

2020-2021 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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May 20, 2021

Sacramento City Unified School District

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	410,429,540.00	3.68%	425,553,551.00	-0.04%	425,388,796.00
2. Federal Revenues	8100-8299	155,908.00	0.00%	155,908.00	0.00%	155,908.00
3. Other State Revenues	8300-8599	6,588,341.00	0.00%	6,588,341.00	0.00%	6,588,341.00
4. Other Local Revenues	8600-8799	7,312,934.97	-1.07%	7,234,633.00	0.00%	7,234,633.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,653,428.54	0.00%	2,653,428.00	0.00%	2,653,428.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(89,509,863.45)	12.77%	(100,936,778.00)	7.59%	(108,600,759.00)
6. Total (Sum lines A1 thru A5c)		337,630,289.06	1.07%	341,249,083.00	-2.29%	333,420,347.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				155,254,747.26		164,889,313.00
b. Step & Column Adjustment				2,026,807.00		2,026,807.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,607,758.74		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	155,254,747.26	6.21%	164,889,313.00	1.23%	166,916,120.00
2. Classified Salaries						
a. Base Salaries				35,643,642.89		36,724,070.00
b. Step & Column Adjustment				333,992.00		333,992.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				746,435.11		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,643,642.89	3.03%	36,724,070.00	0.91%	37,058,062.00
3. Employee Benefits	3000-3999	107,337,525.09	9.23%	117,246,782.00	7.72%	126,298,710.00
4. Books and Supplies	4000-4999	9,508,834.87	37.29%	13,054,327.00	-38.30%	8,054,327.00
5. Services and Other Operating Expenditures	5000-5999	23,580,171.81	7.77%	25,411,235.00	0.31%	25,489,891.00
6. Capital Outlay	6000-6999	147,153.36	-51.90%	70,783.00	0.00%	70,783.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,110,300.00	0.00%	1,110,300.00	0.00%	1,110,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,386,689.68)	-7.80%	(6,810,844.00)	-1.13%	(6,733,778.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,538,925.84	-36.65%	974,926.00	0.00%	974,926.00
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)		326,734,611.44	7.94%	352,670,892.00	1.86%	359,239,341.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		10,895,677.62		(11,421,809.00)		(25,818,994.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		84,699,102.92		95,594,780.54		84,172,971.54
2. Ending Fund Balance (Sum lines C and D1)		95,594,780.54		84,172,971.54		58,353,977.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	328,802.32		328,802.00		328,802.00
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	37,240,803.00		25,818,994.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,180,258.00		11,502,933.00		11,377,424.00
2. Unassigned/Unappropriated	9790	45,844,917.22		46,522,242.54		46,647,751.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		95,594,780.54		84,172,971.54		58,353,977.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,180,258.00		11,502,933.00		11,377,424.00
c. Unassigned/Unappropriated	9790	45,844,917.22		46,522,242.54		46,647,751.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		58,025,175.22		58,025,175.54		58,025,175.54
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.						
B1.d/B2.d - net adjustments made adding back one time savings realized in FY 2020-21.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	1,777,094.00	0.00%	1,777,094.00	0.00%	1,777,094.00
2. Federal Revenues	8100-8299	110,634,237.26	-53.26%	51,707,618.00	-23.72%	39,444,120.00
3. Other State Revenues	8300-8599	79,012,886.33	-23.38%	60,536,132.00	-1.60%	59,565,104.00
4. Other Local Revenues	8600-8799	1,877,970.89	109.89%	3,941,761.00	-26.47%	2,898,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	89,509,863.45	12.77%	100,936,778.00	7.59%	108,600,759.00
6. Total (Sum lines A1 thru A5c)		282,812,051.93	-22.60%	218,899,383.00	-3.02%	212,285,277.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,398,299.52		50,883,238.52
b. Step & Column Adjustment				121,225.00		119,725.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,636,286.00)		967,592.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,398,299.52	-12.87%	50,883,238.52	2.14%	51,970,555.52
2. Classified Salaries						
a. Base Salaries				28,044,590.56		22,046,175.00
b. Step & Column Adjustment				46,025.44		57,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,044,441.00)		920,232.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,044,590.56	-21.39%	22,046,175.00	4.43%	23,023,907.00
3. Employee Benefits	3000-3999	68,584,579.07	0.02%	68,600,602.00	9.71%	75,264,478.00
4. Books and Supplies	4000-4999	54,119,976.45	-66.60%	18,075,578.00	-57.52%	7,677,607.00
5. Services and Other Operating Expenditures	5000-5999	65,080,026.24	-8.64%	59,454,728.00	-14.68%	50,727,735.00
6. Capital Outlay	6000-6999	4,383,509.69	-42.42%	2,524,077.00	0.00%	2,524,077.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,320,751.20	-20.07%	5,051,931.00	-1.53%	4,974,865.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(1,507,119.43)		(3,877,947.52)
11. Total (Sum lines B1 thru B10)		284,931,732.73	-20.99%	225,129,210.09	-5.71%	212,285,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,119,680.80)		(6,229,827.09)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,349,507.89		6,229,827.09		0.00
2. Ending Fund Balance (Sum lines C and D1)		6,229,827.09		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,229,827.09		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,229,827.09		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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.						
B1.d/B2.d - net adjustments made for removing expenditures related to grants ending which are offset by adjustments made for additional positions in special education as well as adding back one time savings from FY 2020-21. B10 - adjustments needed to be made to self sustaining grants for increased costs related to STRS, PERS, UI and health benefit increases for each subsequent year.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	412,206,634.00	3.67%	427,330,645.00	-0.04%	427,165,890.00
2. Federal Revenues	8100-8299	110,790,145.26	-53.19%	51,863,526.00	-23.65%	39,600,028.00
3. Other State Revenues	8300-8599	85,601,227.33	-21.58%	67,124,473.00	-1.45%	66,153,445.00
4. Other Local Revenues	8600-8799	9,190,905.86	21.60%	11,176,394.00	-9.34%	10,132,833.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,653,428.54	0.00%	2,653,428.00	0.00%	2,653,428.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		620,442,340.99	-9.72%	560,148,466.00	-2.58%	545,705,624.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				213,653,046.78		215,772,551.52
b. Step & Column Adjustment				2,148,032.00		2,146,532.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,527.26)		967,592.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	213,653,046.78	0.99%	215,772,551.52	1.44%	218,886,675.52
2. Classified Salaries						
a. Base Salaries				63,688,233.45		58,770,245.00
b. Step & Column Adjustment				380,017.44		391,492.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,298,005.89)		920,232.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,688,233.45	-7.72%	58,770,245.00	2.23%	60,081,969.00
3. Employee Benefits	3000-3999	175,922,104.16	5.64%	185,847,384.00	8.46%	201,563,188.00
4. Books and Supplies	4000-4999	63,628,811.32	-51.08%	31,129,905.00	-49.46%	15,731,934.00
5. Services and Other Operating Expenditures	5000-5999	88,660,198.05	-4.28%	84,865,963.00	-10.19%	76,217,626.00
6. Capital Outlay	6000-6999	4,530,663.05	-42.73%	2,594,860.00	0.00%	2,594,860.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,110,300.00	0.00%	1,110,300.00	0.00%	1,110,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,065,938.48)	65.01%	(1,758,913.00)	0.00%	(1,758,913.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,538,925.84	-36.65%	974,926.00	0.00%	974,926.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(1,507,119.43)		(3,877,947.52)
11. Total (Sum lines B1 thru B10)		611,666,344.17	-5.54%	577,800,102.09	-1.09%	571,524,618.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		8,775,996.82		(17,651,636.09)		(25,818,994.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		93,048,610.81		101,824,607.63		84,172,971.54
2. Ending Fund Balance (Sum lines C and D1)		101,824,607.63		84,172,971.54		58,353,977.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	328,802.32		328,802.00		328,802.00
b. Restricted	9740	6,229,827.09		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	37,240,803.00		25,818,994.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,180,258.00		11,502,933.00		11,377,424.00
2. Unassigned/Unappropriated	9790	45,844,917.22		46,522,242.54		46,647,751.54
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		101,824,607.63		84,172,971.54		58,353,977.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	12,180,258.00		11,502,933.00		11,377,424.00
c. Unassigned/Unappropriated	9790	45,844,917.22		46,522,242.54		46,647,751.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		58,025,175.22		58,025,175.54		58,025,175.54
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.49%		10.04%		10.15%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
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)						
		38,219.84		37,547.13		37,161.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		611,666,344.17		577,800,102.09		571,524,618.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		611,666,344.17		577,800,102.09		571,524,618.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,233,326.88		11,556,002.04		11,430,492.36
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)		12,233,326.88		11,556,002.04		11,430,492.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 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	410,454,471.00	410,429,540.00	304,021,018.54	410,429,540.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,908.00	155,908.00	265,437.30	155,908.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,588,341.00	6,588,341.00	5,666,119.90	6,588,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,172,735.27	7,234,632.86	1,950,794.75	7,312,934.97	78,302.11	1.1%
5) TOTAL, REVENUES			424,371,455.27	424,408,421.86	311,903,370.49	424,486,723.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	162,106,692.11	156,732,211.77	123,688,646.29	155,254,747.26	1,477,464.51	0.9%
2) Classified Salaries		2000-2999	36,833,287.45	36,141,813.19	28,568,432.80	35,643,642.89	498,170.30	1.4%
3) Employee Benefits		3000-3999	114,320,651.71	109,258,076.68	85,574,979.56	107,337,525.09	1,920,551.59	1.8%
4) Books and Supplies		4000-4999	13,668,847.49	11,056,509.26	5,171,463.85	9,508,834.87	1,547,674.39	14.0%
5) Services and Other Operating Expenditures		5000-5999	28,074,298.66	23,591,234.22	16,487,706.44	23,580,171.81	11,062.41	0.0%
6) Capital Outlay		6000-6999	69,700.00	70,783.00	25,332.92	147,153.36	(76,370.36)	-107.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,105,000.00	1,110,300.00	741,171.85	1,110,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,538,360.86)	(6,700,446.53)	(2,989,282.76)	(7,386,689.68)	686,243.15	-10.2%
9) TOTAL, EXPENDITURES			348,640,116.56	331,260,481.59	257,268,450.95	325,195,685.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,731,338.71	93,147,940.27	54,634,919.54	99,291,038.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
b) Transfers Out		7600-7629	1,981,863.84	1,538,925.84	39,818.27	1,538,925.84	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(94,457,337.45)	(89,509,863.45)	0.00	(89,509,863.45)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(93,785,772.75)	(88,395,360.75)	(39,818.27)	(88,395,360.75)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,054,434.04)	4,752,579.52	54,595,101.27	10,895,677.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,699,102.92	84,699,102.92		84,699,102.92	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)			84,699,102.92	84,699,102.92		84,699,102.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,699,102.92	84,699,102.92		84,699,102.92		
2) Ending Balance, June 30 (E + F1e)			66,644,668.88	89,451,682.44		95,594,780.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	102,564.00	104,002.69		103,802.32		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		37,240,803.00		
2021-22 Projected Deficit	0000	9780				11,421,809.00		
2022-23 Projected Deficit	0000	9780				25,818,994.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,804,083.00	11,951,919.00		12,180,258.00		
Unassigned/Unappropriated Amount			53,513,021.88	77,170,760.75		45,844,917.22		

