUBTOTAL ASSETS		**$ 9,898.08**	**$ 3,758,460.49**	**$ 422,589.09**	**$ 20,565.71**	**$ 1,083,285.07**	**$ 3,734,703.24**	**$ -**	**$ 73,499,483.39**	
Liabilities and Deferred Inflows							$ -			
Accounts Payable	9500-9599	$ (1,534,864.81)	$ (1,542,609.92)	$ (1,534,916.54)	$ (1,905,879.10)	$ (1,382,018.95)	$ 0.00		$ (48,428,837.39)	
SUBTOTAL LIABILITIES		**$ (1,534,864.81)**	**$ (1,542,609.92)**	**$ (1,534,916.54)**	**$ (1,905,879.10)**	**$ (1,382,018.95)**	**$ 0.00**	**$ -**	**$ (48,428,837.39)**	
Nonoperating										
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL BALANCE SHEET ITEMS		**$ (1,524,966.73)**	**$ 2,215,850.57**	**$ (1,112,327.45)**	**$ (1,885,313.39)**	**$ (298,733.88)**	**$ 3,734,703.24**	**$ -**	**$ 25,070,646.00**	
E. NET INCREASE/DECREASE B - C + D		**$ (29,544,940.36)**	**$ (2,953,743.35)**	**$ (8,635,438.62)**	**$ (6,232,960.92)**	**$ (19,233,722.28)**	**$ 38,340,881.89**	**$ -**	**$ (12,418,126.00)**	**$ (37,488,772.00)**
F. ENDING CASH (A + E)		**$ 25,608,328.29**	**$ 22,654,584.93**	**$ 14,019,146.31**	**$ 7,786,185.39**	**$ (11,447,536.89)**				
G. Ending Cash, Plus Cash Accruals and Adjustments									$ 26,893,345.00	

2021/22 ZERO COLA - NO DEFERRALS	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		$ (11,447,536.89)	$ 15,396,602.53	$ 6,697,196.73	$ 9,759,638.05	$ (13,692,063.72)	$ (32,232,926.20)	$ (31,958,275.84)	$ 12,339,835.39
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		$ 12,618,858.83	$ 12,618,858.83	$ 38,152,119.89	$ 22,713,945.89	$ 22,713,945.89	$ 38,152,119.89	$ 22,713,945.89	$ 22,713,945.89
Property Taxes	8020-8079		$ -	$ -	$ -	$ -	$ -	$ 1,326,321.56	$ 60,480,263.25	$ -
Miscellaneous Funds	8080-8099		$ -	$ -	$ -	$ (2,239,166.39)	$ (1,317,156.70)	$ -	$ (2,107,450.72)	$ -
Federal Revenues	8100-8299		$ 5,309,867.01	$ 118,537.53	$ 8,491.69	$ 160,804.70	$ 1,872,597.68	$ 4,051,897.90	$ 1,225,128.79	$ 304,783.89
Other State Revenues	8300-8599		$ 2,242,001.88	$ 1,682,005.46	$ 3,035,946.44	$ 3,035,469.44	$ 3,526,304.16	$ 2,916,747.87	$ 10,707,114.40	$ 2,523,613.04
Other Local Revenues	8600-8799		$ 1,604,455.16	$ 286,948.60	$ 168,129.80	$ 848,149.68	$ 199,690.81	$ 770,868.88	$ 1,300,222.59	$ 409,485.27
Interfund Transfers In	8910-8929		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All Other Financing Sources	8930-8979		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects										
TOTAL RECEIPTS			**$ 21,775,182.88**	**$ 14,706,350.42**	**$ 41,364,687.82**	**$ 24,519,203.32**	**$ 26,995,381.84**	**$ 47,217,956.10**	**$ 94,319,224.20**	**$ 25,951,828.09**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		$ 1,977,041.21	$ 4,573,790.71	$ 20,301,038.39	$ 20,940,733.04	$ 21,768,599.38	$ 21,257,885.80	$ 21,215,039.37	$ 21,790,019.94
Classified Salaries	2000-2999		$ 2,803,916.11	$ 4,243,011.42	$ 5,455,915.00	$ 5,658,895.04	$ 5,889,796.01	$ 5,731,192.55	$ 5,624,355.65	$ 5,514,523.47
Employee Benefits	3000-3999		$ 2,857,185.71	$ 4,336,364.64	$ 16,532,619.81	$ 16,477,048.65	$ 16,521,526.63	$ 17,409,220.68	$ 16,687,355.51	$ 17,745,818.66
Books and Supplies	4000-4999		$ 338,229.61	$ 2,007,661.69	$ 1,398,243.90	$ 1,116,195.50	$ 1,142,241.54	$ 907,715.10	$ 924,956.72	$ 851,312.34
Services	5000-5999		$ 810,153.80	$ 2,707,221.64	$ 4,316,723.17	$ 7,419,169.94	$ 5,698,360.90	$ 6,994,272.26	$ 5,426,658.04	$ 6,861,227.87
