



**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item 9.3

Meeting Date: May 16, 2019

Subject: 2018-19 Third Interim Financial Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Approve the 2018-19 Third Interim Financial Report.

Background/Rationale: Education Code Section 42130 requires school districts to prepare Interim Financial Reports each year. The intent of these reports is to provide an “early warning” system to indicate whether a district can meet its current or future year financial obligations. This is the last of three interim financial reports presented to the Board of Education for the 2018-19 year. The report provides financial information as of April 30, 2019.

Financial Considerations: The Third Interim report will also include projections for the current year as well as the subsequent two years providing the Board with updated information of the fiscal status of the district shortfall.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary
2. 2018-19 Third Interim Financial Report

Estimated Time of Presentation: 20 minutes

Submitted by: Ron Fortson, Fortson Consulting LLC
 Jacquie Canfield, Fortson Consulting LLC
 Gloria Chung, Director, Fiscal Services

Approved by: Jorge A. Aguilar, Superintendent

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I. Overview/History:

On March 7, 2019, Staff submitted the 2018-19 Second Interim Financial Report with a negative certification. Staff has continued working closely with the District's appointed Fiscal Advisor to identify savings and budget cuts and develop a Fiscal Recovery Plan.

Staff meets with the Sacramento County Office of Education (SCOE) and Fiscal Advisor on a weekly basis and a Financial and Budget Planning Calendar has been created for the 2019-20 fiscal year as part of the District's financial recovery plan.

Since the District did not have a positive certification at Second Interim, the District must present a Third Interim Financial Report by June 1st. The Third Interim Financial Report projects the District's fund and cash balances through June 30 for the period ending on April 30th.

II. Driving Governance:

- Education Code section 42130 requires the Superintendent to submit two reports to the Board of Education during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the financial and budgetary status of the district for the period ending January 31. All reports required shall be in a format or on forms prescribed by the Superintendent of Public Instruction.
- Education Code section 42131 requires the Board of Education to certify, in writing, whether the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. Certifications shall be based on the Board's assessment of the district budget. Certifications shall be classified as positive, qualified or negative. This education code section also outlines the role of the County Office of Education.
- Education Code section 42131 (3)(e) directs districts to provide additional reports to the County Office of Education as of June 1 if a Qualified or Negative Certification is reported as of the Second Interim Report.

III. Budget:

The District budget is a fluid document with many unknowns at this time. The major areas of concern are:

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- Impact of salary increase for teachers per the May 2, 2019 arbitration ruling
- Monitor closely final State budget to see if it includes increased funding for Special Education

The Third Interim Financial Report includes updated assumptions and projections made with the best information available at this time.

IV. Goals, Objectives and Measures:

Follow the timeline and financial planning calendar; take action on all necessary budget adjustments and reductions. It will be important to discontinue the reliance on one-time funds to balance the budget.

V. Major Initiatives:

The District continues working with SCOE and its Fiscal Advisor to collaborate on the budget development process. The District will follow the Financial Budget Planning Calendar agreed upon by the District and SCOE. The District must also hold a public hearing for the proposed budget and have the Board approve an Adopted Budget by the July 1, 2019 deadline.

VI. Results:

Budget development for FY 2019-20 will follow the calendar approved by the Board. Required Board actions will take place in a timely manner to ensure a balanced Adopted Budget is in place on or before July 1, 2019.

VII. Lessons Learned/Next Steps:

- Follow the approved calendar with adjustments made as necessary.
- Continue to monitor the state budget and its impact on the district finances.
- Continue to engage stakeholders in the budget development process through community budget meetings.
- Meet and communicate with bargaining unit partners.
- Ensure compliance with all LCFF and LCAP requirements.

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County Guidance and Other Assumptions Utilized for Third Interim Report - The Sacramento County Superintendent of Schools provides guidance to school districts for the First and Second Interim reports. All assumptions in the Third Interim report were prepared using the Second Interim Memo to School Districts plus two assumptions utilizing the latest news from the May Revise released on May 9, 2019.

- Cash flow payments from the state utilize the normal appropriation schedule
- STRS employer contribution rate were decreased per May Revise from 17.10% to 16.70% for 2019/20 and 18.1% for both 2020/21 and 2021/22
- PERS employer contribution rates were increased by the PERS board in April 2019 from 20.70% to 20.733% in 2019/20 and 23.40% to 23.6% in 2020/21 and 24.9% in 2021/22
- Cost-of-Living Adjustment (COLA) was decreased per May Revise from 3.46% to 3.26% for 2019/20. COLA's for future years remained the same 2.86% for 2020/21; and 2.92% for 2021/22

The assumptions utilized for the Third Interim Report includes the provisions outlined above. Additional assumptions include projected enrollment, changes in benefit rates, indirect rates, and changes in the district's health contribution. Below is a summary version of the multi-year report included in the SACS report. This report includes all the reductions made in 2018/19 and any board approved reductions for future years. It also assumes no other reductions are made. The report shows the District will have a negative ending balance in 2020/21 if no other reductions are made. A recommended plan that eliminates deficit spending and maintains a reserve of 4% is also included.

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SACS SUMMARY UNRESTRICTED GENERAL FUND 2018/2019-2021/2022

	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>	<u>Projected 2021/22</u>
Ongoing Funds				
Revenues	\$414.11	\$426.58	\$434.27	\$443.46
- Contributions	\$83.55	\$98.71	\$106.03	\$113.34
- Expenses, Transfers In	\$346.70	\$347.54	\$355.01	\$361.17
- Supplemental/Concentration Expanded Programs			\$1.93	\$1.67
Ongoing Net Change in Fund Balance	(\$16.14)	(\$19.67)	(\$28.70)	(\$32.72)
One-Time Funds				
Revenues	\$7.10	\$0.00	\$0.00	\$0.00
- One-Time Expenses	\$0.00	\$0.00	\$6.00	\$4.00
One Time Net Change in Fund Balance	\$7.10	\$0.00	-\$6.00	-\$4.00
Total Unrestricted General Fund:				
Beginning Balance	\$60.28	\$51.23	\$31.56	-\$3.14
Ending Balance	\$51.23	\$31.56	-\$3.14	-\$39.86
Component of the Ending Balance				
Cash, Inventory, Prepaid Assets	\$0.55	\$0.55	\$0.55	\$0.55
Designated Funds	\$6.00	\$6.00	\$0.00	\$0.00
Reserve for One-Time Expenses and Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Net Unrestricted General Fund Balance	\$44.69	\$25.02	-\$3.68	-\$40.40
Reserve level	8.02%	4.48%	-0.63%	-7.22%

Summary Recommendation

On the following page is a multi-year plan that maintains a 4% reserve level for all years and eliminates deficit spending. The Board should consider adopting a reserve policy that outlines required reserve levels for stable economic times and unstable economic times.

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RECOMMENDED PLAN FOR UNRESTRICTED GENERAL FUND 2018/2019-2021/2022

	<u>Projected</u> <u>2018/19</u>	<u>Projected</u> <u>2019/20</u>	<u>Projected</u> <u>2020/21</u>	<u>Projected</u> <u>2021/22</u>
Ongoing Funds				
Revenues	\$414.11	\$426.58	\$434.27	\$443.46
- Contributions	\$83.55	\$98.71	\$106.03	\$113.34
- Expenses, Transfers In	\$346.70	\$347.54	\$326.01	\$327.17
- Supplemental/Concentration Expanded Programs			\$1.93	\$1.67
Ongoing Net Change in Fund Balance	(\$16.14)	(\$19.67)	\$0.30	\$1.28
One-Time Funds				
Revenues	\$7.10	\$0.00	\$0.00	\$0.00
- One-Time Expenses	\$0.00	\$0.00	\$6.00	\$4.00
One Time Net Change in Fund Balance	\$7.10	\$0.00	-\$6.00	-\$4.00
Total Unrestricted General Fund:				
Beginning Balance	\$60.28	\$51.23	\$31.56	\$25.86
Ending Balance	\$51.23	\$31.56	\$25.86	\$23.14
Component of the Ending Balance				
Cash, Inventory, Prepaid Assets	\$0.55	\$0.55	\$0.55	\$0.55
Designated Funds	\$6.00	\$6.00	\$0.00	\$0.00
Reserve for One-Time Expenses and Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Net Unrestricted General Fund Balance	\$44.69	\$25.02	\$25.32	\$22.60
Required Ongoing Reductions			\$29.00	\$5.00
Change in Reserve	(\$15.24)	(\$19.67)	\$0.30	(\$2.72)
Reserve level	8.02%	4.48%	4.57%	4.07%

The analysis focused on the Unrestricted General Fund and programs impacting the Unrestricted General Fund. After consideration of these factors, the Multi-Year Report indicates that the District must make ongoing adjustments of \$29 million no later than July 1, 2020 and an additional \$5 million in ongoing adjustments no later than July 1, 2021 to eliminate the ongoing deficit spending, maintaining a reserve level of 4% and maintaining a positive cash balance. This reduction timeline provides the District time to work with their labor partners on a negotiated solution to address the deficit spending and address the high cost of health care.

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Any reductions made earlier than this timeframe significantly reduces the amount of adjustments that would be needed. Additional reductions may be included in the 2019/20 budget adoption.

Board Approved Reductions Update – The following information is provided to show all board approved reductions taken to address the budget deficit this year:

- Prior to the First Interim –The Board approved budget adjustments totaling \$21.1 million. These include:
 - Position control true up \$5 million
 - Debt service to facility funds \$5 million
 - Lowering OPEB contribution by \$3 million
 - Supplies and Services were reduced to 2017/18 level for savings of \$1.5 million
 - Utilities budget reduction of \$1.4 million
 - Central office classified reductions of \$1 million
 - Legal settlement budget of \$1 million
 - Special Education transportation budget \$900,000
 - Visual and Performing Art carryover of \$900,000
 - Expanded Learning Summer Program carryover of \$800,000
 - Student Services department of \$300,000
 - Board office reductions of \$100,000
- February 26, 2019 and March 7, 2019 board meeting– The Board approved closing of the positions identified in the One-Stop meetings and reduction in force resolutions totaling \$7.8 million. This included:
 - Classified positions totaling 218.81 FTE. This included vacant positions of 46.07 FTE, department positions 130.83 FTE and school site positions 41.91 FTE.
 - Certificated positions totaling 175.59 FTE. This included vacant positions of 19.4 FTE, Adult Education of 3.6 FTE, Child Development of 7.0 FTE, and K-12 teachers of 133.39 FTE and management positions totaling 12.2 FTE.
 - The Third Interim includes \$7.1 million in reductions for these positions. Some other positions are still being reviewed for program impact and will need approval by Sacramento County Office of Education.

Current Year Adjustments – The following section provides an update for items that have changed since the Second Interim.

1. Revenue Adjustments Since Second Interim

- **Local Control Funding Formula for 2018/19** The 2018/19 Local Control Funding Formula (LCFF) COLA includes the 2018/19 P-2 Attendance report and projected

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attendance data for the instructional programs that are funded on an annual basis (Non Public schools, Community Day and Continuation programs) resulting in a decrease of approximately \$485,000.

- **Local Income** – There are four factors that will increase local income at this time: Interest Income, Charter School, Other Tuition, and ROP income from Sacramento County totaling \$1.9 million.
 - Interest Income – A projected increase of \$941,000
 - Charter School – Recognize additional income for fees and oversight of charter schools \$361,000
 - Other Tuition – Recognizing income the district receives for providing special education services to non-Sacramento students of \$217,000
 - ROP Income – Per agreement with the Sacramento County Office of Education the district will receive \$372,000. This is the last year of the agreement.

