

San Ramon Valley Unified School District

First Interim Report

2019-2020



PRESENTED TO THE BOARD OF EDUCATION

December 17, 2019

Rick Schmitt
Superintendent



2019-20 First Interim Report Summary

San Ramon Valley Unified

December 17, 2019

To Evaluate the District's financial position and adopt the appropriate financial certification

- Positive
 - District will meet its financial obligations for current and two subsequent fiscal years
- Qualified
 - District may not meet its financial obligations for current fiscal year and two subsequent fiscal years
- Negative
 - District is unable to meet its financial obligations for remainder of the current fiscal year or subsequent fiscal years

2019-20 First Interim Report --- Multi-Year Projection

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Revenues	2019-20 Budget	2020-21 Projection	2021-22 Projection
LCFF Sources / Other State	\$ 322,132,484	\$ 325,546,264	\$ 332,416,215
Federal Revenues	6,716,825	6,716,825	6,716,825
Other Local Revenues	32,129,957	32,132,031	32,134,131
Transfers In	988,517	0	0
Total	\$361,967,783	\$364,395,120	\$371,267,171
Expenditures			
Certificated Salaries	\$ 154,055,118	\$ 155,094,430	\$ 156,021,531
Classified Salaries	55,002,635	55,488,904	55,980,143
Employee Benefits	101,022,625	106,370,734	111,239,029
Books and Supplies	17,969,668	13,768,960	13,607,613
Services and Other Operating Expenses	33,994,775	31,406,718	32,511,532
Capital Outlay	180,978	180,978	180,978
Other Outgo	1,485,326	1,412,463	1,412,463
Other Financing Uses	2,836,902	2,815,935	2,832,730
Total	366,548,027	366,539,122	373,786,019
Net Increase (Decrease) in Fund Balance	\$ (4,580,244)	\$ (2,144,002)	\$ (2,518,848)

2019-20 First Interim Report --- Multi-Year Projection

Fund Balance	2019-20 Budget	2020-21 Projection	2021-22 Projection
Net Beginning Fund Balance	\$ 40,052,227	\$ 35,471,983	\$ 33,327,981
Ending Fund Balance	35,471,983	33,327,981	30,809,133
Components of Ending Fund Balance			
Nonspendable	963,769	963,769	963,769
Restricted	6,519,694	6,556,111	6,872,642
Committed	0	0	0
Assigned	27,988,521	25,808,102	22,972,723
Unassigned/Unappropriated	0	0	0
Reserved for Economic Uncertainties	0	0	0
Unassigned/Unappropriated	0	0	0
Total	\$ 35,471,983	\$ 33,327,981	\$ 30,809,133

Multi-Year Projection Key Assumptions 5

	2020-21	2021-22
COLA	<u>1.79%*</u>	2.80%
Student Enrollment Decline/Formula Staffing	<u>-175*</u>	<u>-175*</u>
PERS Employer Rate	22.7% (+15.1% vs. 2019-20)	24.6% (+8.3% vs. 2020-21)
STRS Employer Rate	18.4% (+7.6% vs. 2019-20)	18.1% (-1.6% vs. 2020-21)
Medical Insurance Premiums	8.00%	8.00%
Cash In Lieu of Health and Welfare	1.75%	1.75%
Step & Column Raises	1.00%	1.00%

*** = Updated Assumption for First Interim**

2019-20 First Interim Report Ending Fund Balance

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ASSIGNED COMPONENTS

Instructional Materials	6,500,000
Professional Development	2,565,883
Site/Dept Designated Amounts	893,537
Bridge	8,224,754
Restoration	2,347,561
Technology End User Devices	1,430,116
Safety and Mental Wellness	1,936,984
Efficiency Investments	1,871,669
Lottery	2,218,017
TOTAL	\$ 27,988,521

Next Steps

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- January 2020
 - Attend workshop on *Governor's Proposed Budget*
 - Schedule *Budget Education* forums with community stakeholders
- March 2020
 - 2019-20 Second Interim presentation
- January – June 2020
 - LCAP Committee to Finalize 2020-21 LCAP Goals/Actions
 - 2020-21 budget development:
 - Student Enrollment
 - Staffing Projections
 - Structural Deficit
- Continue collective bargaining negotiations for 2019-20 agreements

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 17, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Gael Treible

Telephone: 925-552-2909

Title: Director, Fiscal Services

E-mail: gtreible@srvusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School	30,742.00	30,929.14		
		0.00		
	Total ADA	30,742.00	30,929.14	0.6%
1st Subsequent Year (2020-21) District Regular Charter School	30,376.00	30,775.94		
	Total ADA	30,376.00	30,775.94	1.3%
2nd Subsequent Year (2021-22) District Regular Charter School	30,048.00	30,605.17		
	Total ADA	30,048.00	30,605.17	1.9%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	31,987	31,970		
Charter School				
Total Enrollment	31,987	31,970	-0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	31,835	31,795		
Charter School				
Total Enrollment	31,835	31,795	-0.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	31,727	31,620		
Charter School				
Total Enrollment	31,727	31,620	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	31,451	32,425	
Charter School			
Total ADA/Enrollment	31,451	32,425	97.0%
Second Prior Year (2017-18)			
District Regular	31,464	32,504	
Charter School			
Total ADA/Enrollment	31,464	32,504	96.8%
First Prior Year (2018-19)			
District Regular	31,126	32,156	
Charter School	0		
Total ADA/Enrollment	31,126	32,156	96.8%
Historical Average Ratio:			96.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	30,929	31,970		
Charter School	0			
Total ADA/Enrollment	30,929	31,970	96.7%	Met
1st Subsequent Year (2020-21)				
District Regular	30,776	31,795		
Charter School				
Total ADA/Enrollment	30,776	31,795	96.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	30,605	31,620		
Charter School				
Total ADA/Enrollment	30,605	31,620	96.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	275,817,790.00	276,017,165.00	0.1%	Met
1st Subsequent Year (2020-21)	281,423,603.00	279,488,945.00	-0.7%	Met
2nd Subsequent Year (2021-22)	286,228,092.00	285,936,850.00	-0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
 (required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	206,943,665.48	225,458,875.49	91.8%
Second Prior Year (2017-18)	213,707,417.06	230,689,989.84	92.6%
First Prior Year (2018-19)	220,127,876.62	241,636,310.96	91.1%
	Historical Average Ratio:		91.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	224,546,720.00	245,305,625.00	91.5%	Met
1st Subsequent Year (2020-21)	229,749,675.00	247,915,300.00	92.7%	Met
2nd Subsequent Year (2021-22)	234,689,359.00	253,198,601.00	92.7%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	6,358,456.00	6,716,825.00	5.6%	Yes
1st Subsequent Year (2020-21)	6,286,567.00	6,716,825.00	6.8%	Yes
2nd Subsequent Year (2021-22)	6,286,567.00	6,716,825.00	6.8%	Yes

Explanation:
(required if Yes)
\$304,322 unearned revenue and offsetting expense is included in all years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	40,611,208.00	46,115,319.00	13.6%	Yes
1st Subsequent Year (2020-21)	40,577,061.00	46,057,319.00	13.5%	Yes
2nd Subsequent Year (2021-22)	40,129,717.00	46,479,365.00	15.8%	Yes

Explanation:
(required if Yes)
SE AB602 increased \$378,093 over prior year amount that was used in budget development (affects subsequent years). One time prior year Lottery revenue was under-accrued by \$355,598. Supplemental Preschool funding of \$1,567,734 was announced after budget development (affects subsequent years).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	30,011,049.00	32,129,957.00	7.1%	Yes
1st Subsequent Year (2020-21)	30,013,475.00	32,132,031.00	7.1%	Yes
2nd Subsequent Year (2021-22)	30,015,930.00	32,134,131.00	7.1%	Yes

Explanation:
(required if Yes)
Local Donations are budgeted at levels reflecting only committed amounts. As the year progresses, additional donations are added as received. To date, this amount is \$2.4M. These additional amounts are included in subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	12,911,842.00	17,968,268.00	39.2%	Yes
1st Subsequent Year (2020-21)	12,820,407.00	13,768,960.00	7.4%	Yes
2nd Subsequent Year (2021-22)	12,453,740.00	13,607,613.00	9.3%	Yes