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	280,554,203.00	236,952,966.00	149,229,994.00	236,952,966.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	32,760,669.00	74,302,399.00	57,580,244.00	74,302,399.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	64,721.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	705,915.00	688,757.00	351,848.45	688,757.00	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	75,296,619.00	79,104,483.00	78,473,666.75	79,104,483.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,945,968.00	2,590,828.00	3,045,973.79	2,590,828.00	0.00	0.0%
Prior Years' Taxes		8043	888,492.00	640,689.00	1,101,953.95	640,689.00	0.00	0.0%
Supplemental Taxes		8044	1,941,403.00	3,514,197.00	1,459,936.68	3,514,197.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,867,980.00	16,463,656.00	16,484,266.79	16,463,656.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	4,691,790.49	9,887,550.00	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	27,839.00	15,200.00	18,516.64	15,200.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,920.00)	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			423,862,734.00	424,160,725.00	312,502,912.54	424,160,725.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,408,263.00)	(13,731,185.00)	(8,481,894.00)	(13,731,185.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			410,454,471.00	410,429,540.00	304,021,018.54	410,429,540.00	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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	155,908.00	155,908.00	265,437.30	155,908.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,908.00	155,908.00	265,437.30	155,908.00	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	1,593,194.00	1,593,194.00	1,545,513.00	1,593,194.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,995,147.00	4,995,147.00	3,968,837.90	4,995,147.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	151,769.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,588,341.00	6,588,341.00	5,666,119.90	6,588,341.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	20,000.00	20,000.00	50,023.99	20,000.00	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	2,638,431.45	2,638,431.45	313,387.57	2,638,431.45	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	604,145.62	1,455,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,458,903.82	2,458,903.82	8,934.52	2,458,903.82	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	600,000.00	661,897.59	970,779.05	740,199.70	78,302.11	11.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	3,524.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,172,735.27	7,234,632.86	1,950,794.75	7,312,934.97	78,302.11	1.1%
TOTAL, REVENUES			424,371,455.27	424,408,421.86	311,903,370.49	424,486,723.97	78,302.11	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)
Certificated Teachers' Salaries		1100	136,613,511.67	131,454,301.49	103,930,922.00	130,675,566.70	778,734.79	0.6%
Certificated Pupil Support Salaries		1200	6,997,862.94	7,264,103.78	5,666,357.65	7,265,158.82	(1,055.04)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,400,154.95	16,716,248.30	13,446,358.73	16,386,173.70	330,074.60	2.0%
Other Certificated Salaries		1900	1,095,162.55	1,297,558.20	645,007.91	927,848.04	369,710.16	28.5%
TOTAL, CERTIFICATED SALARIES			162,106,692.11	156,732,211.77	123,688,646.29	155,254,747.26	1,477,464.51	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	950,715.24	1,375,410.16	743,241.66	1,365,620.96	9,789.20	0.7%
Classified Support Salaries		2200	15,229,722.23	14,270,243.22	11,079,601.72	13,871,656.41	398,586.81	2.8%
Classified Supervisors' and Administrators' Salaries		2300	4,681,297.78	4,675,332.20	3,613,455.96	4,439,361.44	235,970.76	5.0%
Clerical, Technical and Office Salaries		2400	14,566,852.39	14,280,177.51	11,834,555.02	14,282,254.81	(2,077.30)	0.0%
Other Classified Salaries		2900	1,404,699.81	1,540,650.10	1,297,578.44	1,684,749.27	(144,099.17)	-9.4%
TOTAL, CLASSIFIED SALARIES			36,833,287.45	36,141,813.19	28,568,432.80	35,643,642.89	498,170.30	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,928,931.80	25,044,513.06	19,065,700.83	24,124,976.39	919,536.67	3.7%
PERS		3201-3202	7,548,345.07	7,376,491.01	5,696,520.78	7,275,267.97	101,223.04	1.4%
OASDI/Medicare/Alternative		3301-3302	5,455,581.98	5,347,805.89	3,969,340.00	4,888,180.82	459,625.07	8.6%
Health and Welfare Benefits		3401-3402	57,257,440.25	53,741,466.09	42,749,294.24	53,329,156.85	412,309.24	0.8%
Unemployment Insurance		3501-3502	121,064.72	118,183.67	76,976.55	117,353.66	830.01	0.7%
Workers' Compensation		3601-3602	3,023,151.48	2,928,818.03	2,360,059.89	2,902,581.23	26,236.80	0.9%
OPEB, Allocated		3701-3702	14,893,837.24	14,624,335.42	11,609,663.08	14,623,586.42	749.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	92,299.17	76,463.51	47,424.19	76,421.75	41.76	0.1%
TOTAL, EMPLOYEE BENEFITS			114,320,651.71	109,258,076.68	85,574,979.56	107,337,525.09	1,920,551.59	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,593,642.78	5,070,128.76	3,989,586.73	4,016,176.27	1,053,952.49	20.8%
Books and Other Reference Materials		4200	247,116.98	118,799.84	26,513.66	76,812.05	41,987.79	35.3%
Materials and Supplies		4300	7,311,495.91	5,010,932.04	792,729.75	4,149,851.51	861,080.53	17.2%
Noncapitalized Equipment		4400	516,591.82	856,648.62	362,633.71	1,265,995.04	(409,346.42)	-47.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,668,847.49	11,056,509.26	5,171,463.85	9,508,834.87	1,547,674.39	14.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	790,379.00	670,269.10	232,885.80	628,426.31	41,842.79	6.2%
Travel and Conferences		5200	492,185.00	223,139.98	12,608.19	217,425.93	5,714.05	2.6%
Dues and Memberships		5300	164,336.00	170,494.23	131,275.19	175,494.23	(5,000.00)	-2.9%
Insurance		5400-5450	1,913,000.00	1,913,000.00	1,992,904.62	2,095,250.00	(182,250.00)	-9.5%
Operations and Housekeeping Services		5500	9,606,187.00	8,986,539.89	6,976,943.87	8,987,265.57	(725.68)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,311,862.00	1,416,318.34	189,919.36	1,370,945.37	45,372.97	3.2%
Transfers of Direct Costs		5710	(208,622.00)	(63,789.29)	(84,870.75)	(40,427.70)	(23,361.59)	36.6%
Transfers of Direct Costs - Interfund		5750	(1,692,749.00)	(1,697,144.00)	(50,286.31)	(1,685,648.57)	(11,495.43)	0.7%
Professional/Consulting Services and Operating Expenditures		5800	14,587,864.20	10,752,335.75	6,322,654.52	10,593,255.90	159,079.85	1.5%
Communications		5900	1,109,856.46	1,220,070.22	763,671.95	1,238,184.77	(18,114.55)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,074,298.66	23,591,234.22	16,487,706.44	23,580,171.81	11,062.41	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,502.00	0.00	9,247.58	(2,745.58)	-42.2%
Buildings and Improvements of Buildings		6200	0.00	3,751.00	8,775.01	25,911.67	(22,160.67)	-590.8%
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	22,200.00	27,530.00	16,557.91	78,994.11	(51,464.11)	-186.9%
Equipment Replacement		6500	47,500.00	33,000.00	0.00	33,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,700.00	70,783.00	25,332.92	147,153.36	(76,370.36)	-107.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(4,578.00)	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	1,100,000.00	1,100,000.00	739,429.00	1,100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	10,300.00	6,320.85	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,105,000.00	1,110,300.00	741,171.85	1,110,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,393,525.23)	(5,752,870.86)	(2,661,738.33)	(6,320,751.20)	567,880.34	-9.9%
Transfers of Indirect Costs - Interfund		7350	(1,144,835.63)	(947,575.67)	(327,544.43)	(1,065,938.48)	118,362.81	-12.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,538,360.86)	(6,700,446.53)	(2,989,282.76)	(7,386,689.68)	686,243.15	-10.2%
TOTAL, EXPENDITURES			348,640,116.56	331,260,481.59	257,268,450.95	325,195,685.60	6,064,795.99	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	549,131.23	549,131.23	0.00	549,131.23	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	39,818.27	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,432,732.61	989,794.61	0.00	989,794.61	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,981,863.84	1,538,925.84	39,818.27	1,538,925.84	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(94,457,337.45)	(89,509,863.45)	0.00	(89,509,863.45)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(94,457,337.45)	(89,509,863.45)	0.00	(89,509,863.45)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(93,785,772.75)	(88,395,360.75)	(39,818.27)	(88,395,360.75)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,777,094.00	1,777,094.00	957,592.00	1,777,094.00	0.00	0.0%
2) Federal Revenue		8100-8299	116,678,855.88	110,352,242.98	59,425,665.96	110,634,237.26	281,994.28	0.3%
3) Other State Revenue		8300-8599	68,459,746.80	67,072,099.89	34,496,971.65	79,012,886.33	11,940,786.44	17.8%
4) Other Local Revenue		8600-8799	2,513,078.59	1,854,638.89	4,127,380.95	1,877,970.89	23,332.00	1.3%
5) TOTAL, REVENUES			189,428,775.27	181,056,075.76	99,007,610.56	193,302,188.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,426,195.64	55,151,780.09	43,446,320.97	58,398,299.52	(3,246,519.43)	-5.9%
2) Classified Salaries		2000-2999	21,627,686.90	22,561,285.74	18,159,279.55	28,044,590.56	(5,483,304.82)	-24.3%
3) Employee Benefits		3000-3999	66,854,322.07	67,723,441.95	37,500,198.50	68,584,579.07	(861,137.12)	-1.3%
4) Books and Supplies		4000-4999	87,590,689.85	56,691,005.55	27,789,618.16	54,119,976.45	2,571,029.10	4.5%
5) Services and Other Operating Expenditures		5000-5999	55,928,465.92	56,342,700.39	28,846,548.00	65,080,026.24	(8,737,325.85)	-15.5%
6) Capital Outlay		6000-6999	414,735.00	3,226,884.71	1,755,501.83	4,383,509.69	(1,156,624.98)	-35.8%
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	6,393,525.23	5,752,870.86	2,661,738.33	6,320,751.20	(567,880.34)	-9.9%