2. **Teacher Salary Schedule Restructure Cost** – The recent arbitration decision stated that the District must implement SCTA’s new salary structure at a maximum cost to the District of 3.5% for 2018/19 and in future years at an as-of-yet undetermined cost for full year-long implementation. Currently, based upon estimates provided by School Services of California, the District estimates the annual cost to be over a 7% increase for fully implementing the SCTA salary schedule in 2019-2020. The District reserved funds for 2018/19 equating to 3.5% or \$7 million for the teacher salary schedule restructure agreement in the Unrestricted General Fund. The personnel costs will be supported by the appropriate fund. At this time, an analysis of how each fund will be impact is being completed. For this report, it was assumed that each fund would be impacted based on the number of teacher FTE’s in each fund. In 2019/20, the personnel cost resulting from the salary schedule structure’s full implementation is currently estimated to be \$15.2 million. This increase equates to an unplanned increase of \$8.1 million. This will impact the General Fund, Child Development Fund, and Charter School Fund and will require additional reduction adjustments.

3. **Program Savings** - The Third Interim Report projects savings under budgeted levels for the following:

- Utilize Title II to support district trainers totaling \$755,000
- One Time Savings due to:
 - Open positions totaling \$850,000
 - Transportation related to supplies and fuel totaling \$540,000

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- Supplies based on historical trends estimated savings totaling \$1.2 million
4. **Program Additional Costs** - The Third Interim Report projects additional costs over budget levels for Utilities by \$687,000.
 5. **Contributions/Transfers Out** - There are five programs the District contributes towards. They include Routine Restricted Maintenance, Special Education, Child Development Fund, Adult Education Fund and Charter School Fund. All except Special Education, Charter School Fund and Child Development Fund are projected at the budgeted levels.
 - **Special Education** - A detailed analysis was completed on the Special Education budgets and while costs are increasing over the prior year, the contribution will be less than budget by \$5 million. The contribution would have been lower by \$6.4 million, however, the teacher salary restructure is estimated to increase personnel costs by \$1.4 million in 2018/19
 - **Charter School Fund** – The planned contribution to the Charter School Fund was \$300,000, and is projected to be approximately \$29,000 for 2018/19, a savings of \$271,000.
 - **Child Development Fund** - The planned contribution of \$2.3 million is projected to be lowered to \$2 million. The reasons include: program savings of approximately \$489,000 due to several positions remaining vacant for the majority of the year, state income projected lower than budget, and teacher salary restructure cost of approximately \$158,000.

Future Year Items

6. **Local Control Funding Formula for 2019/20, 2020/21 and 2021/22** The multi-year projections include LCFF funding increase at the levels mentioned earlier in the report, \$13.1 million in 2019/20, \$7.8 million in 2020/21 and \$9.1 million in 2021/22. The LCFF revenue is significantly higher in 2020/21 and 2021/22 than the Second Interim Report due to the oversight of not including all schools' projected ADA and enrollment in the future years.
7. **Supplemental/Concentration Funds** – The LCFF is providing approximately \$76 million in supplemental concentration funding for 2019/20. This is an increase over the current year of \$3.45 million. Preliminary work shows that the District has programmed all supplemental and concentration funds for 2019/20. These funds will increase by \$1.93 million in 2020/21 and \$1.67 million in 2021/22. The multi-year projection reserves these funds for the increase cost/service for these programs.

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8. **Board Approved Program Reductions** - As mentioned earlier in the memo, at the March 7, 2019 board meeting, the board approved reducing several positions for the future years. In addition, prior Board action included reducing contributions to Child Development Fund by \$700,000 in 2019/20 and future years.
9. **Teaching Positions in 2020/21 and 2021/22** - Due to declining enrollment, staffing parameters require 8 less positions in 2020/21 and 13 less positions in 2021/22 a decrease of \$516,000 and \$958,000 respectively.
10. **PERS and STRS for 2019/20 and 2020/21** - The multi-year projections include funding employer costs for STRS and PERS at the levels mentioned earlier in the report, an increase for the Unrestricted General Fund of \$1.8 million in 2019/20, an additional \$3.4 million in 2020/21 and an additional \$462,000 for 2021/22.
11. **Health Contribution** In accordance with the current employee bargaining agreements, the multi-year projections include the district's contributions for health costs. Per information from Keenan the rates are relatively flat for 2019/20. Future years do not assume this anomaly will continue and include an estimated 4% increase in health costs. The district's contribution to Unrestricted General Fund is estimated to increase by \$355,000 in 2019/20, \$1.8 million in 2020/21 and \$1.8 million for 2021/22.
12. **Utilities** – The multi-year projections include increases of \$486,000 for 2019/20, \$540,000 for 2020/21 and \$578,000 in 2021/22 based on historical usage and notification of percentage increases.
13. **Indirect Rate for 2019/20, 2020/21 and 2021/22** - The 2017/18 Unaudited Actual Financial Report projected the 2019/20 indirect rate at 4.50%. The multi-year projection assumes this rate through 2020/21. In addition, the future years include charging indirect to the allowable level on all programs. This includes special education and restricted routine maintenance which increases the indirect cost by \$3.7 million in 2019/20.
14. **Contributions/Transfers Out for 2019/20, 2020/21 and 2021/22** The multi-year projection for contributions increased for Special Education and Routine Restricted Maintenance by \$15.2 million for 2019/20, \$7.3 million for 2020/21 and \$7.3 million for 2021/22. In addition,

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the multi-year projection includes Transfers out to the Adult Education Fund, Child Development Fund and Charter School Fund.

- **Restricted Routine Maintenance (RRM)** - As mentioned in prior Interim reports, the RRM budget must be maintained at 3% of the General Fund actual expenditures starting in 2019/20. Proposition 51 requires that any LEA which receives funding pursuant to the Leroy F. Green School Facilities Act of 1998 after April 1, 2017, be required to contribute 3% to RRM. For 2019/20 the budget for contribution to the RRM account is increased \$3.5 million. The multi-year projections assume the same level for future years.
- **Special Education** – The changes in the special education contribution are related to three different factors: lower projected program increases, indirect costs, and the salary schedule restructure.

- Program cost increases and Teacher Salary Schedule Restructure Costs – Below is a chart showing the Second Interim and Third Interim projected increases for the Special Education program and the estimated increase due to the ongoing teacher salary schedule restructure in 2019/20.

(In millions)	2019/20	2020/21	2021/22
Second Interim Projected Increase	\$9.4	\$10.4	\$10.2
Third Interim Projected Increase	\$6.9	\$ 7.0	\$7.0
Teacher Salary Schedule Restructure Est	\$1.4	\$0	\$0
Program Increase Difference	(\$1.1)	(\$3.4)	(\$3.2)

- Indirect Costs - The Fiscal Crisis Management Team recommended charging indirect to all appropriate funding resources including special education. This additional expense for Special Education will offset Unrestricted General Fund expenses that central departments incur to support the Special Education program and will reduce the Unrestricted General Fund expenses. This will not impact the bottom line for the District and will more properly reflect the actual special education program costs. For 2019/20 the indirect cost increase is \$3.0 million, and future years the increase is \$300,000 each year.

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- **Adult Education Fund** - A similar level of support as the current year to the Adult Education Fund of approximately \$350,000
 - **Child Development Fund** – For 2019/20 and future years, the support to Child Development is decreasing from \$2.3 million to \$1.4 million. Approximately \$300,000 of this contribution is attributed to the 7.3% salary restructure.
 - **Charter School Fund** – Two district-sponsored charter schools (George Washington Carver and New Tech) are projected to need financial support in future years. The multi-year projection includes an increased contribution of \$490,000 for 2019/20, an additional increase of \$703,000 for 2020/21 and an additional increase of \$905,000 for 2021/22.
15. **Textbooks** - The multi-year projection includes \$6 million for grades 6-12 science books in 2020/21 and \$4 million for grades K-5 from the Unrestricted General Fund. In addition, Restricted Lottery will support the ELA second year payment in 2019/20 of \$1.5 million. Starting in 2020/21 the Restricted Lottery will support math materials for grades K-6 totaling \$1 million on an annual basis.
16. **Minimum Wage** - Senate Bill 3 (SB 3) incrementally increases California's minimum wage to \$15 per hour. The increases began in January 2017 and will continue through 2023. The District is compliant with the current year wage requirements. While there currently are positions that will need to be increased in future years, the multi-year projection does not include additional funds for this purpose.
17. **Other Post-Employment Benefits (OPEB)** - The District provides postemployment benefits for employees meeting the age and years of service requirement and currently has an OPEB liability of \$780.5 million. The District participates in the CalPERS trust. It is estimated that \$77 million of the liability will be funded as of June 30, 2019 and the vast majority of these funds are paid by the district.

For 2018/19 year, current year health costs for retirees are approximately \$17.3 million. In addition, in accordance with the bargaining agreement with SCTA, the District also contributes to the OPEB beyond the current year pay-as-you-go health costs. This year it is estimated to be approximately \$7 million. Since the District is in negative certification, the District could choose to reduce this district contribution to the actual current year retiree health costs (pay-as-you-go). The Third Interim Report assumes that the OPEB contribution

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will be made pursuant to SCOE's February 15, 2019 letter analyzing SCTA's budget ideas. As SCOE emphasized in that letter, the District's commitments to the annual payments are projected to increase over time and stated that: "Until decisions are made on staffing and health care plans, decisions on budgeting OPEB contributions should be delayed."

18. **Cashflow Reports** – The District prepared cash flows based on the SACS multi-year report. Based upon the analysis completed for the Third Interim Report, the District projects having positive cash balance through October 2020.

19. **May Revise** - As mentioned previously, the Governor released his May Revise budget on May 9, 2019. The main changes for school districts included the following:

20. **COLA 19/20** - The COLA was reduced from 3.46% to 3.26% which equates to a loss of approximately \$800,000. The 2018/19 Third Interim Report includes this assumption.

21. **STRS Employer Rate** – In January the Governor proposed reducing the STRS rate in 2019/20 from 18.1% to 17.1%. The May Revise further reduces the STRS rate to 16.7%. This equates to a savings of approximately \$830,000 and is included in the 2018/19 Third Interim assumptions.

22. **Special Education** – The Governor's May Revision proposes an increase to the January Special Education Concentration Grant proposal which is estimated at \$15 million in ongoing and \$4 million in one-time funding for Sacramento Unified. The Third Interim report does not include any of these funds at this time. There is much discussion on if these funds will be included in the final State Budget as proposed. In addition, staff would need to research and decide how best to utilize these funds to achieve the goals. These funds are to supplement existing Special Education resources and "may be used" for services such as:

- Early intervention services
- One-time resources for students with exceptional needs that are not medically or educationally necessary as to be outlined in an IEP
- Strategies to improve student outcomes identified through the state system of support and other activities to build upon or expand local multi-tiered systems of support, including inclusive educational programming that ensures a student's right to placement in the least restrictive educational environment
- Wraparound services for students with exceptional needs not required by federal or state law

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- Professional development activities and the coordination of services with other educational agencies, programs, resources, and professional development providers in order to provide Special Education training and development to school employees.