Explanation:
(required if Yes)
Carry over from the prior year of \$8.4M has been added in 2019-20 primarily to expenses accounts 4000 - 5999. This amount is removed from subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	32,396,134.00	33,996,175.00	4.9%	No
1st Subsequent Year (2020-21)	34,017,913.00	31,406,718.00	-7.7%	Yes
2nd Subsequent Year (2021-22)	34,856,796.00	32,511,532.00	-6.7%	Yes

Explanation:
(required if Yes)
Carry over from the prior year of \$8.4M has been added in 2019-20 primarily to expense accounts 4000 -5999. This is removed from subsequent years.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	76,980,713.00	84,962,101.00	10.4%	Not Met
1st Subsequent Year (2020-21)	76,877,103.00	84,906,175.00	10.4%	Not Met
2nd Subsequent Year (2021-22)	76,432,214.00	85,330,321.00	11.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	45,307,976.00	51,964,443.00	14.7%	Not Met
1st Subsequent Year (2020-21)	46,838,320.00	45,175,678.00	-3.5%	Met
2nd Subsequent Year (2021-22)	47,310,536.00	46,119,145.00	-2.5%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

\$304,322 unearned revenue and offsetting expense is included in all years.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

SE AB602 increased \$378,093 over prior year amount that was used in budget development (affects subsequent years). One time prior year Lottery revenue was under-accrued by \$355,598. Supplemental Preschool funding of \$1,567,734 was announced after budget development (affects subsequent years).

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Local Donations are budgeted at levels reflecting only committed amounts. As the year progresses, additional donations are added as received. To date, this amount is \$2.4M. These additional amounts are included in subsequent years.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Carry over from the prior year of \$8.4M has been added in 2019-20 primarily to expenses accounts 4000 - 5999. This amount is removed from subsequent years.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Carry over from the prior year of \$8.4M has been added in 2019-20 primarily to expense accounts 4000 -5999. This is removed from subsequent years.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	10,780,234.50	10,780,235.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		10,780,235.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	39,246.00	248,142,527.00	N/A	Met
1st Subsequent Year (2020-21)	(2,180,419.00)	250,731,235.00	0.9%	Met
2nd Subsequent Year (2021-22)	(2,835,379.00)	256,031,331.00	1.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district is in the process of implementing efficiencies intended to reduce future year expenditures. Anticipated reductions are not included in the current multi-year projections. Additionally, a conservative COLA of 1.79% is used for the 2020-21 LCFF projection, which affects subsequent years.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	35,471,983.48	Met
1st Subsequent Year (2020-21)	33,327,981.48	Met
2nd Subsequent Year (2021-22)	30,809,133.48	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	35,016,959.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	30,929	30,776	30,605
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	366,548,027.00	366,539,122.00	373,786,019.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	366,548,027.00	366,539,122.00	373,786,019.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,330,960.54	7,330,782.44	7,475,720.38
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,330,960.54	7,330,782.44	7,475,720.38

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	11,085,802.47	10,996,174.00	11,213,581.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,085,802.47	10,996,174.00	11,213,581.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	7,330,960.54	7,330,782.44	7,475,720.38
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(46,935,991.00)	(46,328,980.00)	-1.3%	(607,011.00)	Met
1st Subsequent Year (2020-21)	(49,091,699.00)	(48,330,375.00)	-1.6%	(761,324.00)	Met
2nd Subsequent Year (2021-22)	(50,617,306.00)	(50,143,717.00)	-0.9%	(473,589.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	988,517.00	New	988,517.00	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	2,778,951.00	2,836,902.00	2.1%	57,951.00	Met
1st Subsequent Year (2020-21)	2,778,951.00	2,815,935.00	1.3%	36,984.00	Met
2nd Subsequent Year (2021-22)	2,778,951.00	2,832,730.00	1.9%	53,779.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Excess reserves for economic uncertainty held in Fund 17 were transferred back to the general fund.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	13	general fund unrestricted revenue, solar savings	Fund 01,13, and 40, objects 74xx	11,968,179
Certificates of Participation				
General Obligation Bonds	21	Property tax levies	Fund 51, objects 74xx	448,665,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		general fund, unrestricted revenue	Fund 01 unrestricted or original salary account if allowed	2,252,825

Other Long-term Commitments (do not include OPEB):

Lease Revenue Bonds - QSCB	8	Fund 40 reserves and Fund 01 utility savings	Fund 40, objects 7438,7439	13,335,000
TOTAL:				476,221,004

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	1,301,710	1,260,306	1,145,767	1,149,865
Certificates of Participation				
General Obligation Bonds	33,094,350	40,583,600	35,867,500	43,883,350
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bonds - QSCB	2,551,223	2,464,103	2,381,699	2,290,463
Total Annual Payments:	36,947,283	44,308,009	39,394,966	47,323,678
Has total annual payment increased over prior year (2018-19)?	Yes	Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The increase in voter approved general obligation bonds is funded by tax levies.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	58,129,983.00	58,129,983.00
b. OPEB plan(s) fiduciary net position (if applicable)	22,848,082.00	22,848,082.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	35,281,901.00	35,281,901.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2017	Jun 30, 2017

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	4,715,812.00	4,715,812.00
1st Subsequent Year (2020-21)	4,715,812.00	4,715,812.00
2nd Subsequent Year (2021-22)	4,715,812.00	4,715,812.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	3,031,145.00	3,031,145.00
1st Subsequent Year (2020-21)	2,922,892.00	3,031,145.00
2nd Subsequent Year (2021-22)	2,922,892.00	3,031,145.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	3,437,881.00	3,437,881.00
1st Subsequent Year (2020-21)	3,601,181.00	3,601,181.00
2nd Subsequent Year (2021-22)	3,601,181.00	3,601,181.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	947	947
1st Subsequent Year (2020-21)	979	979
2nd Subsequent Year (2021-22)	1,012	1,012

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	4,025,000.00	4,025,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	4,025,000.00	4,025,000.00
1st Subsequent Year (2020-21)	4,025,000.00	4,025,000.00
2nd Subsequent Year (2021-22)	4,025,000.00	4,025,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	4,025,000.00	4,025,000.00
1st Subsequent Year (2020-21)	4,025,000.00	4,025,000.00
2nd Subsequent Year (2021-22)	4,025,000.00	4,025,000.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,600.4	1,636.5	1,632.5	1,628.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,626,375

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
21,989,167	23,015,182	24,089,070
100% Kaiser, Dental, Vision	100% Kaiser, Dental, Vision	100% Kaiser, Dental, Vision
0.0%	8.0%	8.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
calculated by position control	1,247,507	1,256,438
0.0%	1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	925.5	919.2	920.2	921.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
9,212,797	9,642,666	10,092,593
100% Kaiser, Dental, Vision	100% Kaiser, Dental, Vision	100% Kaiser, Dental, Vision
0.0%	8.0%	8.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
calculated by position control	290,464	293,369
0.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	104.4	101.9	101.9	101.9

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A6. Retiree benefits are funded by employee contributions in lieu of salary increases. Management, CSEA III, and CSEA II, members hired after 2002 are not eligible for retiree benefits.