9) TOTAL, EXPENDITURES			292,235,620.61	267,449,969.29	160,159,205.34	284,931,732.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,806,845.34)	(86,393,893.53)	(61,151,594.78)	(91,629,544.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	94,457,337.45	89,509,863.45	0.00	89,509,863.45	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			94,457,337.45	89,509,863.45	0.00	89,509,863.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,349,507.89)	3,115,969.92	(61,151,594.78)	(2,119,680.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,349,507.89	8,349,507.89		8,349,507.89	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)			8,349,507.89	8,349,507.89		8,349,507.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,349,507.89	8,349,507.89		8,349,507.89		
2) Ending Balance, June 30 (E + F1e)			0.00	11,465,477.81		6,229,827.09		
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			0.00	11,465,477.81		6,229,827.09		
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	1,777,094.00	1,777,094.00	957,592.00	1,777,094.00	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			1,777,094.00	1,777,094.00	957,592.00	1,777,094.00	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	9,763,122.63	9,763,122.63	72,726.98	9,763,122.63	0.00	0.0%
Special Education Discretionary Grants		8182	772,913.43	772,913.43	(229,651.63)	925,670.43	152,757.00	19.8%
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	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	23,927,203.96	20,290,013.36	11,765,567.70	20,290,013.36	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,039,089.66	1,977,518.66	854,644.66	1,977,518.66	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	116,788.00	116,788.00	92,860.00	125,987.00	9,199.00	7.9%
Title III, Part A, English Learner Program	4203	8290	1,606,522.19	992,843.19	480,836.40	1,008,550.19	15,707.00	1.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	25,635,147.61	23,483,899.62	6,696,171.94	23,483,899.62	0.00	0.0%
Career and Technical Education	3500-3599	8290	427,243.00	427,243.00	26,165.23	513,106.00	85,863.00	20.1%
All Other Federal Revenue	All Other	8290	52,390,825.40	52,527,901.09	39,666,344.68	52,546,369.37	18,468.28	0.0%
TOTAL, FEDERAL REVENUE			116,678,855.88	110,352,242.98	59,425,665.96	110,634,237.26	281,994.28	0.3%
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	26,790,862.00	26,790,862.00	16,579,851.00	26,790,862.00	0.00	0.0%
Prior Years	6500	8319	30,968.00	30,968.00	(31,414.00)	30,968.00	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 Materis		8560	1,762,993.00	1,762,993.00	(36,090.40)	1,762,993.00	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	8,653,039.69	8,634,720.62	7,573,692.66	8,634,720.62	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,202,979.56	1,346,731.56	2,069,178.98	1,346,731.56	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	55,651.47	422,151.63	(8,785.66)	422,151.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,963,253.08	28,083,673.08	8,350,539.07	40,024,459.52	11,940,786.44	42.5%
TOTAL, OTHER STATE REVENUE			68,459,746.80	67,072,099.89	34,496,971.65	79,012,886.33	11,940,786.44	17.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	2,509,618.59	1,851,178.89	4,127,380.95	1,874,510.89	23,332.00	1.3%
Tuition		8710	3,460.00	3,460.00	0.00	3,460.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,513,078.59	1,854,638.89	4,127,380.95	1,877,970.89	23,332.00	1.3%
TOTAL, REVENUES			189,428,775.27	181,056,075.76	99,007,610.56	193,302,188.48	12,246,112.72	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,152,462.45	35,087,940.96	27,836,200.56	36,676,746.53	(1,588,805.57)	-4.5%
Certificated Pupil Support Salaries		1200	7,089,049.30	7,278,456.99	5,459,905.94	8,341,681.42	(1,063,224.43)	-14.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,094,224.37	3,183,829.34	2,381,655.28	3,269,610.48	(85,781.14)	-2.7%
Other Certificated Salaries		1900	9,090,459.52	9,601,552.80	7,768,559.19	10,110,261.09	(508,708.29)	-5.3%
TOTAL, CERTIFICATED SALARIES			53,426,195.64	55,151,780.09	43,446,320.97	58,398,299.52	(3,246,519.43)	-5.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,914,888.97	8,689,497.24	6,796,230.60	10,093,811.44	(1,404,314.20)	-16.2%
Classified Support Salaries		2200	7,946,999.40	8,633,508.28	7,187,980.84	11,051,513.12	(2,418,004.84)	-28.0%
Classified Supervisors' and Administrators' Salaries		2300	2,582,106.47	2,715,787.03	2,107,149.01	2,780,960.32	(65,173.29)	-2.4%
Clerical, Technical and Office Salaries		2400	1,479,079.47	1,656,601.66	1,434,768.60	2,708,054.87	(1,051,453.21)	-63.5%
Other Classified Salaries		2900	704,612.59	865,891.53	633,150.50	1,410,250.81	(544,359.28)	-62.9%
TOTAL, CLASSIFIED SALARIES			21,627,686.90	22,561,285.74	18,159,279.55	28,044,590.56	(5,483,304.82)	-24.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,247,518.59	28,489,666.31	6,504,431.96	28,692,399.92	(202,733.61)	-0.7%
PERS		3201-3202	4,651,342.34	4,813,084.69	3,843,639.07	4,845,909.05	(32,824.36)	-0.7%
OASDI/Medicare/Alternative		3301-3302	2,593,354.60	2,642,952.06	2,081,565.28	3,177,603.90	(534,651.84)	-20.2%
Health and Welfare Benefits		3401-3402	23,691,638.32	24,022,400.04	18,880,996.35	23,970,685.33	51,714.71	0.2%
Unemployment Insurance		3501-3502	37,436.74	38,857.24	30,593.38	43,172.38	(4,315.14)	-11.1%
Workers' Compensation		3601-3602	1,228,140.67	1,169,256.13	954,203.97	1,303,532.48	(134,276.35)	-11.5%
OPEB, Allocated		3701-3702	6,381,212.49	6,522,692.94	5,186,756.18	6,526,838.14	(4,145.20)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,678.32	24,532.54	18,012.31	24,437.87	94.67	0.4%
TOTAL, EMPLOYEE BENEFITS			66,854,322.07	67,723,441.95	37,500,198.50	68,584,579.07	(861,137.12)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,740,669.55	3,254,969.55	3,038,002.51	3,708,230.55	(453,261.00)	-13.9%
Books and Other Reference Materials		4200	74,510.57	171,064.93	36,868.99	265,730.13	(94,665.20)	-55.3%
Materials and Supplies		4300	83,916,278.98	38,643,695.47	14,661,352.00	31,911,977.26	6,731,718.21	17.4%
Noncapitalized Equipment		4400	859,230.75	14,621,275.60	10,053,394.66	18,224,038.51	(3,602,762.91)	-24.6%
Food		4700	0.00	0.00	0.00	10,000.00	(10,000.00)	New
TOTAL, BOOKS AND SUPPLIES			87,590,689.85	56,691,005.55	27,789,618.16	54,119,976.45	2,571,029.10	4.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	35,526,609.18	40,632,070.45	21,518,485.07	42,249,723.98	(1,617,653.53)	-4.0%
Travel and Conferences		5200	494,787.00	512,041.11	36,057.91	473,570.91	38,470.20	7.5%
Dues and Memberships		5300	3,000.00	7,782.00	4,957.00	7,382.00	400.00	5.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	41,704.90	43,249.95	66,436.00	(24,731.10)	-59.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	487,975.00	455,607.39	235,044.90	3,419,681.48	(2,964,074.09)	-650.6%
Transfers of Direct Costs		5710	208,622.00	63,789.29	84,870.75	40,427.70	23,361.59	36.6%
Transfers of Direct Costs - Interfund		5750	(52,886.00)	(57,236.00)	18,715.76	(36,736.00)	(20,500.00)	35.8%
Professional/Consulting Services and Operating Expenditures		5800	19,226,301.63	14,285,895.02	6,708,315.33	18,629,955.39	(4,344,060.37)	-30.4%
Communications		5900	33,057.11	401,046.23	196,851.33	229,584.78	171,461.45	42.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,928,465.92	56,342,700.39	28,846,548.00	65,080,026.24	(8,737,325.85)	-15.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	234,942.49	255,897.40	225,279.72	9,662.77	4.1%
Buildings and Improvements of Buildings		6200	100,000.00	617,929.01	440,288.86	711,718.57	(93,789.56)	-15.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	214,735.00	2,326,183.38	1,047,128.51	3,166,681.57	(840,498.19)	-36.1%
Equipment Replacement		6500	0.00	47,829.83	12,187.06	279,829.83	(232,000.00)	-485.1%
TOTAL, CAPITAL OUTLAY			414,735.00	3,226,884.71	1,755,501.83	4,383,509.69	(1,156,624.98)	-35.8%
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	6,393,525.23	5,752,870.86	2,661,738.33	6,320,751.20	(567,880.34)	-9.9%
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			6,393,525.23	5,752,870.86	2,661,738.33	6,320,751.20	(567,880.34)	-9.9%
TOTAL, EXPENDITURES			292,235,620.61	267,449,969.29	160,159,205.34	284,931,732.73	(17,481,763.44)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	94,457,337.45	89,509,863.45	0.00	89,509,863.45	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			94,457,337.45	89,509,863.45	0.00	89,509,863.45	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			94,457,337.45	89,509,863.45	0.00	89,509,863.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	412,231,565.00	412,206,634.00	304,978,610.54	412,206,634.00	0.00	0.0%
2) Federal Revenue		8100-8299	116,834,763.88	110,508,150.98	59,691,103.26	110,790,145.26	281,994.28	0.3%
3) Other State Revenue		8300-8599	75,048,087.80	73,660,440.89	40,163,091.55	85,601,227.33	11,940,786.44	16.2%
4) Other Local Revenue		8600-8799	9,685,813.86	9,089,271.75	6,078,175.70	9,190,905.86	101,634.11	1.1%
5) TOTAL, REVENUES			613,800,230.54	605,464,497.62	410,910,981.05	617,788,912.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	215,532,887.75	211,883,991.86	167,134,967.26	213,653,046.78	(1,769,054.92)	-0.8%
2) Classified Salaries		2000-2999	58,460,974.35	58,703,098.93	46,727,712.35	63,688,233.45	(4,985,134.52)	-8.5%
3) Employee Benefits		3000-3999	181,174,973.78	176,981,518.63	123,075,178.06	175,922,104.16	1,059,414.47	0.6%
4) Books and Supplies		4000-4999	101,259,537.34	67,747,514.81	32,961,082.01	63,628,811.32	4,118,703.49	6.1%
5) Services and Other Operating Expenditures		5000-5999	84,002,764.58	79,933,934.61	45,334,254.44	88,660,198.05	(8,726,263.44)	-10.9%
6) Capital Outlay		6000-6999	484,435.00	3,297,667.71	1,780,834.75	4,530,663.05	(1,232,995.34)	-37.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,105,000.00	1,110,300.00	741,171.85	1,110,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,144,835.63)	(947,575.67)	(327,544.43)	(1,065,938.48)	118,362.81	-12.5%
9) TOTAL, EXPENDITURES			640,875,737.17	598,710,450.88	417,427,656.29	610,127,418.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,075,506.63)	6,754,046.74	(6,516,675.24)	7,661,494.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
b) Transfers Out		7600-7629	1,981,863.84	1,538,925.84	39,818.27	1,538,925.84	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			671,564.70	1,114,502.70	(39,818.27)	1,114,502.70		