**2018-2019
Third Interim Financial Report**



Guiding Principle

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

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Sacramento City Unified School District

Board of Education

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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 the 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	398,504,903.00	399,074,387.00	306,497,320.06	398,589,062.00	(485,325.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,678,544.00	14,678,544.00	9,727,024.31	14,678,544.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,769,621.00	4,403,694.10	3,891,231.71	6,078,004.10	1,674,310.00	38.0%
5) TOTAL, REVENUES			416,953,068.00	418,156,625.10	320,115,576.08	419,345,610.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,291,671.57	163,318,941.26	125,246,022.94	160,836,185.32	2,482,755.94	1.5%
2) Classified Salaries		2000-2999	43,764,608.99	42,042,245.11	34,098,554.47	41,547,245.11	495,000.00	1.2%
3) Employee Benefits		3000-3999	117,076,062.65	111,755,446.03	88,726,994.82	111,057,440.97	698,005.06	0.6%
4) Books and Supplies		4000-4999	10,593,088.58	9,833,641.47	4,144,223.42	8,233,641.47	1,600,000.00	16.3%
5) Services and Other Operating Expenditures		5000-5999	27,663,009.12	26,368,054.82	17,962,401.95	26,914,197.82	(546,143.00)	-2.1%
6) Capital Outlay		6000-6999	166,698.14	226,176.17	193,840.65	226,176.17	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	481,300.00	356,842.02	481,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,363,225.33)	(5,017,372.84)	(895,790.53)	(5,022,633.84)	5,261.00	-0.1%
9) TOTAL, EXPENDITURES			361,196,959.72	349,008,432.02	269,833,089.74	344,273,553.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			55,756,108.28	69,148,193.08	50,282,486.34	75,072,057.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,992,579.30	0.00	2,430,405.30	562,174.00	18.8%
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	(89,134,727.33)	(88,790,128.80)	0.00	(83,548,538.80)	5,241,590.00	-5.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,106,565.33)	(89,915,908.10)	1,393,045.00	(84,112,144.10)		

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)			(34,350,457.05)	(20,767,715.02)	51,675,531.34	(9,040,087.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,276,634.54	60,276,634.54		60,276,634.54	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)			60,276,634.54	60,276,634.54		60,276,634.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	60,276,634.54		60,276,634.54		
2) Ending Balance, June 30 (E + F1e)			25,926,177.49	39,508,919.52		51,236,547.52		
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			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	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		44,691,547.52		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,414.00	209,996,429.00	258,961,871.00	483,457.00	0.2%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	43,956,949.00	53,126,530.00	(63,595.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	75,339.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	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	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,686,420.30	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	963,030.25	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	1,432,642.59	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	12,215,968.90	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	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	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,156.00	312,969,541.44	410,699,018.00	419,862.00	0.1%
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	(10,979,507.00)	(11,204,769.00)	(6,472,221.38)	(12,109,956.00)	(905,187.00)	8.1%
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			398,504,903.00	399,074,387.00	306,497,320.06	398,589,062.00	(485,325.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,081,082.00	6,081,082.00	4,531,486.27	6,081,082.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	146,389.04	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,678,544.00	14,678,544.00	9,727,024.31	14,678,544.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	47,000.00	47,000.00	8,409.01	47,000.00	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	1,400,003.00	1,400,003.00	1,044,670.70	1,296,739.00	(103,264.00)	-7.4%
Interest		8660	681,112.00	681,112.00	984,442.04	1,622,422.00	941,310.00	138.2%
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	879,693.00	879,693.00	343,446.04	1,343,490.00	463,797.00	52.7%
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		
All Other Local Revenue		8699	756,685.00	1,390,758.10	1,204,841.92	1,390,758.10	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	305,422.00	372,467.00	372,467.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,769,621.00	4,403,694.10	3,891,231.71	6,078,004.10	1,674,310.00	38.0%
TOTAL, REVENUES			416,953,068.00	418,156,625.10	320,115,576.08	419,345,610.10	1,188,985.00	0.3%

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Certificated Teachers' Salaries		1100	133,440,339.00	136,410,908.69	104,153,684.54	134,661,144.69	1,749,764.00	1.3%
Certificated Pupil Support Salaries		1200	6,758,735.57	6,642,912.09	5,255,931.60	6,642,912.09	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,985,378.00	18,293,409.79	14,896,289.21	18,038,409.79	255,000.00	1.4%
Other Certificated Salaries		1900	2,107,219.00	1,971,710.69	940,117.59	1,493,718.75	477,991.94	24.2%
TOTAL, CERTIFICATED SALARIES			161,291,671.57	163,318,941.26	125,246,022.94	160,836,185.32	2,482,755.94	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,421,919.00	1,404,847.47	1,156,533.53	1,404,847.47	0.00	0.0%
Classified Support Salaries		2200	17,661,624.00	17,101,845.38	13,961,695.32	17,101,845.38	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,392,274.00	5,768,466.57	4,662,922.81	5,768,466.57	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,956,153.99	15,593,019.41	12,787,189.22	15,278,019.41	315,000.00	2.0%
Other Classified Salaries		2900	2,332,638.00	2,174,066.28	1,530,213.59	1,994,066.28	180,000.00	8.3%
TOTAL, CLASSIFIED SALARIES			43,764,608.99	42,042,245.11	34,098,554.47	41,547,245.11	495,000.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,363,496.00	26,145,643.12	19,888,481.71	25,747,453.95	398,189.17	1.5%
PERS		3201-3202	7,238,339.06	7,269,733.53	5,748,453.93	7,269,733.53	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,686,799.70	5,523,356.46	4,350,512.67	5,516,490.81	6,865.65	0.1%
Health and Welfare Benefits		3401-3402	55,373,528.28	53,633,709.16	43,368,995.53	53,386,270.29	247,438.87	0.5%
Unemployment Insurance		3501-3502	101,877.01	102,698.75	79,044.70	102,462.01	236.74	0.2%
Workers' Compensation		3601-3602	3,427,838.60	3,451,695.58	2,676,996.98	3,443,665.23	8,030.35	0.2%
OPEB, Allocated		3701-3702	15,818,263.00	15,563,115.63	12,561,162.21	15,525,949.23	37,166.40	0.2%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,921.00	65,493.80	53,347.09	65,415.92	77.88	0.1%
TOTAL, EMPLOYEE BENEFITS			117,076,062.65	111,755,446.03	88,726,994.82	111,057,440.97	698,005.06	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,282,898.00	1,195,325.01	1,127,199.06	1,195,325.01	0.00	0.0%
Books and Other Reference Materials		4200	79,931.00	57,745.20	25,018.93	57,745.20	0.00	0.0%
Materials and Supplies		4300	7,905,977.29	7,355,050.01	2,690,102.41	5,755,050.01	1,600,000.00	21.8%
Noncapitalized Equipment		4400	1,324,282.29	1,225,521.25	301,903.02	1,225,521.25	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,593,088.58	9,833,641.47	4,144,223.42	8,233,641.47	1,600,000.00	16.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	728,500.00	750,219.55	626,769.01	750,219.55	0.00	0.0%
Travel and Conferences		5200	359,651.26	309,266.08	86,482.38	309,266.08	0.00	0.0%
Dues and Memberships		5300	64,271.00	140,915.33	133,682.83	140,915.33	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,659,716.48	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,983,201.00	9,550,501.55	7,330,779.19	10,237,489.55	(686,988.00)	-7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,545,616.50	1,483,492.09	544,479.56	1,342,647.09	140,845.00	9.5%
Transfers of Direct Costs		5710	(243,002.00)	(260,440.22)	(113,205.86)	(260,440.22)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,395,402.00)	(1,403,561.54)	(1,084,332.92)	(1,403,561.54)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,928,248.36	12,957,532.04	7,976,781.72	12,957,532.04	0.00	0.0%
Communications		5900	1,049,515.00	1,140,304.94	801,249.56	1,140,304.94	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,663,009.12	26,368,054.82	17,962,401.95	26,914,197.82	(546,143.00)	-2.1%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	90,000.00	49,409.35	15,628.97	49,409.35	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,333.31	97,799.35	1,333.31	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	20,117.14	109,166.93	27,394.62	109,166.93	0.00	0.0%
Equipment Replacement		6500	56,581.00	66,266.58	53,017.71	66,266.58	0.00	0.0%
TOTAL, CAPITAL OUTLAY			166,698.14	226,176.17	193,840.65	226,176.17	0.00	0.0%
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	21.00	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	471,000.00	350,679.00	471,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	6,142.02	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	481,300.00	356,842.02	481,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,058,591.33)	(2,671,479.80)	(887,706.77)	(2,676,740.80)	5,261.00	-0.2%
Transfers of Indirect Costs - Interfund		7350	(2,304,634.00)	(2,345,893.04)	(8,083.76)	(2,345,893.04)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,363,225.33)	(5,017,372.84)	(895,790.53)	(5,022,633.84)	5,261.00	-0.1%
TOTAL, EXPENDITURES			361,196,959.72	349,008,432.02	269,833,089.74	344,273,553.02	4,734,879.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,054,383.00	290,824.00	12.4%
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	530,000.00	647,372.30	0.00	376,022.30	271,350.00	41.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,992,579.30	0.00	2,430,405.30	562,174.00	18.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	(89,134,727.33)	(88,790,128.80)	0.00	(83,548,538.80)	5,241,590.00	-5.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(89,134,727.33)	(88,790,128.80)	0.00	(83,548,538.80)	5,241,590.00	-5.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(90,106,565.33)	(89,915,908.10)	1,393,045.00	(84,112,144.10)	5,803,764.00	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,970,361.00	59,505,718.07	32,297,666.69	59,505,718.07	0.00	0.0%
3) Other State Revenue		8300-8599	52,537,248.00	54,877,491.92	34,168,712.59	54,877,491.92	0.00	0.0%