End of School District First Interim Criteria and Standards Review

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)	30,742.24	30,929.14	30,929.14	30,929.14	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	30,742.24	30,929.14	30,929.14	30,929.14	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	21.11	16.05	16.05	16.05	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	1.52	1.52	1.52	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.11	17.57	17.57	17.57	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	30,763.35	30,946.71	30,946.71	30,946.71	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	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	275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,307,959.00	7,943,822.00	123,118.41	8,035,323.00	91,501.00	1.2%
4) Other Local Revenue		8600-8799	9,400,706.00	9,572,230.00	371,404.02	9,469,748.00	(102,482.00)	-1.1%
5) TOTAL, REVENUES			291,526,455.00	293,556,232.00	32,681,851.74	293,522,236.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,802,347.00	131,059,471.00	35,248,409.25	128,525,083.00	2,534,388.00	1.9%
2) Classified Salaries		2000-2999	30,081,959.00	30,331,163.00	9,468,016.43	30,268,682.00	62,481.00	0.2%
3) Employee Benefits		3000-3999	67,096,029.00	67,063,958.00	18,898,726.47	65,752,955.00	1,311,003.00	2.0%
4) Books and Supplies		4000-4999	5,662,144.00	6,144,403.00	980,425.67	6,126,354.00	18,049.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	14,510,280.00	14,972,781.00	7,072,204.03	14,970,573.00	2,208.00	0.0%
6) Capital Outlay		6000-6999	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	72,863.00	0.00	72,863.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(401,608.00)	(411,055.00)	0.00	(410,885.00)	(170.00)	0.0%
9) TOTAL, EXPENDITURES			248,754,151.00	249,236,584.00	71,667,781.85	245,305,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,772,304.00	44,319,648.00	(38,985,930.11)	48,216,611.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	988,517.00	0.00	988,517.00	0.00	0.0%
b) Transfers Out		7600-7629	2,778,951.00	2,836,902.00	57,950.71	2,836,902.00	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	(46,935,991.00)	(46,791,369.00)	(24,828.42)	(46,328,980.00)	462,389.00	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,714,942.00)	(48,639,754.00)	(82,779.13)	(48,177,365.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,942,638.00)	(4,320,106.00)	(39,068,709.24)	39,246.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,913,043.74	28,913,043.74		28,913,043.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,913,043.74	28,913,043.74		28,913,043.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,913,043.74	28,913,043.74		28,913,043.74		
2) Ending Balance, June 30 (E + F1e)			21,970,405.74	24,592,937.74		28,952,289.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	114,900.00	114,900.00		114,900.00		
Stores		9712	79,253.76	79,254.00		79,253.76		
Prepaid Items		9713	769,615.28	769,616.00		769,615.28		
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	21,006,636.70	23,629,167.74		27,988,520.70		
Instructional Materials	0000	9780	5,814,030.00					
Professional Development	0000	9780	2,428,748.00					
Supplemental Services	0000	9780	1,084,452.00					
Associated Student Body	0000	9780	68,217.00					
Bridge Funding	0000	9780	6,400,000.00					
Technology End User Devices	0000	9780	1,500,000.00					
Safety and Mental Wellness	0000	9780	1,996,000.00					
Efficiency Investments	0000	9780	1,915,243.74					
Restoration	0000	9780	(2,047,665.00)					
Lottery	1100	9780	1,847,610.97					
EPA	1400	9780	(0.01)					
Instructional Materials	0000	9780		5,793,757.00				
Professional Development	0000	9780		2,131,321.00				
Site/Dept. Designated Amounts	0000	9780		892,178.00				
Bridge Funding	0000	9780		7,994,746.00				
Technology End User Devices	0000	9780		1,430,116.00				
Safety and Mental Wellness	0000	9780		1,936,984.00				
Efficiency Investments	0000	9780		1,880,243.00				
Restoration	0000	9780		(132,025.22)				
Lottery	1100	9780		1,701,847.97				
EPA	1400	9780		(0.01)				
Instructional Materials	0000	9780				6,500,000.00		
Professional Development	0000	9780				2,565,883.00		
Site/Dept. Designated Amounts	0000	9780				893,537.00		
Bridge Funding	0000	9780				8,224,754.00		
Restoration	0000	9780				2,347,560.74		
Technology End User Devices	0000	9780				1,430,116.00		
Safety and Mental Wellness	0000	9780				1,936,984.00		
Efficiency Investments	0000	9780				1,871,669.00		

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)
Lottery	1100	9780				2,218,016.97		
EPA	1400	9780				(0.01)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,358,190.00	89,346,714.00	26,222,653.80	83,449,054.00	(5,897,660.00)	-6.6%
Education Protection Account State Aid - Current Year		8012	6,223,730.00	6,228,716.00	1,573,512.00	6,228,086.00	(630.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,014,020.00	1,014,020.00	0.00	1,001,974.00	(12,046.00)	-1.2%
Timber Yield Tax		8022	46.00	46.00	0.00	0.00	(46.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	6,418.00	6,418.00	6,571.79	0.00	(6,418.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	155,095,718.00	157,324,598.00	33,661.73	163,436,489.00	6,111,891.00	3.9%
Unsecured Roll Taxes		8042	4,497,566.00	4,497,566.00	4,316,617.96	4,548,322.00	50,756.00	1.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,716,232.00	3,716,232.00	34,312.03	3,840,813.00	124,581.00	3.4%
Education Revenue Augmentation Fund (ERAF)		8045	13,255,527.00	13,255,527.00	0.00	12,862,084.00	(393,443.00)	-3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	650,343.00	650,343.00	0.00	650,343.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	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	0.00	0.00	0.00	0.00	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			275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	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, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,314,921.00	1,314,921.00	0.00	1,314,921.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,906,038.00	4,971,276.00	123,118.41	5,065,668.00	94,392.00	1.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	87,000.00	1,657,625.00	0.00	1,654,734.00	(2,891.00)	-0.2%
TOTAL, OTHER STATE REVENUE			6,307,959.00	7,943,822.00	123,118.41	8,035,323.00	91,501.00	1.2%