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)			(26,403,941.93)	7,868,549.44	(6,556,493.51)	8,775,996.82		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,048,610.81	93,048,610.81		93,048,610.81	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)			93,048,610.81	93,048,610.81		93,048,610.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,048,610.81	93,048,610.81		93,048,610.81		
2) Ending Balance, June 30 (E + F1e)			66,644,668.88	100,917,160.25		101,824,607.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	225,000.00	225,000.00		225,000.00		
Stores		9712	102,564.00	104,002.69		103,802.32		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	11,465,477.81		6,229,827.09		
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		37,240,803.00		
2021-22 Projected Deficit	0000	9780				11,421,809.00		
2022-23 Projected Deficit	0000	9780				25,818,994.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,804,083.00	11,951,919.00		12,180,258.00		
Unassigned/Unappropriated Amount			53,513,021.88	77,170,760.75		45,844,917.22		

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	280,554,203.00	236,952,966.00	149,229,994.00	236,952,966.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	32,760,669.00	74,302,399.00	57,580,244.00	74,302,399.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	64,721.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	705,915.00	688,757.00	351,848.45	688,757.00	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	75,296,619.00	79,104,483.00	78,473,666.75	79,104,483.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,945,968.00	2,590,828.00	3,045,973.79	2,590,828.00	0.00	0.0%
Prior Years' Taxes		8043	888,492.00	640,689.00	1,101,953.95	640,689.00	0.00	0.0%
Supplemental Taxes		8044	1,941,403.00	3,514,197.00	1,459,936.68	3,514,197.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	18,867,980.00	16,463,656.00	16,484,266.79	16,463,656.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,887,550.00	9,887,550.00	4,691,790.49	9,887,550.00	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	27,839.00	15,200.00	18,516.64	15,200.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(13,920.00)	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			423,862,734.00	424,160,725.00	312,502,912.54	424,160,725.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,408,263.00)	(13,731,185.00)	(8,481,894.00)	(13,731,185.00)	0.00	0.0%
Property Taxes Transfers		8097	1,777,094.00	1,777,094.00	957,592.00	1,777,094.00	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			412,231,565.00	412,206,634.00	304,978,610.54	412,206,634.00	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	9,763,122.63	9,763,122.63	72,726.98	9,763,122.63	0.00	0.0%
Special Education Discretionary Grants		8182	772,913.43	772,913.43	(229,651.63)	925,670.43	152,757.00	19.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	23,927,203.96	20,290,013.36	11,765,567.70	20,290,013.36	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,039,089.66	1,977,518.66	854,644.66	1,977,518.66	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	116,788.00	116,788.00	92,860.00	125,987.00	9,199.00	7.9%
Title III, Part A, English Learner Program	4203	8290	1,606,522.19	992,843.19	480,836.40	1,008,550.19	15,707.00	1.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	25,635,147.61	23,483,899.62	6,696,171.94	23,483,899.62	0.00	0.0%
Career and Technical Education	3500-3599	8290	427,243.00	427,243.00	26,165.23	513,106.00	85,863.00	20.1%
All Other Federal Revenue	All Other	8290	52,546,733.40	52,683,809.09	39,931,781.98	52,702,277.37	18,468.28	0.0%
TOTAL, FEDERAL REVENUE			116,834,763.88	110,508,150.98	59,691,103.26	110,790,145.26	281,994.28	0.3%
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	26,790,862.00	26,790,862.00	16,579,851.00	26,790,862.00	0.00	0.0%
Prior Years	6500	8319	30,968.00	30,968.00	(31,414.00)	30,968.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,593,194.00	1,593,194.00	1,545,513.00	1,593,194.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,758,140.00	6,758,140.00	3,932,747.50	6,758,140.00	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	8,653,039.69	8,634,720.62	7,573,692.66	8,634,720.62	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,202,979.56	1,346,731.56	2,069,178.98	1,346,731.56	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	55,651.47	422,151.63	(8,785.66)	422,151.63	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,963,253.08	28,083,673.08	8,502,308.07	40,024,459.52	11,940,786.44	42.5%
TOTAL, OTHER STATE REVENUE			75,048,087.80	73,660,440.89	40,163,091.55	85,601,227.33	11,940,786.44	16.2%