Capital Outlay	6000-6599		$ 5,617.83	$ 336,938.09	$ 181,387.81	$ 260,369.52	$ 143,592.59	$ 38,649.96	$ 59,542.95	$ 55,109.42
Other Outgo	7000-7499		$ 1,328.74	$ (31,787.96)	$ (1,690.81)	$ 9,915.31	$ (9.07)	$ 1,070.06	$ (17,020.68)	$ (34,656.49)
Interfund Transfers Out	7600-7629		$ 77,323.39	$ 72,620.94	$ 4,369.72	$ 90,516.35	$ 3,824.55	$ 211,993.65	$ 350,931.94	$ 196,598.19
All Other Financing Uses	7630-7699		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL DISBURSEMENTS			**$ 8,870,796.40**	**$ 18,245,821.17**	**$ 48,188,606.99**	**$ 51,972,843.35**	**$ 51,167,932.53**	**$ 52,552,000.06**	**$ 50,271,819.50**	**$ 52,979,953.40**
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	$ 0.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Receivable	9200-9299	$ 59,296,388.97	$ 26,126,704.52	$ 22,822.55	$ 10,049,330.36	$ 4,002,455.75	$ 5,632,055.97	$ 5,623,087.45	$ 258,000.00	$ -
Due From Other Funds	9310		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stores	9320	$ 52,893.44	$ 22,398.71	$ 732.05	$ 3,030.61	$ (1,203.43)	$ 926.49	$ -	$ 124.43	$ -
SUBTOTAL ASSETS		**$ 59,349,282.42**	**$ 26,149,103.23**	**$ 23,554.60**	**$ 10,052,360.97**	**$ 4,001,252.32**	**$ 5,632,982.46**	**$ 5,623,087.45**	**$ 258,124.43**	**$ -**
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	$ (21,008,400.53)	$ (12,209,350.29)	$ (5,183,489.65)	$ (166,000.48)	$ 685.94	$ (1,294.25)	$ (14,393.13)	$ (7,417.90)	$ (665,823.43)
SUBTOTAL LIABILITIES		**$ (21,008,400.53)**	**$ (12,209,350.29)**	**$ (5,183,489.65)**	**$ (166,000.48)**	**$ 685.94**	**$ (1,294.25)**	**$ (14,393.13)**	**$ (7,417.90)**	**$ (665,823.43)**
Nonoperating										
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL BALANCE SHEET ITEMS		**$ 38,340,881.89**	**$ 13,939,752.94**	**$ (5,159,935.05)**	**$ 9,886,360.49**	**$ 4,001,938.26**	**$ 5,631,688.21**	**$ 5,608,694.32**	**$ 250,706.53**	**$ (665,823.43)**
E. NET INCREASE/DECREASE B - C + D			**$ 26,844,139.42**	**$ (8,699,405.80)**	**$ 3,062,441.32**	**$ (23,451,701.77)**	**$ (18,540,862.48)**	**$ 274,650.36**	**$ 44,298,111.23**	**$ (27,693,948.74)**
F. ENDING CASH (A + E)			**$ 15,396,602.53**	**$ 6,697,196.73**	**$ 9,759,638.05**	**$ (13,692,063.72)**	**$ (32,232,926.20)**	**$ (31,958,275.84)**	**$ 12,339,835.39**	**$ (15,354,113.35)**
G. Ending Cash, Plus Cash Accruals and Adjustments		$ 26,893,345.00								

2021/22 ZERO COLA - NO DEFERRALS	Object	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	$ (15,354,113.35)	$ (18,591,279.37)	$ (33,675,076.64)	$ (38,448,140.78)				
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	$ 38,082,350.18	$ 22,713,945.89	$ 22,713,945.89	$ 38,221,889.60	$ (0.02)	$ -	$ 314,129,872.54	$ 314,129,872.54
Property Taxes	8020-8079	$ -	$ 11,671,629.75	$ 24,404,316.75	$ 7,427,400.75	$ 795,792.94	$ -	$ 106,105,725.00	$ 106,105,725.00
Miscellaneous Funds	8080-8099	$ (1,844,019.38)	$ -	$ (1,317,156.70)	$ (2,634,313.40)	$ (1,712,303.71)	$ -	$ (13,171,567.00)	$ (13,171,567.00)
Federal Revenues	8100-8299	$ 5,229,353.49	$ 657,177.95	$ 202,914.04	$ 10,748,136.77	$ 13,828,259.64	$ -	$ 43,717,951.08	$ 43,717,951.08
Other State Revenues	8300-8599	$ 5,220,303.68	$ 3,001,754.39	$ 2,865,420.48	$ 6,879,064.41	$ 3,733,558.13	$ 18,422,687.00	$ 69,791,990.78	$ 69,791,990.78