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		
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	6,750,000.00	6,835,104.00	(40,973.19)	6,835,104.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	6,620.00	6,620.00	6,620.00	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	1,000,000.00	1,000,000.00	189,486.91	1,000,000.00	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	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	602,871.00	602,871.00	(9,638.19)	515,794.00	(87,077.00)	-14.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,047,835.00	1,127,635.00	225,908.49	1,112,230.00	(15,405.00)	-1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,400,706.00	9,572,230.00	371,404.02	9,469,748.00	(102,482.00)	-1.1%
TOTAL, REVENUES			291,526,455.00	293,556,232.00	32,681,851.74	293,522,236.00	(33,996.00)	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)
Certificated Teachers' Salaries		1100	108,604,244.00	108,849,399.00	28,773,432.62	106,842,226.00	2,007,173.00	1.8%
Certificated Pupil Support Salaries		1200	10,454,957.00	8,951,452.00	2,338,347.82	8,673,502.00	277,950.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,978,356.00	11,141,027.00	3,548,861.72	10,881,732.00	259,295.00	2.3%
Other Certificated Salaries		1900	1,764,790.00	2,117,593.00	587,767.09	2,127,623.00	(10,030.00)	-0.5%
TOTAL, CERTIFICATED SALARIES			131,802,347.00	131,059,471.00	35,248,409.25	128,525,083.00	2,534,388.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	635,083.00	676,364.00	183,062.46	676,364.00	0.00	0.0%
Classified Support Salaries		2200	13,322,828.00	13,345,156.00	4,185,455.44	13,344,756.00	400.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,438,818.00	2,670,106.00	898,540.60	2,611,005.00	59,101.00	2.2%
Clerical, Technical and Office Salaries		2400	12,643,008.00	12,649,740.00	3,992,534.35	12,650,872.00	(1,132.00)	0.0%
Other Classified Salaries		2900	1,042,222.00	989,797.00	208,423.58	985,685.00	4,112.00	0.4%
TOTAL, CLASSIFIED SALARIES			30,081,959.00	30,331,163.00	9,468,016.43	30,268,682.00	62,481.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,447,349.00	22,376,710.00	5,844,123.27	22,156,382.00	220,328.00	1.0%
PERS		3201-3202	5,523,488.00	5,535,050.00	1,687,317.70	5,520,755.00	14,295.00	0.3%
OASDI/Medicare/Alternative		3301-3302	4,186,782.00	4,207,022.00	1,235,503.05	4,185,054.00	21,968.00	0.5%
Health and Welfare Benefits		3401-3402	26,277,070.00	26,159,327.00	8,412,269.51	25,644,704.00	514,623.00	2.0%
Unemployment Insurance		3501-3502	82,051.00	81,311.00	22,759.05	80,673.00	638.00	0.8%
Workers' Compensation		3601-3602	3,081,050.00	3,080,752.00	869,425.52	2,734,562.00	346,190.00	11.2%
OPEB, Allocated		3701-3702	1,737,160.00	1,737,160.00	0.00	1,737,160.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,092,866.00	1,092,866.00	0.00	1,092,866.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,668,213.00	2,793,760.00	827,328.37	2,600,799.00	192,961.00	6.9%
TOTAL, EMPLOYEE BENEFITS			67,096,029.00	67,063,958.00	18,898,726.47	65,752,955.00	1,311,003.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,329,370.00	1,336,945.00	19,654.29	1,336,945.00	0.00	0.0%
Books and Other Reference Materials		4200	194,671.00	226,962.00	44,550.94	228,042.00	(1,080.00)	-0.5%
Materials and Supplies		4300	3,738,872.00	4,003,722.00	779,325.35	3,944,196.00	59,526.00	1.5%
Noncapitalized Equipment		4400	399,231.00	576,774.00	136,895.09	617,171.00	(40,397.00)	-7.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,662,144.00	6,144,403.00	980,425.67	6,126,354.00	18,049.00	0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	381,058.00	472,191.00	110,423.79	458,717.00	13,474.00	2.9%
Dues and Memberships		5300	107,555.00	106,116.00	78,296.17	105,517.00	599.00	0.6%
Insurance		5400-5450	2,359,000.00	2,384,880.00	2,166,514.00	2,385,880.00	(1,000.00)	0.0%
Operations and Housekeeping Services		5500	5,046,792.00	5,046,792.00	1,813,824.61	5,046,792.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,370,084.00	1,388,486.00	203,203.05	1,394,960.00	(6,474.00)	-0.5%
Transfers of Direct Costs		5710	(501,102.00)	(499,301.00)	(78,869.80)	(499,301.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(154,507.00)	(154,507.00)	(1,868.16)	(154,707.00)	200.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	5,219,660.00	5,546,474.00	2,609,573.82	5,550,865.00	(4,391.00)	-0.1%
Communications		5900	681,740.00	681,650.00	171,106.55	681,850.00	(200.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,510,280.00	14,972,781.00	7,072,204.03	14,970,573.00	2,208.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	2,656.00	0.00	2,656.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	70,207.00	0.00	70,207.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	72,863.00	0.00	72,863.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(401,608.00)	(411,055.00)	0.00	(410,885.00)	(170.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(401,608.00)	(411,055.00)	0.00	(410,885.00)	(170.00)	0.0%
TOTAL, EXPENDITURES			248,754,151.00	249,236,584.00	71,667,781.85	245,305,625.00	3,930,959.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	988,517.00	0.00	988,517.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	988,517.00	0.00	988,517.00	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	2,214,822.00	2,214,822.00	0.00	2,214,822.00	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	564,129.00	622,080.00	57,950.71	622,080.00	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			2,778,951.00	2,836,902.00	57,950.71	2,836,902.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(46,935,991.00)	(46,791,369.00)	(24,828.42)	(46,328,980.00)	462,389.00	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,935,991.00)	(46,791,369.00)	(24,828.42)	(46,328,980.00)	462,389.00	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(49,714,942.00)	(48,639,754.00)	(82,779.13)	(48,177,365.00)	462,389.00	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,358,456.00	6,716,825.00	560,777.93	6,716,825.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,303,249.00	37,524,262.00	6,573,561.76	38,079,996.00	555,734.00	1.5%
4) Other Local Revenue		8600-8799	20,610,343.00	21,628,924.00	7,044,166.96	22,660,209.00	1,031,285.00	4.8%
5) TOTAL, REVENUES			61,272,048.00	65,870,011.00	14,178,506.65	67,457,030.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,893,500.00	25,316,412.00	7,328,331.62	25,530,035.00	(213,623.00)	-0.8%
2) Classified Salaries		2000-2999	24,639,177.00	24,514,557.00	6,746,003.83	24,733,953.00	(219,396.00)	-0.9%
3) Employee Benefits		3000-3999	31,145,248.00	35,290,760.00	5,842,078.05	35,269,670.00	21,090.00	0.1%
4) Books and Supplies		4000-4999	7,249,698.00	11,670,488.00	2,219,173.32	11,841,914.00	(171,426.00)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	17,885,854.00	18,656,537.00	3,967,089.08	19,025,602.00	(369,065.00)	-2.0%
6) Capital Outlay		6000-6999	180,500.00	180,978.00	36,359.14	180,978.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,412,463.00	1,412,463.00	38,308.00	1,412,463.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	401,608.00	411,055.00	0.00	410,885.00	170.00	0.0%
9) TOTAL, EXPENDITURES			107,808,048.00	117,453,250.00	26,177,343.04	118,405,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,536,000.00)	(51,583,239.00)	(11,998,836.39)	(50,948,470.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	46,935,991.00	46,791,369.00	24,828.42	46,328,980.00	(462,389.00)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,935,991.00	46,791,369.00	24,828.42	46,328,980.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			399,991.00	(4,791,870.00)	(11,974,007.97)	(4,619,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,139,183.74	11,139,183.74		11,139,183.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,139,183.74	11,139,183.74		11,139,183.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,139,183.74	11,139,183.74		11,139,183.74		
2) Ending Balance, June 30 (E + F1e)			11,539,174.74	6,347,313.74		6,519,693.74		
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			11,539,174.74	6,347,313.74		6,519,693.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,658,306.00	4,658,306.00	0.00	4,658,306.00	0.00	0.0%
Special Education Discretionary Grants		8182	651,006.00	651,006.00	0.00	651,006.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	465,962.00	553,090.00	190,161.83	553,090.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,227.00	463,514.00	235,265.44	463,514.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	146,980.00	222,934.00	121,633.08	222,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	8,958.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	96,086.00	96,086.00	0.00	96,086.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,889.00	71,889.00	4,759.58	71,889.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,358,456.00	6,716,825.00	560,777.93	6,716,825.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	18,336,443.00	18,336,443.00	5,242,244.84	18,714,536.00	378,093.00	2.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	501,131.00	501,131.00	144,891.04	501,131.00	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	1,721,970.00	1,754,568.00	173,508.88	1,917,938.00	163,370.00	9.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	308,489.00	308,489.00	0.00	308,490.00	1.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,435,216.00	16,623,631.00	1,012,917.00	16,637,901.00	14,270.00	0.1%
TOTAL, OTHER STATE REVENUE			34,303,249.00	37,524,262.00	6,573,561.76	38,079,996.00	555,734.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,731,827.00	1,731,827.00	0.00	1,731,827.00	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	234,211.00	234,211.00	1,182.93	234,211.00	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	18,644,305.00	19,662,886.00	7,042,984.03	20,694,171.00	1,031,285.00	5.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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			20,610,343.00	21,628,924.00	7,044,166.96	22,660,209.00	1,031,285.00	4.8%
TOTAL, REVENUES			61,272,048.00	65,870,011.00	14,178,506.65	67,457,030.00	1,587,019.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,836,450.00	20,075,145.00	5,810,191.43	20,297,563.00	(222,418.00)	-1.1%
Certificated Pupil Support Salaries		1200	2,997,711.00	3,108,434.00	814,171.00	3,111,421.00	(2,987.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,545,793.00	1,635,873.00	567,170.20	1,633,782.00	2,091.00	0.1%
Other Certificated Salaries		1900	513,546.00	496,960.00	136,798.99	487,269.00	9,691.00	2.0%
TOTAL, CERTIFICATED SALARIES			24,893,500.00	25,316,412.00	7,328,331.62	25,530,035.00	(213,623.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,989,589.00	13,061,748.00	3,503,160.38	13,095,067.00	(33,319.00)	-0.3%
Classified Support Salaries		2200	9,487,920.00	9,475,774.00	2,605,243.46	9,531,917.00	(56,143.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	547,661.00	547,661.00	182,833.52	547,661.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	987,921.00	989,834.00	310,879.66	990,130.00	(296.00)	0.0%
Other Classified Salaries		2900	626,086.00	439,540.00	143,886.81	569,178.00	(129,638.00)	-29.5%
TOTAL, CLASSIFIED SALARIES			24,639,177.00	24,514,557.00	6,746,003.83	24,733,953.00	(219,396.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,792,354.00	18,767,371.00	1,175,458.30	18,773,540.00	(6,169.00)	0.0%
PERS		3201-3202	4,298,730.00	4,318,320.00	1,166,223.61	4,335,169.00	(16,849.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	2,223,768.00	2,240,584.00	631,593.18	2,260,526.00	(19,942.00)	-0.9%
Health and Welfare Benefits		3401-3402	7,658,611.00	7,764,576.00	2,245,993.58	7,691,592.00	72,984.00	0.9%
Unemployment Insurance		3501-3502	25,324.00	25,937.00	7,206.00	26,172.00	(235.00)	-0.9%
Workers' Compensation		3601-3602	917,832.00	934,496.00	275,262.09	946,137.00	(11,641.00)	-1.2%
OPEB, Allocated		3701-3702	59,197.00	59,197.00	281.00	59,197.00	0.00	0.0%
OPEB, Active Employees		3751-3752	61,893.00	61,893.00	0.00	61,893.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,107,539.00	1,118,386.00	340,060.29	1,115,444.00	2,942.00	0.3%
TOTAL, EMPLOYEE BENEFITS			31,145,248.00	35,290,760.00	5,842,078.05	35,269,670.00	21,090.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,143,048.00	1,177,735.00	672,983.01	1,177,815.00	(80.00)	0.0%
Books and Other Reference Materials		4200	554,963.00	800,398.00	73,021.75	796,790.00	3,608.00	0.5%
Materials and Supplies		4300	4,758,726.00	8,862,534.00	1,298,648.08	8,928,592.00	(66,058.00)	-0.7%
Noncapitalized Equipment		4400	792,961.00	829,821.00	174,520.48	938,717.00	(108,896.00)	-13.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,249,698.00	11,670,488.00	2,219,173.32	11,841,914.00	(171,426.00)	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,438,950.00	5,677,527.00	459,146.31	5,677,527.00	0.00	0.0%
Travel and Conferences		5200	407,643.00	427,617.00	62,389.42	451,823.00	(24,206.00)	-5.7%
Dues and Memberships		5300	51,751.00	46,776.00	5,157.00	47,276.00	(500.00)	-1.1%
Insurance		5400-5450	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	358.82	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,255,537.00	2,277,896.00	888,164.65	2,084,074.00	193,822.00	8.5%
Transfers of Direct Costs		5710	501,102.00	499,301.00	78,869.80	499,301.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,144,735.00	9,641,284.00	2,469,881.88	10,179,465.00	(538,181.00)	-5.6%
Communications		5900	21,136.00	21,136.00	3,121.20	21,136.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,885,854.00	18,656,537.00	3,967,089.08	19,025,602.00	(369,065.00)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	478.00	0.00	478.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	180,500.00	180,500.00	36,359.14	180,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			180,500.00	180,978.00	36,359.14	180,978.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	12,600.00	12,600.00	0.00	12,600.00	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	1,399,863.00	1,399,863.00	38,308.00	1,399,863.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,412,463.00	1,412,463.00	38,308.00	1,412,463.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	401,608.00	411,055.00	0.00	410,885.00	170.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			401,608.00	411,055.00	0.00	410,885.00	170.00	0.0%
TOTAL, EXPENDITURES			107,808,048.00	117,453,250.00	26,177,343.04	118,405,500.00	(952,250.00)	-0.8%