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)
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	20,000.00	20,000.00	50,023.99	20,000.00	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	2,638,431.45	2,638,431.45	313,387.57	2,638,431.45	0.00	0.0%
Interest		8660	1,455,400.00	1,455,400.00	604,145.62	1,455,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,458,903.82	2,458,903.82	8,934.52	2,458,903.82	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,109,618.59	2,513,076.48	5,098,160.00	2,614,710.59	101,634.11	4.0%
Tuition		8710	3,460.00	3,460.00	0.00	3,460.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	3,524.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,685,813.86	9,089,271.75	6,078,175.70	9,190,905.86	101,634.11	1.1%
TOTAL, REVENUES			613,800,230.54	605,464,497.62	410,910,981.05	617,788,912.45	12,324,414.83	2.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	170,765,974.12	166,542,242.45	131,767,122.56	167,352,313.23	(810,070.78)	-0.5%
Certificated Pupil Support Salaries		1200	14,086,912.24	14,542,560.77	11,126,263.59	15,606,840.24	(1,064,279.47)	-7.3%
Certificated Supervisors' and Administrators' Salaries		1300	20,494,379.32	19,900,077.64	15,828,014.01	19,655,784.18	244,293.46	1.2%
Other Certificated Salaries		1900	10,185,622.07	10,899,111.00	8,413,567.10	11,038,109.13	(138,998.13)	-1.3%
TOTAL, CERTIFICATED SALARIES			215,532,887.75	211,883,991.86	167,134,967.26	213,653,046.78	(1,769,054.92)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,865,604.21	10,064,907.40	7,539,472.26	11,459,432.40	(1,394,525.00)	-13.9%
Classified Support Salaries		2200	23,176,721.63	22,903,751.50	18,267,582.56	24,923,169.53	(2,019,418.03)	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	7,263,404.25	7,391,119.23	5,720,604.97	7,220,321.76	170,797.47	2.3%
Clerical, Technical and Office Salaries		2400	16,045,931.86	15,936,779.17	13,269,323.62	16,990,309.68	(1,053,530.51)	-6.6%
Other Classified Salaries		2900	2,109,312.40	2,406,541.63	1,930,728.94	3,095,000.08	(688,458.45)	-28.6%
TOTAL, CLASSIFIED SALARIES			58,460,974.35	58,703,098.93	46,727,712.35	63,688,233.45	(4,985,134.52)	-8.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	54,176,450.39	53,534,179.37	25,570,132.79	52,817,376.31	716,803.06	1.3%
PERS		3201-3202	12,199,687.41	12,189,575.70	9,540,159.85	12,121,177.02	68,398.68	0.6%
OASDI/Medicare/Alternative		3301-3302	8,048,936.58	7,990,757.95	6,050,905.28	8,065,784.72	(75,026.77)	-0.9%
Health and Welfare Benefits		3401-3402	80,949,078.57	77,763,866.13	61,630,290.59	77,299,842.18	464,023.95	0.6%
Unemployment Insurance		3501-3502	158,501.46	157,040.91	107,569.93	160,526.04	(3,485.13)	-2.2%
Workers' Compensation		3601-3602	4,251,292.15	4,098,074.16	3,314,263.86	4,206,113.71	(108,039.55)	-2.6%
OPEB, Allocated		3701-3702	21,275,049.73	21,147,028.36	16,796,419.26	21,150,424.56	(3,396.20)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	115,977.49	100,996.05	65,436.50	100,859.62	136.43	0.1%
TOTAL, EMPLOYEE BENEFITS			181,174,973.78	176,981,518.63	123,075,178.06	175,922,104.16	1,059,414.47	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,334,312.33	8,325,098.31	7,027,589.24	7,724,406.82	600,691.49	7.2%
Books and Other Reference Materials		4200	321,627.55	289,864.77	63,382.65	342,542.18	(52,677.41)	-18.2%
Materials and Supplies		4300	91,227,774.89	43,654,627.51	15,454,081.75	36,061,828.77	7,592,798.74	17.4%
Noncapitalized Equipment		4400	1,375,822.57	15,477,924.22	10,416,028.37	19,490,033.55	(4,012,109.33)	-25.9%
Food		4700	0.00	0.00	0.00	10,000.00	(10,000.00)	New
TOTAL, BOOKS AND SUPPLIES			101,259,537.34	67,747,514.81	32,961,082.01	63,628,811.32	4,118,703.49	6.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	36,316,988.18	41,302,339.55	21,751,370.87	42,878,150.29	(1,575,810.74)	-3.8%
Travel and Conferences		5200	986,972.00	735,181.09	48,666.10	690,996.84	44,184.25	6.0%
Dues and Memberships		5300	167,336.00	178,276.23	136,232.19	182,876.23	(4,600.00)	-2.6%
Insurance		5400-5450	1,913,000.00	1,913,000.00	1,992,904.62	2,095,250.00	(182,250.00)	-9.5%
Operations and Housekeeping Services		5500	9,607,187.00	9,028,244.79	7,020,193.82	9,053,701.57	(25,456.78)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,799,837.00	1,871,925.73	424,964.26	4,790,626.85	(2,918,701.12)	-155.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,745,635.00)	(1,754,380.00)	(31,570.55)	(1,722,384.57)	(31,995.43)	1.8%
Professional/Consulting Services and Operating Expenditures		5800	33,814,165.83	25,038,230.77	13,030,969.85	29,223,211.29	(4,184,980.52)	-16.7%
Communications		5900	1,142,913.57	1,621,116.45	960,523.28	1,467,769.55	153,346.90	9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,002,764.58	79,933,934.61	45,334,254.44	88,660,198.05	(8,726,263.44)	-10.9%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	241,444.49	255,897.40	234,527.30	6,917.19	2.9%
Buildings and Improvements of Buildings		6200	100,000.00	621,680.01	449,063.87	737,630.24	(115,950.23)	-18.7%
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	236,935.00	2,353,713.38	1,063,686.42	3,245,675.68	(891,962.30)	-37.9%
Equipment Replacement		6500	47,500.00	80,829.83	12,187.06	312,829.83	(232,000.00)	-287.0%
TOTAL, CAPITAL OUTLAY			484,435.00	3,297,667.71	1,780,834.75	4,530,663.05	(1,232,995.34)	-37.4%
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	(4,578.00)	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	1,100,000.00	1,100,000.00	739,429.00	1,100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,000.00	10,300.00	6,320.85	10,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,105,000.00	1,110,300.00	741,171.85	1,110,300.00	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	(1,144,835.63)	(947,575.67)	(327,544.43)	(1,065,938.48)	118,362.81	-12.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,144,835.63)	(947,575.67)	(327,544.43)	(1,065,938.48)	118,362.81	-12.5%
TOTAL, EXPENDITURES			640,875,737.17	598,710,450.88	417,427,656.29	610,127,418.33	(11,416,967.45)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,653,428.54	2,653,428.54	0.00	2,653,428.54	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	549,131.23	549,131.23	0.00	549,131.23	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	39,818.27	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,432,732.61	989,794.61	0.00	989,794.61	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,981,863.84	1,538,925.84	39,818.27	1,538,925.84	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			671,564.70	1,114,502.70	(39,818.27)	1,114,502.70	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	0.19
5640	Medi-Cal Billing Option	1,436,486.00
6230	California Clean Energy Jobs Act	860,885.00
7311	Classified School Employee Professional De	261,532.00
7388	SB 117 COVID-19 LEA Response Funds	530,760.35
7510	Low-Performing Students Block Grant	812,189.00
8150	Ongoing & Major Maintenance Account (RM,	2,327,974.55
Total, Restricted Balance		<u>6,229,827.09</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)	38,219.84	38,208.06	38,219.84	38,219.84	11.78	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)	38,219.84	38,208.06	38,219.84	38,219.84	11.78	0%
5. District Funded County Program ADA						
a. County Community Schools	75.40	75.40	75.40	75.40	0.00	0%
b. Special Education-Special Day Class	25.54	25.54	25.54	25.54	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.98	1.98	3.93	3.93	1.95	98%
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)	102.92	102.92	104.87	104.87	1.95	2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,322.76	38,310.98	38,324.71	38,324.71	13.73	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,662.47	1,662.47	1,722.97	1,722.97	60.50	4%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,662.47	1,662.47	1,722.97	1,722.97	60.50	4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,662.47	1,662.47	1,722.97	1,722.97	60.50	4%