4) Other Local Revenue		8600-8799	2,924,500.00	3,320,418.15	2,066,949.69	3,537,418.15	217,000.00	6.5%
5) TOTAL, REVENUES			109,432,109.00	117,703,628.14	68,533,328.97	117,920,628.14		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,884,140.00	52,604,278.56	38,719,720.36	50,771,855.56	1,832,423.00	3.5%
2) Classified Salaries		2000-2999	22,373,738.46	23,200,283.97	17,447,327.80	22,580,481.97	619,802.00	2.7%
3) Employee Benefits		3000-3999	55,033,755.00	55,586,656.79	33,541,082.88	54,099,254.79	1,487,402.00	2.7%
4) Books and Supplies		4000-4999	12,306,281.03	16,457,578.26	5,242,443.36	16,457,578.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,348,575.48	51,638,709.45	30,057,594.98	50,548,485.45	1,090,224.00	2.1%
6) Capital Outlay		6000-6999	5,161,755.03	13,212,269.13	3,734,152.54	13,212,269.13	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,058,591.33	2,671,479.80	887,706.77	2,676,740.80	(5,261.00)	-0.2%
9) TOTAL, EXPENDITURES			200,166,836.33	215,371,255.96	129,630,028.69	210,346,665.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(90,734,727.33)	(97,667,627.82)	(61,096,699.72)	(92,426,037.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	642,145.05	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	89,134,727.33	88,790,128.80	0.00	83,548,538.80	(5,241,590.00)	-5.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,134,727.33	88,790,128.80	642,145.05	83,548,538.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,600,000.00)	(8,877,499.02)	(60,454,554.67)	(8,877,499.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,224,116.74	10,224,116.74		10,224,116.74	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)			10,224,116.74	10,224,116.74		10,224,116.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,224,116.74	10,224,116.74		10,224,116.74		
2) Ending Balance, June 30 (E + F1e)			8,624,116.74	1,346,617.72		1,346,617.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,624,116.74	1,346,617.72		1,346,617.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,247,400.00	9,437,373.71	87,647.78	9,437,373.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,656,087.00	(69,778.06)	1,656,087.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,192.28	1,192.28	1,192.28	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	19,376,825.00	22,387,519.14	21,897,575.45	22,387,519.14	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,950,879.00	2,173,648.11	1,766,350.23	2,173,648.11	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 Education Program	4201	8290	84,864.00	204,934.19	43,852.19	204,934.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	654,898.00	1,057,361.40	809,975.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	6,669,845.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	3,001,044.14	1,089,110.60	3,001,044.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	59,505,718.07	32,297,666.69	59,505,718.07	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	21,146,965.00	21,146,965.00	18,365,394.00	21,146,965.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	153,852.00	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 Materi		8560	2,134,420.00	2,134,420.00	835,223.92	2,134,420.00	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	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	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	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	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	16,319,131.00	17,904,933.75	4,691,808.03	17,904,933.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			52,537,248.00	54,877,491.92	34,168,712.59	54,877,491.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	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	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	2,924,500.00	3,320,418.15	2,127,631.19	3,320,418.15	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	217,000.00	217,000.00	New
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			2,924,500.00	3,320,418.15	2,066,949.69	3,537,418.15	217,000.00	6.5%
TOTAL, REVENUES			109,432,109.00	117,703,628.14	68,533,328.97	117,920,628.14	217,000.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,072,554.00	32,263,005.84	24,051,203.27	32,263,005.84	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,102,184.00	7,496,339.77	5,021,043.65	5,663,916.77	1,832,423.00	24.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,026,577.00	3,034,362.72	2,167,301.83	3,034,362.72	0.00	0.0%
Other Certificated Salaries		1900	7,682,825.00	9,810,570.23	7,480,171.61	9,810,570.23	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,884,140.00	52,604,278.56	38,719,720.36	50,771,855.56	1,832,423.00	3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,264,315.00	9,802,526.57	7,151,714.52	9,182,724.57	619,802.00	6.3%
Classified Support Salaries		2200	7,594,435.46	7,438,726.40	6,071,461.11	7,438,726.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,953,504.00	3,084,791.50	2,161,227.18	3,084,791.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,780,865.00	1,648,115.77	1,311,704.30	1,648,115.77	0.00	0.0%
Other Classified Salaries		2900	780,619.00	1,226,123.73	751,220.69	1,226,123.73	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,373,738.46	23,200,283.97	17,447,327.80	22,580,481.97	619,802.00	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,647,371.00	19,277,076.23	5,832,615.95	18,978,757.23	298,319.00	1.5%
PERS		3201-3202	4,086,120.00	4,115,893.50	3,163,632.77	4,003,709.50	112,184.00	2.7%
OASDI/Medicare/Alternative		3301-3302	2,582,167.00	2,598,252.18	1,930,459.20	2,524,267.18	73,985.00	2.8%
Health and Welfare Benefits		3401-3402	21,582,819.00	21,670,894.88	16,616,263.82	20,922,916.88	747,978.00	3.5%
Unemployment Insurance		3501-3502	43,883.00	43,636.19	27,857.80	42,410.19	1,226.00	2.8%
Workers' Compensation		3601-3602	1,235,966.00	1,287,707.83	942,837.22	1,246,509.83	41,198.00	3.2%
OPEB, Allocated		3701-3702	6,833,729.00	6,450,999.56	5,009,878.41	6,238,953.56	212,046.00	3.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	21,700.00	142,196.42	17,537.71	141,730.42	466.00	0.3%
TOTAL, EMPLOYEE BENEFITS			55,033,755.00	55,586,656.79	33,541,082.88	54,099,254.79	1,487,402.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,168,246.00	3,055,640.44	2,691,674.16	3,055,640.44	0.00	0.0%
Books and Other Reference Materials		4200	34,593.00	67,927.84	14,782.49	67,927.84	0.00	0.0%
Materials and Supplies		4300	9,540,056.57	11,235,225.00	1,970,137.11	11,235,225.00	0.00	0.0%
Noncapitalized Equipment		4400	563,385.46	2,098,784.98	565,849.60	2,098,784.98	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,306,281.03	16,457,578.26	5,242,443.36	16,457,578.26	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,156,028.00	41,976,999.71	26,498,039.68	41,069,251.71	907,748.00	2.2%
Travel and Conferences		5200	374,757.39	832,414.75	132,808.44	832,414.75	0.00	0.0%
Dues and Memberships		5300	2,400.00	20,950.00	9,900.00	20,950.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,142.56	12,889.56	3,218.00	12,889.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299,042.43	508,725.61	232,994.93	508,725.61	0.00	0.0%
Transfers of Direct Costs		5710	243,002.00	260,440.22	113,205.86	260,440.22	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(53,000.00)	(62,500.00)	(68,392.85)	(62,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,291,863.10	8,057,879.27	3,125,147.40	7,875,403.27	182,476.00	2.3%
Communications		5900	27,340.00	30,910.33	10,673.52	30,910.33	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,348,575.48	51,638,709.45	30,057,594.98	50,548,485.45	1,090,224.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	27,231.03	899,743.90	158,037.66	899,743.90	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,729,835.10	2,654,233.26	10,729,835.10	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	112,464.00	1,570,639.15	916,402.70	1,570,639.15	0.00	0.0%
Equipment Replacement		6500	0.00	12,050.98	5,478.92	12,050.98	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,161,755.03	13,212,269.13	3,734,152.54	13,212,269.13	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,058,591.33	2,671,479.80	887,706.77	2,676,740.80	(5,261.00)	-0.2%
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			2,058,591.33	2,671,479.80	887,706.77	2,676,740.80	(5,261.00)	-0.2%
TOTAL, EXPENDITURES			200,166,836.33	215,371,255.96	129,630,028.69	210,346,665.96	5,024,590.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	642,145.05	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	642,145.05	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	89,134,727.33	88,790,128.80	0.00	83,548,538.80	(5,241,590.00)	-5.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			89,134,727.33	88,790,128.80	0.00	83,548,538.80	(5,241,590.00)	-5.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			89,134,727.33	88,790,128.80	642,145.05	83,548,538.80	5,241,590.00	-5.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	398,504,903.00	399,074,387.00	306,497,320.06	398,589,062.00	(485,325.00)	-0.1%
2) Federal Revenue		8100-8299	53,970,361.00	59,505,718.07	32,297,666.69	59,505,718.07	0.00	0.0%
3) Other State Revenue		8300-8599	67,215,792.00	69,556,035.92	43,895,736.90	69,556,035.92	0.00	0.0%
4) Other Local Revenue		8600-8799	6,694,121.00	7,724,112.25	5,958,181.40	9,615,422.25	1,891,310.00	24.5%
5) TOTAL, REVENUES			526,385,177.00	535,860,253.24	388,648,905.05	537,266,238.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	210,175,811.57	215,923,219.82	163,965,743.30	211,608,040.88	4,315,178.94	2.0%
2) Classified Salaries		2000-2999	66,138,347.45	65,242,529.08	51,545,882.27	64,127,727.08	1,114,802.00	1.7%
3) Employee Benefits		3000-3999	172,109,817.65	167,342,102.82	122,268,077.70	165,156,695.76	2,185,407.06	1.3%
4) Books and Supplies		4000-4999	22,899,369.61	26,291,219.73	9,386,666.78	24,691,219.73	1,600,000.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	82,011,584.60	78,006,764.27	48,019,996.93	77,462,683.27	544,081.00	0.7%
6) Capital Outlay		6000-6999	5,328,453.17	13,438,445.30	3,927,993.19	13,438,445.30	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,005,046.00	481,300.00	356,842.02	481,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,304,634.00)	(2,345,893.04)	(8,083.76)	(2,345,893.04)	0.00	0.0%
9) TOTAL, EXPENDITURES			561,363,796.05	564,379,687.98	399,463,118.43	554,620,218.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(34,978,619.05)	(28,519,434.74)	(10,814,213.38)	(17,353,980.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
b) Transfers Out		7600-7629	2,875,207.00	2,992,579.30	0.00	2,430,405.30	562,174.00	18.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	642,145.05	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			(971,838.00)	(1,125,779.30)	2,035,190.05	(563,605.30)		