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		
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	46,935,991.00	46,791,369.00	24,828.42	46,328,980.00	(462,389.00)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,935,991.00	46,791,369.00	24,828.42	46,328,980.00	(462,389.00)	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			46,935,991.00	46,791,369.00	24,828.42	46,328,980.00	462,389.00	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	0.0%
2) Federal Revenue		8100-8299	6,358,456.00	6,716,825.00	560,777.93	6,716,825.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,611,208.00	45,468,084.00	6,696,680.17	46,115,319.00	647,235.00	1.4%
4) Other Local Revenue		8600-8799	30,011,049.00	31,201,154.00	7,415,570.98	32,129,957.00	928,803.00	3.0%
5) TOTAL, REVENUES			352,798,503.00	359,426,243.00	46,860,358.39	360,979,266.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,695,847.00	156,375,883.00	42,576,740.87	154,055,118.00	2,320,765.00	1.5%
2) Classified Salaries		2000-2999	54,721,136.00	54,845,720.00	16,214,020.26	55,002,635.00	(156,915.00)	-0.3%
3) Employee Benefits		3000-3999	98,241,277.00	102,354,718.00	24,740,804.52	101,022,625.00	1,332,093.00	1.3%
4) Books and Supplies		4000-4999	12,911,842.00	17,814,891.00	3,199,598.99	17,968,268.00	(153,377.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	32,396,134.00	33,629,318.00	11,039,293.11	33,996,175.00	(366,857.00)	-1.1%
6) Capital Outlay		6000-6999	183,500.00	183,978.00	36,359.14	180,978.00	3,000.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,412,463.00	1,485,326.00	38,308.00	1,485,326.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			356,562,199.00	366,689,834.00	97,845,124.89	363,711,125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,763,696.00)	(7,263,591.00)	(50,984,766.50)	(2,731,859.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	988,517.00	0.00	988,517.00	0.00	0.0%
b) Transfers Out		7600-7629	2,778,951.00	2,836,902.00	57,950.71	2,836,902.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,778,951.00)	(1,848,385.00)	(57,950.71)	(1,848,385.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,542,647.00)	(9,111,976.00)	(51,042,717.21)	(4,580,244.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,052,227.48	40,052,227.48		40,052,227.48	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)			40,052,227.48	40,052,227.48		40,052,227.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,052,227.48	40,052,227.48		40,052,227.48		
2) Ending Balance, June 30 (E + F1e)			33,509,580.48	30,940,251.48		35,471,983.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	114,900.00	114,900.00		114,900.00		
Stores		9712	79,253.76	79,254.00		79,253.76		
Prepaid Items		9713	769,615.28	769,616.00		769,615.28		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,539,174.74	6,347,313.74		6,519,693.74		
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	21,006,636.70	23,629,167.74		27,988,520.70		
Instructional Materials	0000	9780	5,814,030.00					
Professional Development	0000	9780	2,428,748.00					
Supplemental Services	0000	9780	1,084,452.00					
Associated Student Body	0000	9780	68,217.00					
Bridge Funding	0000	9780	6,400,000.00					
Technology End User Devices	0000	9780	1,500,000.00					
Safety and Mental Wellness	0000	9780	1,996,000.00					
Efficiency Investments	0000	9780	1,915,243.74					
Restoration	0000	9780	(2,047,665.00)					
Lottery	1100	9780	1,847,610.97					
EPA	1400	9780	(0.01)					
Instructional Materials	0000	9780		5,793,757.00				
Professional Development	0000	9780		2,131,321.00				
Site/Dept. Designated Amounts	0000	9780		892,178.00				
Bridge Funding	0000	9780		7,994,746.00				
Technology End User Devices	0000	9780		1,430,116.00				
Safety and Mental Wellness	0000	9780		1,936,984.00				
Efficiency Investments	0000	9780		1,880,243.00				
Restoration	0000	9780		(132,025.22)				
Lottery	1100	9780		1,701,847.97				
EPA	1400	9780		(0.01)				
Instructional Materials	0000	9780				6,500,000.00		
Professional Development	0000	9780				2,565,883.00		
Site/Dept. Designated Amounts	0000	9780				893,537.00		
Bridge Funding	0000	9780				8,224,754.00		
Restoration	0000	9780				2,347,560.74		
Technology End User Devices	0000	9780				1,430,116.00		
Safety and Mental Wellness	0000	9780				1,936,984.00		
Efficiency Investments	0000	9780				1,871,669.00		