2020-21 Third Interim Cash Flow Report
Year 1

2020-21 JUNE DEFERRALS STATE AID & SE	Object	2020-21 Beginning Balance	July 2020 Actual	August 2020 Actual	September 2020 Actual	October 2020 Actual	November 2020 Actual	December 2020 Actual	January 2021 Actual	February 2021 Actual
A. BEGINNING CASH	9110	45,898,426	45,898,426	80,529,347	87,234,316	123,533,479	113,566,718	92,208,553	151,502,976	144,144,331
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		12,187,658	12,187,658	40,599,014	21,937,784	21,937,784	40,599,014	21,937,784	10,180,533
Property Taxes	8020-8079		-	-	-	-	-	51,087,459	9,137,092	6,401,094
Miscellaneous Funds	8080-8099		-	1,007	(2,379,569)	(989,030)	(1,459,972)	544	957,634	-
Federal Revenues	8100-8299		1,554,677	3,951,527	34,228,903	(5,259,205)	330,827	13,909,427	1,829,347	615,598
Other State Revenues	8300-8599		3,717,932	2,277,475	7,277,430	1,767,045	4,156,179	5,300,872	8,123,967	1,160,099
Other Local Revenues	8600-8799		1,722,065	(251,920)	284,869	(403,668)	172,300	366,907	508,466	542,691
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-
Undefined Objects										
TOTAL RECEIPTS			19,182,332	18,165,747	80,010,647	17,052,926	25,137,118	111,264,223	42,494,290	18,900,015
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,543,762	3,296,788	19,883,110	20,311,343	20,319,966	20,553,017	20,182,128	20,155,712
Classified Salaries	2000-2999		2,649,664	3,513,569	5,076,121	5,096,837	5,056,423	5,258,854	5,052,546	4,928,146
Employee Benefits	3000-3999		2,454,566	3,517,682	14,561,723	14,546,621	14,518,845	14,835,932	14,225,655	14,729,269
Books and Supplies	4000-4999		168,503	389,083	8,214,730	2,631,542	3,251,976	3,057,713	3,467,515	2,491,090
Services	5000-5999		641,094	1,693,882	2,734,047	4,358,128	2,941,986	7,645,793	7,145,315	4,094,659
Capital Outlay	6000-6599		17,295	5,300	20,877	164,223	82,679	193,206	281,508	308,898
Other Outgo	7000-7499		57,746	57,649	84,030	22,894	65,438	107,964	10,199	58,242
Interfund Transfers Out	7600-7629		-	39,818	-	-	-	-	-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		-	7,532,629	12,513,770	50,574,637	47,131,589	46,237,315	51,652,479	50,364,866	46,766,015
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>			-							
Cash Not In Treasury	9111-9199	2,639,611	1,626,621	635,652	(120)	(55,339)	(65,202)	(212,226)	(9,072)	262,520
Accounts Receivable	9200-9299	88,887,464	56,809,365	1,340,652	6,962,910	20,215,232	24,644	(52,646)	808,175	(20,226)
Due From Other Funds	9310	2,814,637	2,813,140	1,497	1,192	198	(236)	236	-	-
Stores	9320	104,537	-	55	135	184	-	54	-	-
Prepaid Expenditures	9330		-	-	-	-	-	-	-	-
Other Current Assets	9340		-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490		-	-	-	-	-	-	-	-
Undefined Objects			-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		94,446,248	61,249,126	1,977,856	6,964,116	20,160,276	(40,794)	(264,582)	799,103	242,294
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(40,063,484)	(31,035,329)	(924,863)	(99,771)	(48,176)	(217,117)	(52,599)	(287,172)	(478,494)
Due To Other Funds	9610	(1,635,178)	(1,635,178)	-	(1,192)	(198)	(58)	(140)	-	-
Current Loans	9640		-	-	-	-	-	-	-	-
Unearned Revenues	9650	(5,597,401)	(5,597,401)	-	-	-	-	-	-	-
Deferred Inflows of Resources	9690		-	-	-	-	-	-	-	-
Undefined Objects			-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		(47,296,063)	(38,267,908)	(924,863)	(100,963)	(48,374)	(217,174)	(52,739)	(287,172)	(478,494)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		47,150,185	22,981,219	1,052,993	6,863,154	20,111,902	(257,968)	(317,321)	511,931	(236,200)
E. NET INCREASE/DECREASE B - C + D		47,150,185	34,630,921	6,704,970	36,299,163	(9,966,761)	(21,358,165)	59,294,423	(7,358,645)	(28,102,200)
F. ENDING CASH (A + E)			80,529,347	87,234,316	123,533,479	113,566,718	92,208,553	151,502,976	144,144,331	116,042,132
G. Ending Cash, Plus Cash Accruals and Adjustments										

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March 2021 Actual	April 2021 Actual	May 2021 Projected	June 2021 Projected	Accrual Projected	Adjustments	Total Projected	Budget
116,042,132	90,101,851	109,974,294	80,582,782			\$ -	\$ -
25,307,730	19,619,064	19,755,896	16,642,051	48,363,395	\$ -	\$ 311,255,365	\$ 311,255,365
9,103	38,979,737	-	7,275,675	(0)	\$ -	\$ 112,890,160	\$ 112,890,160
(3,653,323)	16,923	(1,371,599)	(731,845)	(2,329,662)	\$ -	\$ (11,938,891)	\$ (11,938,891)
154,003	8,375,999	187,380	16,022,636	34,889,026	\$ -	\$ 110,790,145	\$ 110,790,145
4,833,433	3,851,949	24,111,334	1,971,614	(3,072,130)	\$ 20,124,028	\$ 85,601,227	\$ 85,601,227
390,462	2,746,004	1,108,202	1,184,508	820,021	\$ -	\$ 9,190,906	\$ 9,190,906
-	-	-	159,206	2,494,223	\$ -	\$ 2,653,429	\$ 2,653,429
-	-	-	-	-	\$ -	\$ -	\$ -
-	-	-	-	-	\$ -	\$ -	\$ -
27,041,409	73,589,677	43,791,212	42,523,844	81,164,873	\$ 20,124,028	\$ 620,442,341	\$ 620,442,341
20,476,497	20,412,645	21,684,544	20,591,456	4,242,079	\$ -	\$ 213,653,047	\$ 213,653,047
5,064,919	5,030,636	8,963,334	6,869,192	1,127,995	\$ -	\$ 63,688,233	\$ 63,688,233
14,873,882	14,811,003	14,733,505	14,867,109	3,122,284	\$ 20,124,028	\$ 175,922,104	\$ 175,922,104
1,855,351	7,433,578	9,573,892	8,411,741	12,682,096	\$ -	\$ 63,628,811	\$ 63,628,811
9,761,597	4,317,753	16,317,611	8,860,807	18,147,526	\$ -	\$ 88,660,198	\$ 88,660,198
556,070	150,779	1,303,002	267,014	1,179,812	\$ -	\$ 4,530,663	\$ 4,530,663
(45,441)	151,472	564,883	135,333	(1,226,048)	\$ -	\$ 44,362	\$ 44,362
-	-	75,351	1,180,654	243,103	\$ -	\$ 1,538,926	\$ 1,538,926
-	-	-	-	-	\$ -	\$ -	\$ -
52,542,875	52,307,865	73,216,123	61,183,305	39,518,847	\$ 20,124,028	\$ 611,666,344	\$ 611,666,344
(87,678)	(11,717)	22,354	14,916	518,901		\$ 2,639,611	
66,316	(370,343)	5,379	3,098,006	0		\$ 88,887,464	
-	-	(1,626)	-	236		\$ 2,814,637	
155	151	15,138	-	88,664		\$ 104,537	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
(21,207)	(381,909)	41,245	3,112,923	607,801	\$ -	\$ 94,446,248	\$ -
(417,607)	(1,027,460)	(7,847)	(5,466,960)	(90)		\$ (40,063,484)	
-	-	-	-	1,588		\$ (1,635,178)	
-	-	-	-	-		\$ -	
-	-	-	-	0		\$ (5,597,401)	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
(417,607)	(1,027,460)	(7,847)	(5,466,960)	1,497	\$ -	\$ (47,296,063)	\$ -
						\$ -	
(438,814)	(1,409,369)	33,398	(2,354,037)	609,298	\$ -	\$ 47,150,185	
(25,940,280)	19,872,443	(29,391,512)	(21,013,498)	42,255,324	\$ -	\$ 55,926,182	\$ 8,775,997
90,101,851	109,974,294	80,582,782	59,569,284			\$ 101,824,608	