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)			(35,950,457.05)	(29,645,214.04)	(8,779,023.33)	(17,917,586.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,500,751.28	70,500,751.28		70,500,751.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,500,751.28	70,500,751.28		70,500,751.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,500,751.28	70,500,751.28		70,500,751.28		
2) Ending Balance, June 30 (E + F1e)			34,550,294.23	40,855,537.24		52,583,165.24		
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			8,624,116.74	1,346,617.72		1,346,617.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,138,921.30	6,000,000.00		6,000,000.00		
Science Textbook Adoption	0000	9780	6,000,000.00					
Lottery	1100	9780	129,037.30					
Education Protection Account	1400	9780	7,009,884.00					
Science Textbook Adoption	0000	9780		6,000,000.00				
Science Textbook Adoption	0000	9780				6,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,242,256.19	32,963,919.52		44,691,547.52		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	259,531,043.00	258,478,414.00	209,996,429.00	258,961,871.00	483,457.00	0.2%
Education Protection Account State Aid - Current Year		8012	53,190,208.00	53,190,125.00	43,956,949.00	53,126,530.00	(63,595.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	75,339.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	725,933.00	700,635.00	355,269.23	700,635.00	0.00	0.0%
Timber Yield Tax		8022	16.00	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	66,735,179.00	70,320,573.00	38,220,663.61	70,320,573.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,452,507.00	2,394,223.00	2,686,420.30	2,394,223.00	0.00	0.0%
Prior Years' Taxes		8043	783,033.00	520,798.00	963,030.25	520,798.00	0.00	0.0%
Supplemental Taxes		8044	1,781,678.00	2,856,665.00	1,432,642.59	2,856,665.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	17,559,924.00	15,092,834.00	12,215,968.90	15,092,834.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,719,760.00	6,719,760.00	3,064,660.22	6,719,760.00	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	10,257.00	10,257.00	2,169.34	10,257.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,128.00)	(5,128.00)	0.00	(5,128.00)	0.00	0.0%
Subtotal, LCFF Sources			409,484,410.00	410,279,156.00	312,969,541.44	410,699,018.00	419,862.00	0.1%
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	(10,979,507.00)	(11,204,769.00)	(6,472,221.38)	(12,109,956.00)	(905,187.00)	8.1%
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			398,504,903.00	399,074,387.00	306,497,320.06	398,589,062.00	(485,325.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,247,400.00	9,437,373.71	87,647.78	9,437,373.71	0.00	0.0%
Special Education Discretionary Grants		8182	1,488,874.00	1,656,087.00	(69,778.06)	1,656,087.00	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	1,192.28	1,192.28	1,192.28	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	19,376,825.00	22,387,519.14	21,897,575.45	22,387,519.14	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	1,950,879.00	2,173,648.11	1,766,350.23	2,173,648.11	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 Education Program	4201	8290	84,864.00	204,934.19	43,852.19	204,934.19	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	854,898.00	1,057,361.40	809,975.61	1,057,361.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	17,102,221.00	19,099,477.10	6,669,845.82	19,099,477.10	0.00	0.0%
Career and Technical Education	3500-3599	8290	412,464.00	487,081.00	1,894.79	487,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,451,936.00	3,001,044.14	1,089,110.60	3,001,044.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,970,361.00	59,505,718.07	32,297,666.69	59,505,718.07	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	21,146,965.00	21,146,965.00	18,365,394.00	21,146,965.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	153,852.00	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	8,597,462.00	8,597,462.00	5,049,149.00	8,597,462.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	8,215,502.00	8,215,502.00	5,366,710.19	8,215,502.00	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	7,038,377.00	7,038,377.00	4,575,631.57	7,038,377.00	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	5,177,095.00	5,803,032.74	5,803,032.74	5,803,032.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	721,260.00	849,763.43	(232,127.07)	849,763.43	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(24,102.60)	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	16,319,131.00	17,904,933.75	4,838,197.07	17,904,933.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,215,792.00	69,556,035.92	43,895,736.90	69,556,035.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	47,000.00	47,000.00	8,409.01	47,000.00	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	1,400,003.00	1,400,003.00	1,044,670.70	1,296,739.00	(103,264.00)	-7.4%
Interest		8660	681,112.00	681,112.00	984,442.04	1,622,422.00	941,310.00	138.2%
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	879,693.00	879,693.00	343,446.04	1,343,490.00	463,797.00	52.7%
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	3,681,185.00	4,711,176.25	3,332,473.11	4,711,176.25	0.00	0.0%
Tuition		8710	0.00	0.00	(60,681.50)	217,000.00	217,000.00	New
All Other Transfers In		8781-8783	0.00	0.00	305,422.00	372,467.00	372,467.00	New
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			6,694,121.00	7,724,112.25	5,958,181.40	9,615,422.25	1,891,310.00	24.5%
TOTAL, REVENUES			526,385,177.00	535,860,253.24	388,648,905.05	537,266,238.24	1,405,985.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,512,893.00	168,673,914.53	128,204,887.81	166,924,150.53	1,749,764.00	1.0%
Certificated Pupil Support Salaries		1200	13,860,919.57	14,139,251.86	10,276,975.25	12,306,828.86	1,832,423.00	13.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,011,955.00	21,327,772.51	17,063,591.04	21,072,772.51	255,000.00	1.2%
Other Certificated Salaries		1900	9,790,044.00	11,782,280.92	8,420,289.20	11,304,288.98	477,991.94	4.1%
TOTAL, CERTIFICATED SALARIES			210,175,811.57	215,923,219.82	163,965,743.30	211,608,040.88	4,315,178.94	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,686,234.00	11,207,374.04	8,308,248.05	10,587,572.04	619,802.00	5.5%
Classified Support Salaries		2200	25,256,059.46	24,540,571.78	20,033,156.43	24,540,571.78	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,345,778.00	8,853,258.07	6,824,149.99	8,853,258.07	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,737,018.99	17,241,135.18	14,098,893.52	16,926,135.18	315,000.00	1.8%
Other Classified Salaries		2900	3,113,257.00	3,400,190.01	2,281,434.28	3,220,190.01	180,000.00	5.3%
TOTAL, CLASSIFIED SALARIES			66,138,347.45	65,242,529.08	51,545,882.27	64,127,727.08	1,114,802.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,010,867.00	45,422,719.35	25,721,097.66	44,726,211.18	696,508.17	1.5%
PERS		3201-3202	11,324,459.06	11,385,627.03	8,912,086.70	11,273,443.03	112,184.00	1.0%
OASDI/Medicare/Alternative		3301-3302	8,268,966.70	8,121,608.64	6,280,971.87	8,040,757.99	80,850.65	1.0%
Health and Welfare Benefits		3401-3402	76,956,347.28	75,304,604.04	59,985,259.35	74,309,187.17	995,416.87	1.3%
Unemployment Insurance		3501-3502	145,760.01	146,334.94	106,902.50	144,872.20	1,462.74	1.0%
Workers' Compensation		3601-3602	4,663,804.60	4,739,403.41	3,619,834.20	4,690,175.06	49,228.35	1.0%
OPEB, Allocated		3701-3702	22,651,992.00	22,014,115.19	17,571,040.62	21,764,902.79	249,212.40	1.1%
OPEB, Active Employees		3751-3752	3,000,000.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	87,621.00	207,690.22	70,884.80	207,146.34	543.88	0.3%
TOTAL, EMPLOYEE BENEFITS			172,109,817.65	167,342,102.82	122,268,077.70	165,156,695.76	2,185,407.06	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,451,144.00	4,250,965.45	3,818,873.22	4,250,965.45	0.00	0.0%
Books and Other Reference Materials		4200	114,524.00	125,673.04	39,801.42	125,673.04	0.00	0.0%
Materials and Supplies		4300	17,446,033.86	18,590,275.01	4,660,239.52	16,990,275.01	1,600,000.00	8.6%
Noncapitalized Equipment		4400	1,887,667.75	3,324,306.23	867,752.62	3,324,306.23	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,899,369.61	26,291,219.73	9,386,666.78	24,691,219.73	1,600,000.00	6.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	42,884,528.00	42,727,219.26	27,124,808.69	41,819,471.26	907,748.00	2.1%
Travel and Conferences		5200	734,408.65	1,141,680.83	219,290.82	1,141,680.83	0.00	0.0%
Dues and Memberships		5300	66,671.00	161,865.33	143,582.83	161,865.33	0.00	0.0%
Insurance		5400-5450	1,642,410.00	1,699,825.00	1,659,716.48	1,699,825.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,990,343.56	9,563,391.11	7,333,997.19	10,250,379.11	(686,988.00)	-7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,844,658.93	1,992,217.70	777,474.49	1,851,372.70	140,845.00	7.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,448,402.00)	(1,466,061.54)	(1,152,725.77)	(1,466,061.54)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,220,111.46	21,015,411.31	11,101,929.12	20,832,935.31	182,476.00	0.9%
Communications		5900	1,076,855.00	1,171,215.27	811,923.08	1,171,215.27	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,011,584.60	78,006,764.27	48,019,996.93	77,462,683.27	544,081.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	117,231.03	949,153.25	173,666.63	949,153.25	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,022,060.00	10,731,168.41	2,752,032.61	10,731,168.41	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	132,581.14	1,679,806.08	943,797.32	1,679,806.08	0.00	0.0%
Equipment Replacement		6500	56,581.00	78,317.56	58,496.63	78,317.56	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,328,453.17	13,438,445.30	3,927,993.19	13,438,445.30	0.00	0.0%
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	21.00	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	471,000.00	350,679.00	471,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,626,713.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,378,333.00	10,300.00	6,142.02	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,005,046.00	481,300.00	356,842.02	481,300.00	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	(2,304,634.00)	(2,345,893.04)	(8,083.76)	(2,345,893.04)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,304,634.00)	(2,345,893.04)	(8,083.76)	(2,345,893.04)	0.00	0.0%
TOTAL, EXPENDITURES			561,363,796.05	564,379,687.98	399,463,118.43	554,620,218.98	9,759,469.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,903,369.00	1,866,800.00	1,393,045.00	1,866,800.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	2,345,207.00	2,345,207.00	0.00	2,054,383.00	290,824.00	12.4%
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	530,000.00	647,372.30	0.00	376,022.30	271,350.00	41.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,875,207.00	2,992,579.30	0.00	2,430,405.30	562,174.00	18.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	642,145.05	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	642,145.05	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)			(971,838.00)	(1,125,779.30)	2,035,190.05	(563,605.30)	(562,174.00)	-49.9%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5640	Medi-Cal Billing Option	1,345,189.08
6300	Lottery: Instructional Materials	0.02
9010	Other Restricted Local	1,428.62
Total, Restricted Balance		<u>1,346,617.72</u>