2019-20 First Interim
 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Lottery	1100	9780				2,218,016.97		
EPA	1400	9780				(0.01)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	91,358,190.00	89,346,714.00	26,222,653.80	83,449,054.00	(5,897,660.00)	-6.6%
Education Protection Account State Aid - Current Year		8012	6,223,730.00	6,228,716.00	1,573,512.00	6,228,086.00	(630.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,014,020.00	1,014,020.00	0.00	1,001,974.00	(12,046.00)	-1.2%
Timber Yield Tax		8022	46.00	46.00	0.00	0.00	(46.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	6,418.00	6,418.00	6,571.79	0.00	(6,418.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	155,095,718.00	157,324,598.00	33,661.73	163,436,489.00	6,111,891.00	3.9%
Unsecured Roll Taxes		8042	4,497,566.00	4,497,566.00	4,316,617.96	4,548,322.00	50,756.00	1.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,716,232.00	3,716,232.00	34,312.03	3,840,813.00	124,581.00	3.4%
Education Revenue Augmentation Fund (ERAF)		8045	13,255,527.00	13,255,527.00	0.00	12,862,084.00	(393,443.00)	-3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	650,343.00	650,343.00	0.00	650,343.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	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	0.00	0.00	0.00	0.00	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			275,817,790.00	276,040,180.00	32,187,329.31	276,017,165.00	(23,015.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,658,306.00	4,658,306.00	0.00	4,658,306.00	0.00	0.0%
Special Education Discretionary Grants		8182	651,006.00	651,006.00	0.00	651,006.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	465,962.00	553,090.00	190,161.83	553,090.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,227.00	463,514.00	235,265.44	463,514.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	146,980.00	222,934.00	121,633.08	222,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	8,958.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	96,086.00	96,086.00	0.00	96,086.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	71,889.00	71,889.00	4,759.58	71,889.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,358,456.00	6,716,825.00	560,777.93	6,716,825.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	18,336,443.00	18,336,443.00	5,242,244.84	18,714,536.00	378,093.00	2.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	501,131.00	501,131.00	144,891.04	501,131.00	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	1,314,921.00	1,314,921.00	0.00	1,314,921.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,628,008.00	6,725,844.00	296,627.29	6,983,606.00	257,762.00	3.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	308,489.00	308,489.00	0.00	308,490.00	1.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,522,216.00	18,281,256.00	1,012,917.00	18,292,635.00	11,379.00	0.1%
TOTAL, OTHER STATE REVENUE			40,611,208.00	45,468,084.00	6,696,680.17	46,115,319.00	647,235.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	6,750,000.00	6,835,104.00	(40,973.19)	6,835,104.00	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	6,620.00	6,620.00	6,620.00	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	1,000,000.00	1,000,000.00	189,486.91	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,731,827.00	1,731,827.00	0.00	1,731,827.00	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	837,082.00	837,082.00	(8,455.26)	750,005.00	(87,077.00)	-10.4%
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	19,692,140.00	20,790,521.00	7,268,892.52	21,806,401.00	1,015,880.00	4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	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			30,011,049.00	31,201,154.00	7,415,570.98	32,129,957.00	928,803.00	3.0%
TOTAL, REVENUES			352,798,503.00	359,426,243.00	46,860,358.39	360,979,266.00	1,553,023.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	128,440,694.00	128,924,544.00	34,583,624.05	127,139,789.00	1,784,755.00	1.4%
Certificated Pupil Support Salaries		1200	13,452,668.00	12,059,886.00	3,152,518.82	11,784,923.00	274,963.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	12,524,149.00	12,776,900.00	4,116,031.92	12,515,514.00	261,386.00	2.0%
Other Certificated Salaries		1900	2,278,336.00	2,614,553.00	724,566.08	2,614,892.00	(339.00)	0.0%
TOTAL, CERTIFICATED SALARIES			156,695,847.00	156,375,883.00	42,576,740.87	154,055,118.00	2,320,765.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,624,672.00	13,738,112.00	3,686,222.84	13,771,431.00	(33,319.00)	-0.2%
Classified Support Salaries		2200	22,810,748.00	22,820,930.00	6,790,698.90	22,876,673.00	(55,743.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	2,986,479.00	3,217,767.00	1,081,374.12	3,158,666.00	59,101.00	1.8%
Clerical, Technical and Office Salaries		2400	13,630,929.00	13,639,574.00	4,303,414.01	13,641,002.00	(1,428.00)	0.0%
Other Classified Salaries		2900	1,668,308.00	1,429,337.00	352,310.39	1,554,863.00	(125,526.00)	-8.8%
TOTAL, CLASSIFIED SALARIES			54,721,136.00	54,845,720.00	16,214,020.26	55,002,635.00	(156,915.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	37,239,703.00	41,144,081.00	7,019,581.57	40,929,922.00	214,159.00	0.5%
PERS		3201-3202	9,822,218.00	9,853,370.00	2,853,541.31	9,855,924.00	(2,554.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	6,410,550.00	6,447,606.00	1,867,096.23	6,445,580.00	2,026.00	0.0%
Health and Welfare Benefits		3401-3402	33,935,681.00	33,923,903.00	10,658,263.09	33,336,296.00	587,607.00	1.7%
Unemployment Insurance		3501-3502	107,375.00	107,248.00	29,965.05	106,845.00	403.00	0.4%
Workers' Compensation		3601-3602	3,998,882.00	4,015,248.00	1,144,687.61	3,680,699.00	334,549.00	8.3%
OPEB, Allocated		3701-3702	1,796,357.00	1,796,357.00	281.00	1,796,357.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,154,759.00	1,154,759.00	0.00	1,154,759.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,775,752.00	3,912,146.00	1,167,388.66	3,716,243.00	195,903.00	5.0%
TOTAL, EMPLOYEE BENEFITS			98,241,277.00	102,354,718.00	24,740,804.52	101,022,625.00	1,332,093.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,472,418.00	2,514,680.00	692,637.30	2,514,760.00	(80.00)	0.0%
Books and Other Reference Materials		4200	749,634.00	1,027,360.00	117,572.69	1,024,832.00	2,528.00	0.2%
Materials and Supplies		4300	8,497,598.00	12,866,256.00	2,077,973.43	12,872,788.00	(6,532.00)	-0.1%
Noncapitalized Equipment		4400	1,192,192.00	1,406,595.00	311,415.57	1,555,888.00	(149,293.00)	-10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,911,842.00	17,814,891.00	3,199,598.99	17,968,268.00	(153,377.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,438,950.00	5,677,527.00	459,146.31	5,677,527.00	0.00	0.0%
Travel and Conferences		5200	788,701.00	899,808.00	172,813.21	910,540.00	(10,732.00)	-1.2%
Dues and Memberships		5300	159,306.00	152,892.00	83,453.17	152,793.00	99.00	0.1%
Insurance		5400-5450	2,424,000.00	2,449,880.00	2,166,514.00	2,450,880.00	(1,000.00)	0.0%
Operations and Housekeeping Services		5500	5,046,792.00	5,046,792.00	1,814,183.43	5,046,792.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,625,621.00	3,666,382.00	1,091,367.70	3,479,034.00	187,348.00	5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(154,507.00)	(154,507.00)	(1,868.16)	(154,707.00)	200.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	13,364,395.00	15,187,758.00	5,079,455.70	15,730,330.00	(542,572.00)	-3.6%
Communications		5900	702,876.00	702,786.00	174,227.75	702,986.00	(200.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,396,134.00	33,629,318.00	11,039,293.11	33,996,175.00	(366,857.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	478.00	0.00	478.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	183,500.00	183,500.00	36,359.14	180,500.00	3,000.00	1.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			183,500.00	183,978.00	36,359.14	180,978.00	3,000.00	1.6%
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	12,600.00	12,600.00	0.00	12,600.00	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	1,399,863.00	1,399,863.00	38,308.00	1,399,863.00	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	2,656.00	0.00	2,656.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	70,207.00	0.00	70,207.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,412,463.00	1,485,326.00	38,308.00	1,485,326.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,562,199.00	366,689,834.00	97,845,124.89	363,711,125.00	2,978,709.00	0.8%