2020-21 Third Interim Cash Flow Projections
Year 2

2021-22 JUNE DEFERRALS STATE AID & SE	Object	2021-22 Beginning Balance	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022
A. BEGINNING CASH	9110	59,569,284	59,569,284	77,927,003	56,556,917	54,710,803	51,241,925	49,117,123	49,143,678	101,268,553
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		14,383,629	14,383,629	35,567,231	25,890,532	25,890,532	35,567,231	25,890,532	25,890,532
Property Taxes	8020-8079		-	-	-	-	-	1,411,317	64,356,055	-
Miscellaneous Funds	8080-8099		-	-	-	(2,334,301)	(1,373,119)	-	(2,196,990)	-
Federal Revenues	8100-8299		4,494	114,119	10,989	162,094	3,139,439	5,919,025	1,892,829	412,529
Other State Revenues	8300-8599		2,660,298	1,779,184	2,826,301	2,893,965	4,976,178	2,409,529	9,590,807	2,415,722
Other Local Revenues	8600-8799		2,314,179	315,644	1,174,252	607,603	129,602	848,716	1,361,044	286,861
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-
Undefined Objects										
TOTAL RECEIPTS			19,362,600	16,592,576	39,578,773	27,219,892	32,762,633	46,155,818	100,894,277	29,005,644
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,862,870	4,305,626	19,481,245	20,251,732	21,867,345	20,488,639	20,385,107	20,827,670
Classified Salaries	2000-2999		2,564,182	3,838,515	4,933,065	5,120,849	5,288,520	5,197,688	5,108,984	4,985,827
Employee Benefits	3000-3999		2,676,166	4,055,104	15,468,469	15,471,357	15,691,304	16,082,597	15,620,658	16,438,768
Books and Supplies	4000-4999		636,184	3,424,016	2,168,053	1,779,514	1,816,375	1,457,295	1,587,540	1,966,805
Services	5000-5999		827,583	3,110,631	4,763,975	8,548,948	6,437,567	7,794,302	5,917,587	7,495,292
Capital Outlay	6000-6599		31,840	600,864	324,479	397,486	217,026	96,024	122,154	97,700
Other Outgo	7000-7499		11,265	(314,306)	(19,755)	97,458	(89)	7,270	(170,168)	(355,544)
Interfund Transfers Out	7600-7629		22,974	21,638	3,070	27,533	1,086	62,029	101,482	59,134
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		-	8,633,064	19,042,090	47,122,601	51,694,877	51,319,133	51,185,844	48,673,344	51,515,653
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	518,901	57,612	12,047	17,582	13,240	18,709	18,518	15,804	25,659
Accounts Receivable	9200-9299	81,164,873	30,481,404	(7,568,106)	6,038,713	20,993,510	16,414,174	5,069,134	(95,819)	-
Due From Other Funds	9310	236	236	-	-	-	-	-	-	-
Stores	9320	88,664	34,255	1,306	5,407	(2,147)	1,653	489	222	8,102
Prepaid Expenditures	9330		-	-	-	-	-	-	-	-
Other Current Assets	9340		-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490		-	-	-	-	-	-	-	-
Undefined Objects										
SUBTOTAL ASSETS		81,772,674	30,573,507	(7,554,753)	6,061,703	21,004,602	16,434,535	5,088,141	(79,794)	33,761
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(39,518,938)	(22,946,912)	(11,365,819)	(363,989)	1,504	(2,838)	(31,560)	(16,265)	(1,459,949)
Due To Other Funds	9610	1,588	1,588	-	-	-	-	-	-	-
Current Loans	9640		-	-	-	-	-	-	-	-
Unearned Revenues	9650		-	-	-	-	-	-	-	-
Deferred Inflows of Resources	9690		-	-	-	-	-	-	-	-
Undefined Objects										
SUBTOTAL LIABILITIES		(39,517,350)	(22,945,324)	(11,365,819)	(363,989)	1,504	(2,838)	(31,560)	(16,265)	(1,459,949)
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		42,255,324	7,628,183	(18,920,572)	5,697,714	21,006,106	16,431,698	5,056,581	(96,059)	(1,426,188)
E. NET INCREASE/DECREASE B - C + D		42,255,324	18,357,719	(21,370,086)	(1,846,114)	(3,468,878)	(2,124,802)	26,555	52,124,875	(23,936,197)
F. ENDING CASH (A + E)			77,927,003	56,556,917	54,710,803	51,241,925	49,117,123	49,143,678	101,268,553	77,332,356
G. Ending Cash, Plus Cash Accruals and Adjustments										

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March 2022	April 2022	May 2022	June 2022	Accrual Projected	Adjustments	Total Projected	Budget
77,332,356	73,089,358	62,421,737	62,903,472			\$ -	\$ -
35,523,499	25,890,532	25,890,532	9,720,431	25,890,532	-	\$ 326,379,376	\$ 326,379,376
-	12,419,590	25,968,233	7,903,375	846,790	-	\$ 112,905,360	\$ 112,905,360
(787,658)	-	(1,373,119)	(2,103,851)	(1,785,054)	-	\$ (11,954,091)	\$ (11,954,091)
5,672,415	800,649	216,455	15,627,271	17,891,219	-	\$ 51,863,525	\$ 51,863,526
4,852,246	2,561,013	2,758,036	3,889,984	6,031,112	17,480,098.00	\$ 67,124,473	\$ 67,124,473
699,965	825,876	865,231	1,032,977	714,443	-	\$ 11,176,393	\$ 11,176,393
928,700	-	-	1,724,729	(0)	-	\$ 2,653,429	\$ 2,653,429
-	-	-	-	-	-	\$ -	\$ -
-	-	-	-	-	-	\$ -	\$ -
46,889,168	42,497,660	54,325,368	37,794,916	49,589,043	\$ 17,480,098	\$ 560,148,465	\$ 560,148,466
21,420,340	20,566,684	20,492,874	21,386,840	2,435,580	\$ -	\$ 215,772,552	\$ 215,772,552
5,190,655	5,194,928	5,488,942	5,365,133	492,957	\$ -	\$ 58,770,245	\$ 58,770,245
16,749,280	16,754,324	15,727,543	16,125,324	1,506,391	\$ 17,480,098	\$ 185,847,384	\$ 185,847,384
1,399,768	1,510,637	2,350,329	4,562,242	6,471,147	\$ -	\$ 31,129,905	\$ 31,129,905
7,238,536	7,950,376	7,921,378	9,129,446	6,223,223	\$ -	\$ 83,358,843	\$ 83,358,843
151,635	100,006	90,318	157,815	207,514	\$ -	\$ 2,594,860	\$ 2,594,860
(16,352)	(7,863)	(22,130)	(74,952)	216,551	\$ -	\$ (648,613)	\$ (648,613)
132,550	21,458	47,736	408,455	65,780	\$ -	\$ 974,926	\$ 974,926
-	-	-	-	-	\$ -	\$ -	\$ -
52,266,413	52,090,550	52,096,989	57,060,302	17,619,144	\$ 17,480,098	\$ 577,800,102	\$ 577,800,102
13,052	13,724	53,313	34,641	225,000		\$ 518,901	
2,581,261	352,314	-	929,773	5,968,517		\$ 81,164,873	
-	-	-	-	(0)		\$ 236	
7,250	19,230	12,898	-	-		\$ 88,664	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
2,601,563	385,267	66,210	964,414	6,193,517	\$ -	\$ 81,772,674	\$ -
(1,467,316)	(1,459,998)	(1,812,854)	1,407,056	-		\$ (39,518,938)	
-	-	-	-	-		\$ 1,588	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
(1,467,316)	(1,459,998)	(1,812,854)	1,407,056	-	\$ -	\$ (39,517,350)	\$ -
-	-	-	-	-		\$ -	
1,134,247	(1,074,731)	(1,746,643)	2,371,471	6,193,517	\$ -	\$ 42,255,324	
(4,242,998)	(10,667,621)	481,735	(16,893,916)	38,163,416	\$ -	\$ 24,603,688	\$ (17,651,636)
73,089,358	62,421,737	62,903,472	46,009,556				
						\$ 84,172,972	