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)	38,577.85	38,531.01	38,417.29	38,531.01	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)	38,577.85	38,531.01	38,417.29	38,531.01	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	39.00	45.12	45.12	45.12	0.00	0%
b. Special Education-Special Day Class	30.34	24.79	24.79	24.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.40	2.40	2.40	2.40	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)	71.74	72.31	72.31	72.31	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,649.59	38,603.32	38,489.60	38,603.32	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)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	398,589,062.00	3.29%	411,716,737.00	1.90%	419,546,386.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	14,678,544.00	-48.36%	7,580,231.00	0.00%	7,580,231.00
4. Other Local Revenues	8600-8799	6,078,004.10	-11.88%	5,356,004.10	-3.73%	5,156,004.10
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(83,548,538.80)	18.15%	(98,711,244.80)	7.41%	(106,026,244.80)
6. Total (Sum lines A1 thru A5c)		337,663,871.30	-2.90%	327,873,118.58	0.11%	328,243,005.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				160,836,185.32		162,239,595.24
b. Step & Column Adjustment				1,907,879.92		1,889,354.07
c. Cost-of-Living Adjustment				4,827,722.00		0.00
d. Other Adjustments				(5,332,192.00)		(360,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	160,836,185.32	0.87%	162,239,595.24	0.94%	163,768,949.31
2. Classified Salaries						
a. Base Salaries				41,547,245.11		41,192,906.54
b. Step & Column Adjustment				509,263.43		498,902.78
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(863,602.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,547,245.11	-0.85%	41,192,906.54	1.21%	41,691,809.32
3. Employee Benefits	3000-3999	111,057,440.97	1.62%	112,855,886.97	4.44%	117,867,398.97
4. Books and Supplies	4000-4999	8,233,641.47	20.86%	9,951,326.47	60.29%	15,951,326.47
5. Services and Other Operating Expenditures	5000-5999	26,914,197.82	1.81%	27,400,209.33	1.97%	27,940,230.51
6. Capital Outlay	6000-6999	226,176.17	0.00%	226,176.17	0.00%	226,176.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	481,300.00	0.00%	481,300.00	0.00%	481,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,022,633.84)	73.11%	(8,694,530.47)	3.62%	(9,009,530.47)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,430,405.30	-22.21%	1,890,661.30	11.24%	2,103,107.30
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						1,924,156.00
11. Total (Sum lines B1 thru B10)		346,703,958.32	0.24%	347,543,531.55	4.43%	362,944,923.58
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,040,087.02)		(19,670,412.97)		(34,701,918.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,276,634.54		51,236,547.52		31,566,134.55
2. Ending Fund Balance (Sum lines C and D1)		51,236,547.52		31,566,134.55		(3,135,783.66)
3. Components of Ending Fund Balance (Form 011)						
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	6,000,000.00		6,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	44,691,547.52		25,021,134.55		11,648,971.25
2. Unassigned/Unappropriated	9790	0.00		0.00		(15,329,754.91)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		51,236,547.52		31,566,134.55		(3,135,783.66)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	44,691,547.52		25,021,134.55		11,648,971.25
c. Unassigned/Unappropriated	9790	0.00		0.00		(15,329,754.91)
(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)		44,691,547.52		25,021,134.55		(3,680,783.66)
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.						
2019-20 & 2020-21 assume COLA increase of 3.26% and 2.86% respectively in LCFE revenue. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 is projected at 4% for both certificated and classified. 2019-20 and 2020-21 assumes STRS at 16.7% and 18.1%, respectively, and PERS at 20.733% and 23.40%, respectively. 2019-20 does not include one-time discretionary funds that are included in 2018-19. 2019-20 line B1d and B2d, loss of one time funding for Expanded Summer Learning Program and adjustment for One Stop Staffing. 2020-21 line B1d, loss of staffing due to projected declining enrollment. 2020-21 line B10, projected increase of \$1.93 M in Supplemental/Concentration funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	59,505,718.07	-2.46%	58,040,074.07	0.00%	58,040,074.07
3. Other State Revenues	8300-8599	54,877,491.92	-10.58%	49,074,031.92	6.28%	52,157,918.92
4. Other Local Revenues	8600-8799	3,537,418.15	-7.29%	3,279,401.15	0.00%	3,279,401.15
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	83,548,538.80	18.15%	98,711,244.80	7.41%	106,026,244.80
6. Total (Sum lines A1 thru A5c)		201,469,166.94	3.79%	209,104,751.94	4.97%	219,503,638.94
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,771,855.56		52,756,560.56
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				1,183,682.00		
d. Other Adjustments				801,023.00		1,260,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,771,855.56	3.91%	52,756,560.56	2.39%	54,016,560.56
2. Classified Salaries						
a. Base Salaries				22,580,481.97		23,320,750.97
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				740,269.00		1,330,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,580,481.97	3.28%	23,320,750.97	5.70%	24,650,750.97
3. Employee Benefits	3000-3999	54,099,254.79	15.15%	62,295,970.79	12.71%	70,210,857.79
4. Books and Supplies	4000-4999	16,457,578.26	-12.48%	14,402,913.26	-10.70%	12,861,913.26
5. Services and Other Operating Expenditures	5000-5999	50,548,485.45	-2.07%	49,503,372.15	-0.46%	49,276,754.43
6. Capital Outlay	6000-6999	13,212,269.13	-88.86%	1,471,580.13	0.00%	1,471,580.13
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	2,676,740.80	150.31%	6,700,221.80	4.70%	7,015,221.80
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)						
11. Total (Sum lines B1 thru B10)		210,346,665.96	0.05%	210,451,369.66	4.30%	219,503,638.94
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(8,877,499.02)		(1,346,617.72)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,224,116.74		1,346,617.72		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,346,617.72		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,346,617.72				
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)		1,346,617.72		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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.						
2019-20 and 2020-21 Special Education revenue declining, increasing STRS on Behalf. 2019-20 health benefits are projected to remain flat for certificated and increase 2.45% for classified. 2020-21 is projected at 4% for both certificated and classified. 2019-20 and 2020-21 assumes STRS at 16.7% and 18.1%, respectively, and PERS at 20.733% and 23.40%, respectively. 2019-20 Contribution increase funds Routine Repair and Maintenance to meet the required 3% and Special Education. 2019-20 line B1d and B2d, loss of funds due to grants ending such as the California Clean Energy grant and College Readiness Block grant and additional support for our students with disabilities. 2020-21, line B1d and B2d, increasing support for our students with disabilities.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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. LCFE/Revenue Limit Sources	8010-8099	398,589,062.00	3.29%	411,716,737.00	1.90%	419,546,386.00
2. Federal Revenues	8100-8299	59,505,718.07	-2.46%	58,040,074.07	0.00%	58,040,074.07
3. Other State Revenues	8300-8599	69,556,035.92	-18.55%	56,654,262.92	5.44%	59,738,149.92
4. Other Local Revenues	8600-8799	9,615,422.25	-10.19%	8,635,405.25	-2.32%	8,435,405.25
5. Other Financing Sources						
a. Transfers In	8900-8929	1,866,800.00	3.46%	1,931,391.28	2.86%	1,986,629.07
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)		539,133,038.24	-0.40%	536,977,870.52	2.01%	547,746,644.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				211,608,040.88		214,996,155.80
b. Step & Column Adjustment				1,907,879.92		1,889,354.07
c. Cost-of-Living Adjustment				6,011,404.00		0.00
d. Other Adjustments				(4,531,169.00)		900,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	211,608,040.88	1.60%	214,996,155.80	1.30%	217,785,509.87
2. Classified Salaries						
a. Base Salaries				64,127,727.08		64,513,657.51
b. Step & Column Adjustment				509,263.43		498,902.78
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(123,333.00)		1,330,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,127,727.08	0.60%	64,513,657.51	2.83%	66,342,560.29
3. Employee Benefits	3000-3999	165,156,695.76	6.05%	175,151,857.76	7.38%	188,078,256.76
4. Books and Supplies	4000-4999	24,691,219.73	+1.36%	24,354,239.73	18.31%	28,813,239.73
5. Services and Other Operating Expenditures	5000-5999	77,462,683.27	-0.72%	76,903,581.48	0.41%	77,216,984.94
6. Capital Outlay	6000-6999	13,438,445.30	-87.37%	1,697,756.30	0.00%	1,697,756.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	481,300.00	0.00%	481,300.00	0.00%	481,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,345,893.04)	-14.99%	(1,994,308.67)	0.00%	(1,994,308.67)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,430,405.30	-22.21%	1,890,661.30	11.24%	2,103,107.30
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		1,924,156.00
11. Total (Sum lines B1 thru B10)		557,050,624.28	0.17%	557,994,901.21	4.38%	582,448,562.52
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(17,917,586.04)		(21,017,030.69)		(34,701,918.21)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		70,500,751.28		52,583,165.24		31,566,134.55
2. Ending Fund Balance (Sum lines C and D1)		52,583,165.24		31,566,134.55		(3,135,783.66)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	1,346,617.72		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	6,000,000.00		6,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	44,691,547.52		25,021,134.55		11,648,971.25
2. Unassigned/Unappropriated	9790	0.00		0.00		(15,329,754.91)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		52,583,165.24		31,566,134.55		(3,135,783.66)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	44,691,547.52		25,021,134.55		11,648,971.25
c. Unassigned/Unappropriated	9790	0.00		0.00		(15,329,754.91)
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)		44,691,547.52		25,021,134.55		(3,680,783.66)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.02%		4.48%		-0.63%
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?	No					
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))						
		38,417.29		38,018.96		37,762.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		557,050,624.28		557,994,901.21		582,448,562.52
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)		557,050,624.28		557,994,901.21		582,448,562.52
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)		11,141,012.49		11,159,898.02		11,648,971.25
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)		11,141,012.49		11,159,898.02		11,648,971.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name)											
A. BEGINNING CASH			75,050,277.02	74,196,137.23	64,513,936.83	64,002,798.55	48,289,551.17	33,628,531.54	39,509,699.69	93,714,860.37	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment											
8010-8019			12,995,576.00	12,995,576.00	38,286,571.00	23,392,037.00	23,358,745.00	37,882,354.00	23,382,037.00	22,344,355.00	
Property Taxes											
8020-8079			927.72	0.00	791.93	0.00	0.00	1,208,212.87	56,154,300.49	0.00	
Miscellaneous Funds											
8080-8099			2,143.39	0.00	0.00	(1,875,537.31)	(1,154,176.78)	0.00	(1,828,628.51)	0.00	
Federal Revenue											
8100-8299			148,601.87	99,520.93	112,888.02	(6,722,814.48)	4,880,310.76	4,204,881.57	16,202,251.22	23,574.38	
Other State Revenue											
8300-8599			6,124,850.05	2,442,756.00	2,509,175.64	2,477,952.94	2,865,300.31	8,980,266.79	8,373,057.86	2,230,836.45	
Other Local Revenue											
8600-8799			1,481,090.05	303,922.39	315,510.91	515,890.54	168,700.59	613,705.58	705,412.73	305,940.33	
Interfund Transfers In											
8910-8929			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources											
8930-8979			0.00	0.00	0.00	0.00	0.00	642,145.05	0.00	0.00	
TOTAL RECEIPTS			20,753,189.06	15,841,775.32	41,227,037.50	17,787,528.69	30,118,879.88	53,531,565.86	102,998,430.79	24,904,706.16	
C. DISBURSEMENTS											
Certificated Salaries											
1000-1999			1,614,979.06	4,696,652.14	18,859,313.81	19,955,560.25	20,034,467.28	19,789,617.35	19,777,853.79	19,361,889.27	
Classified Salaries											
2000-2999			2,840,774.77	4,238,042.87	5,235,430.10	5,713,843.79	5,731,638.46	5,491,048.21	5,592,625.52	5,451,659.50	
Employee Benefits											
3000-3999			2,520,791.64	3,977,269.89	14,480,379.85	14,554,072.82	14,499,179.70	14,488,890.10	14,534,377.63	14,360,312.16	
Books and Supplies											
4000-4999			328,875.62	2,261,597.91	1,038,860.51	530,133.42	1,551,681.89	508,546.03	855,928.48	1,401,426.70	
Services											
5000-5999			1,425,555.49	2,137,219.36	3,639,794.93	7,422,475.54	4,239,728.74	7,396,791.89	6,899,808.16	4,266,255.30	
Capital Outlay											
6000-6599			28,291.02	286,493.69	540,680.86	758,499.61	713,474.61	110,379.27	569,255.41	33,600.18	
Other Outgo											
7000-7499			18,496.00	1,069,694.42	29,363.53	(1,018,264.42)	(52.34)	28,105.07	44,131.70	59,059.54	
Interfund Transfers Out											
7600-7629			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses											
7630-7699			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			8,777,763.60	16,666,970.28	43,823,823.59	47,916,321.01	46,770,118.34	47,813,377.92	48,273,978.69	44,934,201.65	
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not In Treasury											
9111-9199			506,216.63	(29,246.40)	(223,071.22)	(190,779.90)	(500,142.65)	157,032.23	276,464.57	(64,166.08)	
Accounts Receivable											
9200-9299			24,968,341.65	2,596,803.65	1,138,676.39	2,377,450.41	14,840,601.56	1,676,684.79	(93,786.15)	(457,592.10)	
Due From Other Funds											
9310			4,117,256.68	4,117,256.68	0.00	0.00	0.00	0.00	0.00	0.00	
Stores											
9320			108,722.09	587.66	1,088.02	281.22	391.77	70.61	355.03	82.97	
Prepaid Expenditures											
9330			12,729.59	12,729.59	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets											
9340			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources											
9490			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			29,713,266.64	6,698,131.18	916,693.19	2,186,951.73	14,340,850.68	2,033,787.63	162,033.45	(521,675.21)	1,177,378.09
Liabilities and Deferred Inflows											
Accounts Payable											
9500-9599			26,947,246.63	12,212,150.70	7,773,698.63	101,303.92	(74,694.26)	43,568.80	19,053.24	(2,383.79)	
Due To Other Funds											
9610			748,232.54	748,232.54	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans											
9640			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues											
9650			6,587,313.21	6,587,313.21	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources											
9690			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			34,262,792.38	19,527,696.45	7,773,698.63	101,303.92	(74,694.26)	43,568.80	19,053.24	(2,383.79)	933,534.03
Nonoperating											
Suspense Clearing											
9910			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			(4,549,525.74)	(12,829,565.27)	(6,857,005.44)	2,085,647.81	14,415,544.94	1,990,218.83	162,980.21	(519,291.42)	243,844.06
E. NET INCREASE/DECREASE (B - C + D)			(854,139.79)	(9,682,200.40)	(511,138.28)	(15,713,247.38)	(14,661,019.63)	5,881,168.15	54,205,160.68	(19,785,651.43)	
F. ENDING CASH (A + E)			74,196,137.23	64,513,936.83	64,002,798.55	48,289,551.17	33,628,531.54	39,509,699.69	93,714,860.37	73,929,208.94	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A BEGINNING CASH		73,929,208.94	82,231,707.41	64,152,681.95	58,626,179.17				
B RECEIPTS									
LCCF/Revenue Limit Sources									
Principal Apportionment	8010-8019	37,215,560.00	22,163,906.00	22,281,239.16	35,778,444.84	0.00		312,088,401.00	312,088,401.00
Property Taxes	8020-8079	0.00	1,574,422.09	22,679,262.24	9,860,548.80	7,127,021.86		98,605,488.00	98,605,488.00
Miscellaneous Funds	8080-8099	(1,613,242.83)	(610.00)	(1,210,482.70)	(3,026,206.75)	(1,398,085.51)		(12,104,827.00)	(12,104,827.00)
Federal Revenue	8100-8299	12,492,771.75	855,580.67	249,893.07	8,002,403.85	18,955,754.46		59,505,718.07	59,505,718.07
Other State Revenue	8300-8599	4,986,672.86	2,904,868.00	3,838,794.67	8,632,018.42	2,095,180.93	11,093,305.00	69,558,035.92	69,558,035.92
Other Local Revenue	8600-8799	638,917.19	909,091.09	1,041,327.91	827,269.11	1,788,643.83		9,615,422.25	9,615,422.25
Interfund Transfers In	8910-8929	1,393,045.00	0.00	0.00	473,755.00	0.00		1,866,800.00	1,866,800.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	(642,145.05)		0.00	0.00
TOTAL RECEIPTS		55,113,723.97	28,407,257.85	48,880,034.35	60,548,233.27	27,927,370.52	11,093,305.00	539,133,038.24	539,133,038.24
C DISBURSEMENTS									
Certificated Salaries	1000-1999	19,974,799.81	19,900,610.54	20,224,709.23	20,716,461.14	6,701,127.21		211,608,040.88	211,608,040.88
Classified Salaries	2000-2999	5,679,073.34	5,571,745.71	6,135,570.87	5,799,943.40	646,330.54		64,127,727.06	64,127,727.06
Employee Benefits	3000-3999	14,454,556.78	14,398,247.15	15,492,326.16	15,321,938.45	981,048.49	11,093,305.00	165,156,695.76	165,156,695.76
Books and Supplies	4000-4999	505,399.25	404,216.97	2,058,212.74	3,653,936.91	9,592,403.30		24,691,219.73	24,691,219.73
Services	5000-5999	4,953,056.43	5,639,313.09	7,539,632.84	7,703,494.87	14,199,558.63		77,462,683.27	77,462,683.27
Capital Outlay	6000-6599	95,055.95	792,262.58	1,865,091.52	640,585.68	7,004,774.93		13,438,445.30	13,438,445.30
Other Outgo	7000-7499	58,052.76	60,173.00	59,885.24	(2,273,190.54)	(46.00)		(1,864,593.04)	(1,864,593.04)
Interfund Transfers Out	7500-7629	0.00	0.00	143,522.43	891,586.08	1,395,296.81		2,430,405.30	2,430,405.30
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		45,719,994.31	46,766,569.04	53,518,951.03	52,454,755.95	40,620,493.87	11,093,305.00	557,050,624.28	557,050,624.28
D BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(100,353.12)	76,131.54	180,473.03	72,665.11	457,482.77		506,216.63	
Accounts Receivable	9200-9299	(29,347.06)	(481,643.44)	(260,581.26)	403,833.06	2,274,661.35		24,958,341.85	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		4,117,256.68	
Stores	9320	537.10	459.29	327.53	5.78	104,464.22		108,722.09	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		12,729.59	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(129,163.08)	(405,052.61)	(79,780.70)	476,503.95	2,836,608.34	0.00	29,713,266.64	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	962,068.11	(685,338.34)	807,805.40	819,350.68	4,037,129.50		26,947,246.62	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		748,232.54	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		6,567,313.21	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		962,068.11	(685,338.34)	807,805.40	819,350.68	4,037,129.50	0.00	34,262,792.37	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,091,231.19)	280,285.73	(887,586.10)	(342,846.73)	(1,200,521.16)	0.00	(4,549,525.73)	
E. NET INCREASE/DECREASE (B - C + D)		8,307,498.47	(18,079,025.46)	(5,526,502.78)	7,750,630.59	(13,793,644.51)	0.00	(22,467,111.77)	(17,917,588.04)
F. ENDING CASH (A + E)		82,231,707.41	64,152,681.95	58,626,179.17	66,376,809.76				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								52,583,165.25	