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	988,517.00	0.00	988,517.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	988,517.00	0.00	988,517.00	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	2,214,822.00	2,214,822.00	0.00	2,214,822.00	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	564,129.00	622,080.00	57,950.71	622,080.00	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			2,778,951.00	2,836,902.00	57,950.71	2,836,902.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,778,951.00)	(1,848,385.00)	(57,950.71)	(1,848,385.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	1,272,801.08
6512	Special Ed: Mental Health Services	33,499.89
7311	Classified School Employee Professional De	68,990.58
7510	Low-Performing Students Block Grant	526,818.00
8150	Ongoing & Major Maintenance Account (RM,	4,359,365.61
9010	Other Restricted Local	258,218.58
Total, Restricted Balance		<u>6,519,693.74</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	840,594.00	840,594.00	231,513.72	840,594.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,366.00	39,797.00	10,262.41	39,797.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,471,837.00	5,471,837.00	1,620,176.37	5,473,337.00	1,500.00	0.0%
5) TOTAL, REVENUES			6,351,797.00	6,352,228.00	1,861,952.50	6,353,728.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,802,258.00	2,802,258.00	723,376.74	2,802,258.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,300,600.00	1,301,031.00	377,807.62	1,301,031.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,502,063.00	2,560,014.00	683,268.66	2,561,514.00	(1,500.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	264,950.00	264,950.00	52,398.63	264,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	46,055.00	46,055.00	46,054.00	46,055.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,915,926.00	6,974,308.00	1,882,905.65	6,975,808.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(564,129.00)	(622,080.00)	(20,953.15)	(622,080.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,129.00	622,080.00	57,950.71	622,080.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			564,129.00	622,080.00	57,950.71	622,080.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	36,997.56	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	375,768.24	375,768.24		375,768.24	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)			375,768.24	375,768.24		375,768.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			375,768.24	375,768.24		375,768.24		
2) Ending Balance, June 30 (E + F1e)			375,768.24	375,768.24		375,768.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	194,648.00	194,648.00		194,648.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			181,120.24	181,120.24		181,120.24		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	840,594.00	840,594.00	231,513.72	840,594.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			840,594.00	840,594.00	231,513.72	840,594.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	38,480.00	38,480.00	10,262.41	38,480.00	0.00	0.0%
All Other State Revenue		8590	886.00	1,317.00	0.00	1,317.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,366.00	39,797.00	10,262.41	39,797.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,471,837.00	5,471,837.00	1,621,553.65	5,471,837.00	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	(1,762.91)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	385.63	1,500.00	1,500.00	New
TOTAL, OTHER LOCAL REVENUE			5,471,837.00	5,471,837.00	1,620,176.37	5,473,337.00	1,500.00	0.0%
TOTAL, REVENUES			6,351,797.00	6,352,228.00	1,861,952.50	6,353,728.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,481,565.00	2,481,565.00	621,240.17	2,481,565.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	262,023.00	262,023.00	82,587.73	262,023.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,670.00	58,670.00	19,548.84	58,670.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,802,258.00	2,802,258.00	723,376.74	2,802,258.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,386.00	3,817.00	755.30	3,817.00	0.00	0.0%
PERS		3201-3202	394,749.00	394,749.00	102,236.91	394,749.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	219,148.00	219,148.00	56,012.09	219,148.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	460,644.00	460,644.00	157,192.97	460,644.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,433.00	1,433.00	375.76	1,433.00	0.00	0.0%
Workers' Compensation		3601-3602	48,534.00	48,534.00	14,426.48	48,534.00	0.00	0.0%
OPEB, Allocated		3701-3702	64,988.00	64,988.00	16,155.34	64,988.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,800.00	5,800.00	0.00	5,800.00	0.00	0.0%
Other Employee Benefits		3901-3902	101,918.00	101,918.00	30,652.77	101,918.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,300,600.00	1,301,031.00	377,807.62	1,301,031.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	312,000.00	312,000.00	138,350.43	371,451.00	(59,451.00)	-19.1%
Noncapitalized Equipment		4400	134,370.00	134,370.00	14,526.17	134,370.00	0.00	0.0%
Food		4700	2,055,693.00	2,113,644.00	530,392.06	2,055,693.00	57,951.00	2.7%
TOTAL, BOOKS AND SUPPLIES			2,502,063.00	2,560,014.00	683,268.66	2,561,514.00	(1,500.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	7,500.00	1,231.83	7,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,500.00	77,500.00	4,429.19	77,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,250.00	18,250.00	1,856.51	18,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,000.00	161,000.00	44,881.10	161,000.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,950.00	264,950.00	52,398.63	264,950.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	370.00	370.00	369.05	370.00	0.00	0.0%
Other Debt Service - Principal		7439	45,685.00	45,685.00	45,684.95	45,685.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			46,055.00	46,055.00	46,054.00	46,055.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,915,926.00	6,974,308.00	1,882,905.65	6,975,808.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	564,129.00	622,080.00	57,950.71	622,080.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,129.00	622,080.00	57,950.71	622,080.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
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 Capital Leases		8972	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			564,129.00	622,080.00	57,950.71	622,080.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	181,120.24
Total, Restricted Balance		<u>181,120.24</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,000.00	135,000.00	107,333.04	135,000.00	0.00	0.0%
5) TOTAL, REVENUES			135,000.00	135,000.00	107,333.04	135,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			135,000.00	135,000.00	107,333.04	135,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	988,517.00	0.00	988,517.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(988,517.00)	0.00	(988,517.00)		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			135,000.00	(853,517.00)	107,333.04	(853,517.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,939,319.47	16,939,319.47		16,939,319.47	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)			16,939,319.47	16,939,319.47		16,939,319.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,939,319.47	16,939,319.47		16,939,319.47		
2) Ending Balance, June 30 (E + F1e)			17,074,319.47	16,085,802.47		16,085,802.47		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Declining Enrollment	0000	9780	5,000,000.00					
Declining Enrollment	0000	9780		5,000,000.00				
Declining Enrollment	0000	9780				5,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,074,319.47	11,085,802.47		11,085,802.47		
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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	135,000.00	135,000.00	107,333.04	135,000.00	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%
TOTAL, OTHER LOCAL REVENUE			135,000.00	135,000.00	107,333.04	135,000.00	0.00	0.0%
TOTAL, REVENUES			135,000.00	135,000.00	107,333.04	135,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	988,517.00	0.00	988,517.00	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%
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	988,517.00	0.00	988,517.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(988,517.00)	0.00	(988,517.00)		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,934,100.00	1,934,100.00	764,246.54	1,934,100.00	0.00	0.0%
5) TOTAL, REVENUES			1,934,100.00	1,934,100.00	764,246.54	1,934,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,510,153.00	1,515,973.00	465,565.81	1,515,973.00	0.00	0.0%
3) Employee Benefits		3000-3999	687,112.00	687,673.00	196,362.88	687,673.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,661,809.00	3,883,393.00	1,709,071.10	3,883,393.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,678,585.00	2,259,969.00	612,075.77	2,260,371.00	(402.00)	0.0%
6) Capital Outlay		6000-6999	23,885,818.00	76,781,637.00	12,031,000.68	77,356,235.00	(574,598.00)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	88,670.36	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,423,477.00	85,128,645.00	15,102,746.60	85,703,645.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,489,377.00)	(83,194,545.00)	(14,338,500.06)	(83,769,545.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,926,125.00	0.00	1,926,125.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,489,377.00)	(81,268,420.00)	(14,338,500.06)	(81,843,420.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,802,415.71	97,802,415.71		97,802,415.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,802,415.71	97,802,415.71		97,802,415.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,802,415.71	97,802,415.71		97,802,415.71		
2) Ending Balance, June 30 (E + F1e)			69,313,038.71	16,533,995.71		15,958,995.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	69,313,038.71	16,533,995.71		15,958,995.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	950,000.00	950,000.00	0.00	950,000.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	980,000.00	980,000.00	584,477.45	980,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	4,100.00	4,100.00	179,769.09	4,100.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,934,100.00	1,934,100.00	764,246.54	1,934,100.00	0.00	0.0%
TOTAL, REVENUES			1,934,100.00	1,934,100.00	764,246.54	1,934,100.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	5,820.00	5,819.68	5,820.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	301,167.00	301,167.00	55,479.88	301,167.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	347,984.00	347,984.00	116,563.57	347,984.00	0.00	0.0%
Other Classified Salaries		2900	861,002.00	861,002.00	287,702.68	861,002.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,510,153.00	1,515,973.00	465,565.81	1,515,973.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	312,525.00	312,525.00	91,726.00	312,525.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	105,874.00	106,320.00	32,122.67	106,320.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	222,356.00	222,356.00	60,831.05	222,356.00	0.00	0.0%
Unemployment Insurance		3501-3502	755.00	758.00	234.05	758.00	0.00	0.0%