2020-21 Third Interim Cash Flow Projections
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2022-23 JUNE DEFERRALS STATE AID & SE	Object	2022-23 Beginning Balance	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023
A. BEGINNING CASH	9110	46,009,556	46,009,556	76,917,230	70,838,661	73,933,754	51,599,204	32,985,134	28,792,418	81,276,939
B. RECEIPTS										
LCF Revenue Sources										
Principal Apportionment	8010-8019		14,419,968	14,419,968	35,462,787	25,955,943	25,955,943	35,462,787	25,955,943	25,955,943
Property Taxes	8020-8079		-	-	-	-	-	1,411,317	64,356,055	-
Miscellaneous Funds	8080-8099		-	-	-	(2,370,362)	(1,394,331)	-	(2,230,929)	-
Federal Revenues	8100-8299		4,494	102,119	10,989	120,094	1,801,275	3,594,711	1,579,829	235,603
Other State Revenues	8300-8599		2,127,165	1,601,473	2,826,301	2,911,991	4,976,178	2,409,529	9,811,979	2,415,722
Other Local Revenues	8600-8799		2,559,137	315,644	659,263	607,603	129,602	587,826	1,306,742	302,963
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-
Undefined Objects										
TOTAL RECEIPTS			19,110,764	16,439,204	38,959,340	27,225,268	31,468,668	43,466,171	100,779,619	28,910,231
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,887,675	4,362,959	19,740,653	20,521,399	22,158,525	20,761,461	20,656,550	21,105,006
Classified Salaries	2000-2999		2,616,897	3,917,427	5,034,479	5,226,123	5,397,242	5,304,542	5,214,014	5,088,326
Employee Benefits	3000-3999		2,875,384	4,356,973	16,619,967	16,623,070	16,859,389	17,279,812	16,783,485	17,662,497
Books and Supplies	4000-4999		248,046	1,770,325	1,071,499	855,313	875,823	676,028	748,497	734,822
Services	5000-5999		743,247	2,793,640	4,278,498	7,677,760	5,781,541	7,000,017	5,314,551	6,731,478
Capital Outlay	6000-6599		31,840	600,864	324,479	397,486	217,026	96,024	122,154	97,700
Other Outgo	7000-7499		17,364	(484,490)	(30,451)	150,228	(137)	11,207	(262,307)	(548,058)
Interfund Transfers Out	7600-7629		22,974	21,638	3,070	27,533	1,086	62,029	101,482	59,134
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS			8,443,429	17,339,336	47,042,193	51,478,912	51,290,495	51,191,119	48,678,426	50,930,905
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	225,000	44,106	9,223	13,460	10,136	14,323	14,177	12,099	19,643
Accounts Receivable	9200-9299	55,557,560	30,426,895	(120,316)	11,326,766	1,908,288	1,194,700	3,532,125	378,480	-
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	-	-	-	-	-	-	-	-
Other Current Assets	9340	-	-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		55,782,560	30,471,001	(111,094)	11,340,226	1,918,424	1,209,022	3,546,302	390,579	19,643
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(17,619,144)	(10,230,663)	(5,067,343)	(162,281)	671	(1,265)	(14,071)	(7,252)	(650,904)
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	-	-	-	-	-	-	-	-	-
Deferred Inflows of Resources	9690	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		(17,619,144)	(10,230,663)	(5,067,343)	(162,281)	671	(1,265)	(14,071)	(7,252)	(650,904)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		38,163,416	20,240,338	(5,178,436)	11,177,946	1,919,094	1,207,757	3,532,231	383,328	(631,261)
E. NET INCREASE/DECREASE B - C + D		38,163,416	30,907,674	(6,078,568)	3,095,093	(22,334,550)	(18,614,070)	(4,192,717)	52,484,521	(22,651,936)
F. ENDING CASH (A + E)			76,917,230	70,838,661	73,933,754	51,599,204	32,985,134	28,792,418	81,276,939	58,625,003
G. Ending Cash, Plus Cash Accruals and Adjustments										

2020-21 Third Interim Cash Flow Projections
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March 2023	April 2023	May 2023	June 2023	Accrual Projected	Adjustments	Total Projected	Budget
58,625,003	49,708,423	39,211,502	41,070,598			\$ -	\$ -
35,419,823	25,955,943	25,955,943	35,505,752	(0)	-	\$ 326,426,741	\$ 326,426,741
-	12,419,590	25,968,233	7,903,375	846,790	-	\$ 112,905,360	\$ 112,905,360
(817,355)	-	(1,394,331)	(2,146,275)	(1,812,630)	-	\$ (12,166,211)	\$ (12,166,211)
3,503,508	558,867	186,455	13,755,512	14,146,573	-	\$ 39,600,028	\$ 39,600,028
4,712,982	2,454,139	2,758,036	6,305,706	3,362,145	17,480,098.00	\$ 66,153,445	\$ 66,153,445
439,075	825,876	865,231	1,032,977	500,894	-	\$ 10,132,833	\$ 10,132,833
928,700	-	-	1,724,729	(0)	-	\$ 2,653,429	\$ 2,653,429
-	-	-	-	-	-	\$ -	\$ -
-	-	-	-	-	-	\$ -	\$ -
44,186,733	42,214,414	54,339,566	64,081,776	17,043,772	\$ 17,480,098	\$ 545,705,625	\$ 545,705,625
21,705,568	20,840,545	20,765,752	21,671,621	2,468,012	\$ -	\$ 218,645,726	\$ 218,645,726
5,297,364	5,301,726	5,601,784	5,475,429	503,091	\$ -	\$ 59,978,444	\$ 59,978,444
17,996,124	18,001,543	16,898,326	17,325,719	1,618,529	\$ 17,480,098	\$ 198,380,915	\$ 198,380,915
700,195	761,883	1,229,094	2,459,817	3,600,591	\$ -	\$ 15,731,934	\$ 15,731,934
6,500,887	7,140,186	7,114,143	8,199,103	6,942,576	\$ -	\$ 76,217,626	\$ 76,217,626
151,635	100,006	90,318	157,815	207,514	\$ -	\$ 2,594,860	\$ 2,594,860
(25,206)	(12,120)	(34,112)	(115,535)	333,805	\$ -	\$ (999,812)	\$ (999,812)
132,550	21,458	47,736	408,455	65,780	\$ -	\$ 974,926	\$ 974,926
-	-	-	-	-	\$ -	\$ -	\$ -
52,459,117	52,155,227	51,713,040	55,582,424	15,739,899	\$ 17,480,098	\$ 571,524,619	\$ 571,524,619
9,992	10,507	40,814	26,520	(0)		\$ 225,000	
-	84,311	-	795,054	6,031,257		\$ 55,557,560	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
9,992	94,818	40,814	821,574	6,031,257	\$ -	\$ 55,782,560	\$ -
(654,189)	(650,926)	(808,244)	627,323	-		\$ (17,619,144)	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
-	-	-	-	-		\$ -	
(654,189)	(650,926)	(808,244)	627,323	-	\$ -	\$ (17,619,144)	\$ -
-	-	-	-	-		\$ -	
(644,196)	(556,109)	(767,429)	1,448,897	6,031,257	\$ -	\$ 38,163,416	
(8,916,580)	(10,496,921)	1,859,097	9,948,249	7,335,130	\$ -	\$ 12,344,422	\$ (25,818,994)
49,708,423	39,211,502	41,070,598	51,018,847			\$ 58,353,977	