End of Year Projection
2018-19 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Sacramento City Unified
Sacramento County

34 67439 0000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			66,376,809.76	51,124,486.86	40,750,742.03	40,813,300.63	19,560,381.08	3,494,584.41	7,916,127.08	55,942,496.24
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		13,613,852.35	13,613,852.35	37,747,440.98	24,504,934.23	24,504,934.23	37,747,440.98	24,504,934.23	24,504,934.23
	8020-8079		0.00	0.00	0.00	0.00	0.00	1,212,847.50	55,978,335.54	0.00
	8080-8099		0.00	0.00	0.00	(2,063,090.08)	(1,213,582.40)	0.00	(1,941,731.84)	0.00
	8100-8299		11,883.32	100,971.93	7,267.69	481,352.69	1,424,179.47	7,233,564.77	6,592,103.65	266,524.48
	8300-8599		1,049,698.45	1,049,698.45	2,410,758.21	3,166,721.21	2,030,444.02	2,144,312.54	8,538,528.04	1,889,457.29
	8600-8799		1,443,283.77	152,986.97	195,960.74	612,044.45	187,333.26	518,630.23	841,169.08	296,718.58
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			16,118,697.89	14,917,508.70	40,361,427.61	26,701,962.50	26,933,308.68	48,856,796.02	94,513,338.70	26,957,634.58
C. DISBURSEMENTS										
Certificated Salaries										
	1000-1999		1,885,072.37	4,364,217.67	19,370,738.29	19,981,393.70	20,771,152.88	20,283,840.41	20,242,806.00	20,791,591.94
Classified Salaries										
	2000-2999		2,762,424.41	4,180,224.32	5,375,179.64	5,574,989.23	5,802,640.17	5,646,383.70	5,540,522.35	5,432,920.83
Employee Benefits										
	3000-3999		2,541,261.11	3,856,884.34	14,704,575.79	14,655,149.25	14,684,709.21	15,484,249.20	14,842,007.03	15,783,628.89
Books and Supplies										
	4000-4999		387,944.06	2,282,837.16	1,587,236.42	1,271,093.11	1,300,049.89	1,031,859.89	1,052,748.11	1,251,871.58
Services										
	5000-5999		789,302.23	2,589,402.35	4,203,494.05	7,226,642.43	5,550,409.96	6,812,896.15	5,287,177.58	6,686,267.79
Capital Outlay										
	6000-6599		6,309.33	333,389.18	179,477.28	257,627.09	142,080.16	38,091.27	58,915.79	54,102.91
Other Outgo										
	7000-7499		57,366.57	(1,372,400.05)	(72,998.34)	478,079.49	(391.70)	46,198.18	(734,843.77)	(1,496,244.55)
Interfund Transfers Out										
	7600-7629		46,788.40	43,942.95	2,644.12	54,771.46	2,314.24	128,277.40	212,348.99	118,961.61
All Other Financing Uses										
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			8,476,466.48	16,278,497.97	45,350,347.25	49,449,945.76	48,262,964.81	49,471,896.18	46,501,681.08	48,623,100.98
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury										
	9111-9199		457,482.77	88,818.57	13,695.57	26,917.10	1,947.47	31,190.47	31,565.60	29,710.28
Accounts Receivable										
	9200-9299		26,513,676.78	1,560,764.02	1,174,470.26	5,349,970.09	1,491,158.56	5,219,237.74	5,028,556.43	465,101.52
Due From Other Funds										
	9310		3,688,355.08	3,688,355.08	0.00	0.00	0.00	0.00	0.00	0.00
Stores										
	9320		104,464.22	41,507.40	6,524.46	6,265.51	(472.57)	1,918.92	0.00	641.25
Prepaid Expenditures										
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets										
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources										
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			30,763,978.85	5,379,445.07	1,194,690.29	5,383,152.70	1,492,633.46	5,252,347.13	5,060,122.03	30,351,531.53
Liabilities and Deferred Inflows										
Accounts Payable										
	9500-9599		40,520,493.87	24,236,867.88	10,207,446.90	331,674.46	(2,430.25)	(11,512.33)	23,479.20	15,639.99
Due To Other Funds										
	9610		4,037,129.50	4,037,129.50	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans										
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues										
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources										
	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			44,557,623.37	28,273,997.38	10,207,446.90	331,674.46	(2,430.25)	(11,512.33)	23,479.20	15,639.99
Nonoperating										
Suspense Clearing										
	9910									
TOTAL BALANCE SHEET ITEMS			(13,793,644.52)	(22,894,552.31)	(9,012,756.61)	5,051,478.24	1,495,063.71	5,263,859.46	5,036,642.83	14,711.54
E. NET INCREASE/DECREASE (B - C + D)			(15,252,322.90)	(10,373,744.83)	62,558.60	(21,252,919.55)	(18,065,796.67)	4,421,542.67	48,026,369.18	(72,454,977.34)
F. ENDING CASH (A + E)			51,124,486.86	40,750,742.03	40,813,300.63	19,560,381.08	3,494,584.41	7,916,127.08	55,942,496.24	33,487,518.90
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		33,487,518.90	34,635,640.56	22,368,143.99	19,097,248.15				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	37,687,594.15	24,504,934.23	24,504,934.23	37,807,286.81	0.00		325,247,073.00	325,247,073.00
	Property Taxes	0.00	10,846,603.69	22,679,262.24	6,902,384.18	986,054.88		98,605,488.00	98,605,488.00
	Miscellaneous Funds	(1,699,015.36)	0.00	(1,213,582.40)	(2,427,164.80)	(1,577,657.12)		(12,135,824.00)	(12,135,824.00)
	Federal Revenue	6,409,516.29	835,340.11	180,524.96	10,493,664.67	24,003,180.05		58,040,074.07	58,040,074.07
	Other State Revenue	6,359,753.44	2,054,401.57	2,657,243.90	6,341,212.89	3,354,620.91	13,607,412.00	56,654,262.92	56,654,262.92
	Other Local Revenue	528,418.49	683,468.89	993,240.44	950,188.32	1,231,981.93		8,635,405.25	8,635,405.25
	Interfund Transfers In	675,986.95	0.00	0.00	1,255,404.33	0.00		1,931,391.28	1,931,391.28
	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		49,962,253.96	38,924,748.48	49,801,623.37	61,327,976.38	27,998,180.65	13,607,412.00	536,977,870.52	536,977,870.52
C. DISBURSEMENTS									
	Certificated Salaries	21,346,230.52	20,431,579.21	20,548,532.65	21,505,052.87	3,473,948.29		214,996,155.80	214,996,155.80
	Classified Salaries	5,660,552.80	5,672,739.21	6,172,495.67	5,932,435.27	760,149.91		64,513,657.51	64,513,657.51
	Employee Benefits	16,106,601.87	16,143,134.21	15,153,483.37	15,518,869.50	2,059,891.99	13,607,412.00	175,151,857.78	175,151,857.78
	Books and Supplies	998,520.98	1,120,304.58	2,030,122.74	3,048,944.21	6,990,607.02		24,354,239.73	24,354,239.73
	Services	5,939,639.28	6,982,013.32	7,485,214.09	7,877,692.92	9,473,229.33		76,903,581.48	76,903,581.48
	Capital Outlay	94,668.94	57,397.50	235,627.77	76,868.16	163,200.92		1,697,756.30	1,697,756.30
	Other Outgo	(39,462.52)	(44,378.35)	(65,800.14)	640,410.74	1,141,453.79		(1,513,008.67)	(1,513,008.67)
	Interfund Transfers Out	275,403.22	38,678.10	111,648.99	686,677.08	168,204.74		1,890,661.30	1,890,661.30
	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		50,382,155.09	50,401,469.78	51,671,325.14	55,286,950.75	24,230,685.99	13,607,412.00	557,994,901.21	557,994,901.21
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	22,104.54	24,691.93	98,860.97	39,805.08	0.00		457,482.78	
	Accounts Receivable	2,845,182.17	(145,940.48)	(285,360.48)	495,108.23	3,314,428.72		26,513,676.78	
	Due From Other Funds	0.00	0.00	0.00	0.00	0.00		3,688,355.08	
	Stores	0.00	0.00	0.00	0.00	48,079.24		104,464.21	
	Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00		0.00	
	Other Current Assets	0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00		0.00	
	SUBTOTAL	2,868,286.71	(121,248.55)	(186,499.51)	534,913.31	3,362,507.96	0.00	30,763,978.85	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	1,300,263.92	669,526.72	1,214,694.56	1,232,055.16	0.00		40,520,493.87	
	Due To Other Funds	0.00	0.00	0.00	0.00	0.00		4,037,129.50	
	Current Loans	0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00		0.00	
	SUBTOTAL	1,300,263.92	669,526.72	1,214,694.56	1,232,055.16	0.00	0.00	44,557,623.37	
<u>Nonoperating</u>									
	Suspense Clearing	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		1,568,022.79	(790,775.27)	(1,401,194.07)	(697,141.85)	3,362,507.96	0.00	(13,793,644.52)	
E. NET INCREASE/DECREASE (B - C + D)		1,148,121.66	(12,267,496.57)	(3,270,895.84)	5,338,883.78	7,130,002.62	0.00	(34,810,675.21)	(21,017,030.69)
F. ENDING CASH (A + E)		34,635,640.56	22,368,143.99	19,097,248.15	24,436,131.93				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,566,134.55	