Other Local Revenues	8600-8799	$ 576,501.35	$ 1,041,000.60	$ 1,066,421.74	$ 1,359,449.25	$ 689,371.14	$ -	$ 10,320,694.87	$ 10,320,694.87
Interfund Transfers In	8910-8929	$ 1,044,919.68	$ -	$ -	$ 1,940,565.12	$ -	$ -	$ 2,985,484.80	$ 2,985,484.80
All Other Financing Sources	8930-8979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Undefined Objects						$ -		$ -	
TOTAL RECEIPTS		**$ 48,309,409.00**	**$ 39,085,508.58**	**$ 49,935,862.20**	**$ 63,942,192.50**	**$ 17,334,678.12**	**$ 18,422,687.00**	**$ 533,880,152.07**	**$ 533,880,152.07**
C. DISBURSEMENTS						$ -			
Certificated Salaries	1000-1999	$ 22,371,292.68	$ 21,412,719.12	$ 21,480,169.04	$ 22,460,607.46	$ 3,640,769.90		$ 225,189,706.04	$ 225,189,706.04
Classified Salaries	2000-2999	$ 5,745,574.47	$ 5,757,943.93	$ 6,174,236.92	$ 5,988,868.04	$ 771,567.39		$ 65,359,796.00	$ 65,359,796.00
Employee Benefits	3000-3999	$ 18,108,943.01	$ 18,150,016.98	$ 16,869,734.95	$ 17,256,417.05	$ 2,315,973.72	$ 18,422,687.00	$ 199,690,913.00	$ 199,690,913
Books and Supplies	4000-4999	$ 877,416.03	$ 984,332.23	$ 1,604,774.84	$ 3,182,919.02	$ 6,142,174.48		$ 21,478,173.00	$ 21,478,173
Services	5000-5999	$ 6,096,350.12	$ 7,161,857.93	$ 7,550,207.16	$ 8,311,573.45	$ 9,725,659.72		$ 79,079,436.00	$ 79,079,436
Capital Outlay	6000-6599	$ 95,519.78	$ 58,008.49	$ 48,840.59	$ 93,518.80	$ 164,938.17		$ 1,542,034.00	$ 1,542,034
Other Outgo	7000-7499	$ (914.04)	$ (1,027.86)	$ (2,263.65)	$ (5,619.25)	$ 26,438.70		$ (56,237.00)	$ (56,237)
Interfund Transfers Out	7600-7629	$ 455,136.54	$ 63,920.16	$ 156,457.29	$ 1,427,085.97	$ 277,978.34		$ 3,388,757.03	$ 3,388,757
All Other Financing Uses	7630-7699	$ -	$ -	$ -	$ -	$ -		$ -	$ -
TOTAL DISBURSEMENTS		**$ 53,749,318.59**	**$ 53,587,770.98**	**$ 53,882,157.14**	**$ 58,715,370.54**	**$ 23,065,500.42**	**$ 18,422,687.00**	**$ 595,672,578.07**	**$ 595,672,578**
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	$ -	$ -	$ -	$ -	$ 0.01		$ 0.01	
Accounts Receivable	9200-9299	$ 2,871,926.82	$ 84,311.00	$ -	$ 803,140.04	$ 3,822,554.51		$ 59,296,388.97	
Due From Other Funds	9310	$ -	$ -	$ -	$ -	$ -		$ -	
Stores	9320	$ -	$ -	$ -	$ -	$ 26,884.58		$ 52,893.44	
SUBTOTAL ASSETS		**$ 2,871,926.82**	**$ 84,311.00**	**$ -**	**$ 803,140.04**	**$ 3,849,439.10**	**$ -**	**$ 59,349,282.42**	
Liabilities and Deferred Inflows						$ -			
Accounts Payable	9500-9599	$ (669,183.25)	$ (665,845.87)	$ (826,769.20)	$ (599,518.98)	$ (0.04)		$ (21,008,400.53)	
SUBTOTAL LIABILITIES		**$ (669,183.25)**	**$ (665,845.87)**	**$ (826,769.20)**	**$ (599,518.98)**	**$ (0.04)**	**$ -**	**$ (21,008,400.53)**	
Nonoperating									
Suspense Clearing	9910	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL BALANCE SHEET ITEMS		**$ 2,202,743.57**	**$ (581,534.87)**	**$ (826,769.20)**	**$ 203,621.06**	**$ 3,849,439.06**	**$ -**	**$ 38,340,881.89**	
E. NET INCREASE/DECREASE B - C + D		**$ (3,237,166.02)**	**$ (15,083,797.27)**	**$ (4,773,064.14)**	**$ 5,430,443.02**	**$ (1,881,383.24)**	**$ -**	**$ (23,451,544.11)**	**$ (61,792,426.00)**
F. ENDING CASH (A + E)		**$ (18,591,279.37)**	**$ (33,675,076.64)**	**$ (38,448,140.78)**	**$ (33,017,697.76)**				
G. Ending Cash, Plus Cash Accruals and Adjustments								$ (34,899,081.00)	