2020/21 Through June	Object	Beginning Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
A. BEGINNING CASH	9110		\$ 24,436,131.94	\$17,047,451.72	\$ 9,046,740.09	\$ 11,575,055.80	\$(12,424,932.42)	\$(27,762,091.22)	\$(24,694,708.02)	\$ 18,316,828.44
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		\$ 14,038,246.50	\$14,038,246.50	\$38,374,302.70	\$ 25,268,843.70	\$ 25,268,843.70	\$ 38,374,302.70	\$ 25,268,843.70	\$ 25,268,843.70
Property Taxes	8020-8079		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,847.50	\$ 55,978,335.54	\$ -
Miscellaneous Funds	8080-8099		\$ -	\$ -	\$ -	\$(2,081,797.39)	\$(1,224,588.70)	\$ -	\$(1,959,338.72)	\$ -
Federal Revenues	8100-8299		\$ 11,883.32	\$ 100,971.93	\$ 7,267.68	\$ 481,352.69	\$ 1,424,179.47	\$ 7,233,564.77	\$ 1,958,322.38	\$ 266,524.48
Other State Revenues	8300-8599		\$ 1,049,698.45	\$ 1,049,698.45	\$ 2,410,759.21	\$ 2,453,820.33	\$ 2,744,031.68	\$ 2,144,312.54	\$ 9,453,517.05	\$ 1,889,457.29
Other Local Revenues	8600-8799		\$ 1,449,036.77	\$ 157,759.97	\$ 209,952.14	\$ 606,035.85	\$ 197,324.76	\$ 514,621.63	\$ 827,160.48	\$ 300,709.98
Interfund Transfers In	8910-8929		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8930-8979		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS			\$ 16,548,865.04	\$15,346,676.85	\$41,002,280.73	\$ 26,728,255.18	\$ 28,409,792.91	\$ 49,479,649.14	\$ 91,526,840.41	\$ 27,725,535.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		\$ 1,909,529.24	\$ 4,420,838.91	\$19,622,053.70	\$ 20,240,631.74	\$ 21,040,637.23	\$ 20,547,002.39	\$ 20,505,434.58	\$ 21,061,341.47
Classified Salaries	2000-2999		\$ 2,840,736.60	\$ 4,298,729.83	\$ 5,527,561.03	\$ 5,733,035.04	\$ 5,967,139.68	\$ 5,806,453.47	\$ 5,697,591.06	\$ 5,586,939.13
Employee Benefits	3000-3999		\$ 2,744,606.73	\$ 4,165,502.98	\$15,881,200.67	\$ 15,827,819.13	\$ 15,870,544.59	\$ 16,723,261.67	\$ 16,029,628.82	\$ 17,046,597.01
Books and Supplies	4000-4999		\$ 458,972.45	\$ 2,700,800.15	\$ 1,877,842.37	\$ 1,503,816.62	\$ 1,538,075.06	\$ 1,220,900.67	\$ 1,245,495.00	\$ 1,481,075.82
Services	5000-5999		\$ 792,518.85	\$ 2,599,954.89	\$ 4,220,624.45	\$ 7,256,293.82	\$ 5,573,029.43	\$ 6,840,660.60	\$ 5,308,724.30	\$ 6,713,516.19
Capital Outlay	6000-6599		\$ 6,309.33	\$ 333,389.18	\$ 179,477.28	\$ 257,627.09	\$ 142,080.16	\$ 38,091.27	\$ 58,915.79	\$ 54,102.91
Other Outgo	7000-7499		\$ 57,366.57	\$(1,372,400.05)	\$(72,988.34)	\$ 428,078.49	\$(391.70)	\$ 46,198.16	\$(734,843.77)	\$(1,486,244.55)
Interfund Transfers Out	7600-7629		\$ 52,045.82	\$ 48,880.64	\$ 2,941.23	\$ 60,925.91	\$ 2,574.28	\$ 142,691.42	\$ 236,209.79	\$ 132,328.84
All Other Financing Uses	7630-7699		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects			\$ 29,397.48	\$ 69,673.40	\$ 161,067.34	\$ 174,830.62	\$ 170,417.00	\$ 172,466.01	\$ 167,117.28	\$ 177,926.93
TOTAL DISBURSEMENTS			\$ 8,891,483.09	\$17,265,369.92	\$47,399,769.73	\$ 51,483,059.46	\$ 50,304,105.73	\$ 51,537,725.66	\$ 48,514,272.85	\$ 50,757,583.76
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$31,312,609.39	\$(571,859.33)	\$ 18,888.41	\$ 9,121,257.71	\$ 753,580.29	\$ 6,549,386.64	\$ 5,139,499.94	\$ 8,026.25	\$ -
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	9320	\$ 48,079.24	\$ 19,103.61	\$ 3,002.86	\$ 2,883.67	\$(217.50)	\$ 883.18	\$ -	\$ 295.14	\$ -
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL ASSETS		\$31,360,688.63	\$(552,755.72)	\$ 21,891.27	\$ 9,124,141.38	\$ 753,362.79	\$ 6,550,269.82	\$ 5,139,499.94	\$ 8,321.39	\$ -
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	\$24,230,686.02	\$ 14,493,306.46	\$ 6,103,909.83	\$ 198,336.67	\$(1,453.26)	\$(6,884.21)	\$ 14,040.23	\$ 9,352.49	\$ 779,048.71
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES		\$24,230,686.02	\$ 14,493,306.46	\$ 6,103,909.83	\$ 198,336.67	\$(1,453.26)	\$(6,884.21)	\$ 14,040.23	\$ 9,352.49	\$ 779,048.71
Nonoperating										
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 7,130,002.61	\$(15,046,062.18)	\$(6,082,018.56)	\$ 8,925,804.71	\$ 754,816.05	\$ 6,557,154.03	\$ 5,125,459.71	\$(1,031.10)	\$(779,048.71)
E. NET INCREASE/DECREASE B - C + D		\$ 7,130,002.61	\$(7,388,680.23)	\$(8,000,711.63)	\$ 2,528,315.71	\$(23,999,988.23)	\$(15,337,158.79)	\$ 3,067,383.19	\$ 43,011,536.46	\$(23,811,097.02)
F. ENDING CASH (A + E)			\$ 17,047,451.72	\$ 9,046,740.09	\$11,575,055.80	\$(12,424,932.42)	\$(27,762,091.22)	\$(24,694,708.02)	\$ 18,316,828.44	\$(5,494,268.58)
G. Ending Cash, Plus Cash										
Accruals and Adjustments		\$31,566,134.55								

2020/21 Through June	Object	Mar	Apr	May	June	Accrual	Adjustments	Total	Budget
A. BEGINNING CASH	9110	\$ (5,494,268.58)	\$ (5,640,971.24)	\$ (18,826,247.39)	\$ (16,033,994.28)				
B. RECEIPTS									
LCF Revenue Sources									
Principal Apportionment	8010-8019	\$38,315,075.23	\$ 25,268,843.70	\$ 25,268,843.70	\$ 38,433,529.17	\$ (0.00)		\$333,186,765.00	\$333,186,765.00
Property Taxes	8020-8079	\$ -	\$ 10,846,603.68	\$ 29,581,646.40	\$ 9,860,548.80	\$ (8,874,493.92)		\$ 98,605,488.00	\$ 98,605,488.00
Miscellaneous Funds	8080-8099	\$ (1,714,421.38)	\$ -	\$ (1,224,586.70)	\$ (2,449,173.40)	\$ (1,591,962.71)		\$ (12,245,867.00)	\$ (12,245,867.00)
Federal Revenues	8100-8299	\$ 7,013,922.54	\$ 835,340.11	\$ 180,524.96	\$ 11,501,008.41	\$ 27,025,211.35		\$ 58,040,074.07	\$ 58,040,074.07
Other State Revenues	8300-8599	\$ 4,740,926.74	\$ 2,054,401.57	\$ 2,657,243.90	\$ 6,341,212.89	\$ 7,141,658.82	\$13,607,412.00	\$ 59,738,149.92	\$ 59,738,149.92
Other Local Revenues	8600-8799	\$ 528,409.89	\$ 673,480.29	\$ 979,231.84	\$ 930,179.72	\$ 1,061,521.93		\$ 8,435,405.25	\$ 8,435,405.25
Interfund Transfers In	8910-8929	\$ 695,320.17	\$ -	\$ -	\$ 1,291,308.90	\$ 0.00		\$ 1,986,629.07	\$ 1,986,629.07
All Other Financing Sources	8930-8979	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL RECEIPTS		\$49,579,233.19	\$ 39,678,649.35	\$ 57,442,904.10	\$ 65,908,614.50	\$ 24,761,935.46	\$13,607,412.00	\$547,746,644.31	\$547,746,644.31
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	\$21,623,175.91	\$ 20,696,657.94	\$ 20,815,128.73	\$ 21,784,058.82	\$ 3,519,019.21		\$217,785,509.87	\$217,785,509.87
Classified Salaries	2000-2999	\$ 5,821,024.25	\$ 5,833,556.15	\$ 6,347,480.24	\$ 6,100,614.35	\$ 781,699.46		\$ 66,342,560.29	\$ 66,342,560.29
Employee Benefits	3000-3999	\$17,395,413.51	\$ 17,434,869.08	\$ 16,366,028.76	\$ 16,760,652.20	\$ 2,224,719.61	\$13,607,412.00	\$188,078,256.76	\$188,078,256.76
Books and Supplies	4000-4999	\$ 1,181,339.48	\$ 1,325,420.31	\$ 2,401,816.43	\$ 3,607,173.19	\$ 8,270,512.19		\$ 28,813,239.73	\$ 28,813,239.73
Services	5000-5999	\$ 5,983,844.96	\$ 7,010,466.97	\$ 7,515,718.42	\$ 7,909,796.70	\$ 9,511,835.37		\$ 77,216,984.94	\$ 77,216,984.94
Capital Outlay	6000-6599	\$ 84,668.94	\$ 57,397.50	\$ 235,627.77	\$ 76,868.16	\$ 163,200.92		\$ 1,697,756.30	\$ 1,697,756.30
Other Outgo	7000-7499	\$ (39,462.52)	\$ (44,376.35)	\$ (65,800.14)	\$ 640,410.74	\$ 1,141,453.79		\$ (1,513,008.67)	\$ (1,513,008.67)
Interfund Transfers Out	7600-7629	\$ 306,349.17	\$ 43,024.20	\$ 124,194.54	\$ 763,836.22	\$ 187,105.24		\$ 2,103,107.30	\$ 2,103,107.30
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Undefined Objects		\$ 177,812.84	\$ 176,252.12	\$ 184,085.96	\$ 189,399.90	\$ 73,709.13		\$ 1,924,156.00	\$ 1,924,156.00
TOTAL DISBURSEMENTS		\$52,524,166.53	\$ 52,533,267.92	\$ 53,924,280.70	\$ 57,832,810.28	\$ 25,873,254.91	\$13,607,412.00	\$ -	\$582,448,562.52
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Accounts Receivable	9200-9299	\$ 3,575,770.23	\$ 69,710.00	\$ -	\$ 802,509.26	\$ 5,845,839.99		\$ 31,312,609.39	\$ 31,312,609.39
Due From Other Funds	9310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Stores	9320	\$ -	\$ -	\$ -	\$ -	\$ 22,128.28		\$ 48,079.24	\$ 48,079.24
Prepaid Expenditures	9330	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Other Current Assets	9340	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Deferred Outflows of Resources	9490	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
SUBTOTAL ASSETS		\$ 3,575,770.23	\$ 69,710.00	\$ -	\$ 802,509.26	\$ 5,867,968.27	\$ -	\$ -	\$ -
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	\$ 777,539.56	\$ 400,367.57	\$ 726,370.29	\$ 736,751.68	\$ (0.00)		\$ 24,230,686.02	\$ 24,230,686.02
Due To Other Funds	9610	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Current Loans	9640	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Unearned Revenues	9650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Deferred Inflows of Resources	9690	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Undefined Objects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
SUBTOTAL LIABILITIES		\$ 777,539.56	\$ 400,367.57	\$ 726,370.29	\$ 736,751.68	\$ (0.00)	\$ -	\$ -	\$ -
Nonoperating									
Suspense Clearing	9910	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL BALANCE SHEET ITEMS		\$ 2,798,230.67	\$ (330,657.57)	\$ (726,370.29)	\$ 65,757.58	\$ 5,867,968.27	\$ -	\$ -	\$ -
E. NET INCREASE/DECREASE B - C + D		\$ (146,702.67)	\$ (13,185,276.14)	\$ 2,792,253.11	\$ 8,141,561.80	\$ 4,756,648.82	\$ -	\$547,746,644.31	\$ (34,701,918.21)
F. ENDING CASH (A + E)		\$ (5,640,971.24)	\$ (18,826,247.39)	\$ (16,033,994.28)	\$ (7,892,432.48)				
G. Ending Cash, Plus Cash									
Accruals and Adjustments								\$ (3,135,783.66)	