Workers' Compensation		3601-3602	28,801.00	28,913.00	8,929.11	28,913.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,119.00	8,119.00	0.00	8,119.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,122.00	1,122.00	0.00	1,122.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,560.00	7,560.00	2,520.00	7,560.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			687,112.00	687,673.00	196,362.88	687,673.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	788,577.00	1,037,962.00	509,528.58	1,037,962.00	0.00	0.0%
Noncapitalized Equipment		4400	1,873,232.00	2,845,431.00	1,199,542.52	2,845,431.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,661,809.00	3,883,393.00	1,709,071.10	3,883,393.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	8,000.00	321.61	8,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	142,880.00	322,602.00	199,551.40	391,154.00	(68,552.00)	-21.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,522,172.00	1,923,584.00	412,021.73	1,855,434.00	68,150.00	3.5%
Communications		5900	5,533.00	5,783.00	181.03	5,783.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,678,585.00	2,259,969.00	612,075.77	2,260,371.00	(402.00)	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	878,355.00	886,905.00	8,550.00	232,301.00	654,604.00	73.8%
Land Improvements		6170	1,213,292.00	1,308,797.00	274,349.40	1,854,518.00	(545,721.00)	-41.7%
Buildings and Improvements of Buildings		6200	20,398,557.00	73,621,573.00	11,748,101.28	74,236,904.00	(615,331.00)	-0.8%
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	1,395,614.00	964,362.00	0.00	1,032,512.00	(68,150.00)	-7.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,885,818.00	76,781,637.00	12,031,000.68	77,356,235.00	(574,598.00)	-0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	88,670.36	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	88,670.36	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,423,477.00	85,128,645.00	15,102,746.60	85,703,645.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	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								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,926,125.00	0.00	1,926,125.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	15,958,995.71
Total, Restricted Balance		<u>15,958,995.71</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,115,000.00	3,115,000.00	879,883.88	3,115,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,115,000.00	3,115,000.00	879,883.88	3,115,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	522,000.00	522,000.00	72,757.81	522,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,175,850.00	1,175,850.00	344,687.77	1,175,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,504,300.00	2,504,300.00	539,639.39	2,504,300.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,202,150.00	4,202,150.00	957,084.97	4,202,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,087,150.00)	(1,087,150.00)	(77,201.09)	(1,087,150.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,087,150.00)	(1,087,150.00)	(77,201.09)	(1,087,150.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,279,481.02	8,279,481.02		8,279,481.02	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)			8,279,481.02	8,279,481.02		8,279,481.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,279,481.02	8,279,481.02		8,279,481.02		
2) Ending Balance, June 30 (E + F1e)			7,192,331.02	7,192,331.02		7,192,331.02		
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) Legally Restricted Balance		9740	7,192,331.02	7,192,331.02		7,192,331.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest								
		8660	100,000.00	100,000.00	46,371.92	100,000.00	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								
Mitigation/Developer Fees								
		8681	3,015,000.00	3,015,000.00	833,511.96	3,015,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,115,000.00	3,115,000.00	879,883.88	3,115,000.00	0.00	0.0%
TOTAL, REVENUES			3,115,000.00	3,115,000.00	879,883.88	3,115,000.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	79,000.00	79,000.00	17,697.08	79,000.00	0.00	0.0%
Noncapitalized Equipment		4400	443,000.00	443,000.00	55,060.73	443,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			522,000.00	522,000.00	72,757.81	522,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	217,400.00	217,400.00	273,793.51	217,400.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	90,450.00	90,450.00	0.00	90,450.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	867,700.00	867,700.00	70,868.15	867,700.00	0.00	0.0%
Communications		5900	300.00	300.00	26.11	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,175,850.00	1,175,850.00	344,687.77	1,175,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,465,800.00	2,465,800.00	118,448.14	2,465,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,500.00	38,500.00	421,191.25	38,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,504,300.00	2,504,300.00	539,639.39	2,504,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
TOTAL EXPENDITURES			4,202,150.00	4,202,150.00	957,084.97	4,202,150.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: State School Building Fund/ County School Facilities Fund		7613	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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	7,192,331.02
Total, Restricted Balance		<u>7,192,331.02</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,926,125.00	1,926,125.00	1,926,125.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,926,125.00	1,926,125.00	1,926,125.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,926,125.00	1,926,125.00	1,926,125.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,926,125.00)	0.00	(1,926,125.00)		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,926,125.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	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)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
		9740	0.00	0.00		0.00		
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	1,926,125.00	1,926,125.00	1,926,125.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,926,125.00	1,926,125.00	1,926,125.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Other Local Revenue								
All Other Local Revenue		8699	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,926,125.00	1,926,125.00	1,926,125.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,926,125.00	0.00	1,926,125.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,926,125.00)	0.00	(1,926,125.00)		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricted Balance		<u>0.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,503,119.00	3,503,119.00	968,246.50	3,578,119.00	75,000.00	2.1%
5) TOTAL, REVENUES			3,503,119.00	3,503,119.00	968,246.50	3,578,119.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	645,601.00	645,601.00	241,433.49	810,724.00	(165,123.00)	-25.6%
3) Employee Benefits		3000-3999	164,377.00	164,377.00	56,573.82	178,543.00	(14,166.00)	-8.6%
4) Books and Supplies		4000-4999	182,100.00	182,100.00	591,811.29	266,000.00	(83,900.00)	-46.1%
5) Services and Other Operating Expenditures		5000-5999	101,407.00	101,407.00	181,083.19	104,572.00	(3,165.00)	-3.1%
6) Capital Outlay		6000-6999	0.00	1,395,287.00	1,391,206.99	1,495,287.00	(100,000.00)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,605,491.00	3,605,491.00	926,097.85	3,605,491.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,698,976.00	6,094,263.00	3,388,206.63	6,460,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,195,857.00)	(2,591,144.00)	(2,419,960.13)	(2,882,498.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,214,822.00	2,214,822.00	0.00	2,214,822.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,214,822.00	2,214,822.00	0.00	2,214,822.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,018,965.00	(376,322.00)	(2,419,960.13)	(667,676.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,401,686.80	17,401,686.80		17,401,686.80	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)			17,401,686.80	17,401,686.80		17,401,686.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,401,686.80	17,401,686.80		17,401,686.80		
2) Ending Balance, June 30 (E + F1e)			18,420,651.80	17,025,364.80		16,734,010.80		
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) Legally Restricted Balance		9740	0.00	6,358,752.00		6,358,752.00		
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	18,420,651.80	10,666,612.80		10,375,258.80		
Facility Use Maintenance	0000	9780	1,649,474.87					
Capital Investments	0000	9780	4,709,170.35					
Technology Infrastructure	0000	9780	1,682,409.23					
DVMS Fields	0000	9780	818,343.00					
DVHS CSA Reserve	0000	9780	124,315.00					
Safety and Mental Wellness	0000	9780	1,828,868.91					
Child Care Buildings	0000	9780	1,021,507.00					
Committed Solar	0000	9780	4,410,543.44					
Solar to 2031	0000	9780	2,176,020.00					
Child Care Buildings	0000	9780		1,589,578.80		1,589,578.80		
Diablo Vista MS Fields	0000	9780		211,958.00		211,958.00		
DVHS CSA	0000	9780		49,815.00		49,815.00		
Facility Community Use	0000	9780		1,900,040.00		1,608,686.00		
Capital Investments	0000	9780		3,403,943.00		3,403,943.00		
Technology Infrastructure Replacement	0000	9780		1,682,409.00		1,682,409.00		
Safety Committee	0000	9780		1,828,869.00		1,828,869.00		
Child Care Buildings	0000	9780				1,589,578.80		
Diablo Vista MS Fields	0000	9780				211,958.00		
DVHS CSA	0000	9780				49,815.00		
Facility Community Use	0000	9780				1,608,686.00		
Capital Investments	0000	9780				3,403,943.00		
Technology Infrastructure Replacement	0000	9780				1,682,409.00		
Safety Committee	0000	9780				1,828,869.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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%
Leases and Rentals		8650	2,143,072.00	2,143,072.00	855,401.26	2,218,072.00	75,000.00	3.5%
Interest		8660	0.00	0.00	99,607.60	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%
Other Local Revenue								
All Other Local Revenue		8699	1,360,047.00	1,360,047.00	13,237.64	1,360,047.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,503,119.00	3,503,119.00	968,246.50	3,578,119.00	75,000.00	2.1%
TOTAL, REVENUES			3,503,119.00	3,503,119.00	968,246.50	3,578,119.00		

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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	365,000.00	365,000.00	156,120.23	530,000.00	(165,000.00)	-45.2%
Classified Supervisors' and Administrators' Salaries		2300	50,877.00	50,877.00	8,535.36	26,000.00	24,877.00	48.9%
Clerical, Technical and Office Salaries		2400	220,724.00	220,724.00	75,944.08	245,724.00	(25,000.00)	-11.3%
Other Classified Salaries		2900	9,000.00	9,000.00	833.82	9,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			645,601.00	645,601.00	241,433.49	810,724.00	(165,123.00)	-25.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,622.00	56,622.00	18,553.91	58,222.00	(1,600.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	47,750.00	47,750.00	18,011.94	57,870.00	(10,120.00)	-21.2%
Health and Welfare Benefits		3401-3402	43,045.00	43,045.00	13,721.71	43,045.00	0.00	0.0%
Unemployment Insurance		3501-3502	324.00	324.00	121.50	386.00	(62.00)	-19.1%
Workers' Compensation		3601-3602	12,316.00	12,316.00	4,634.76	14,700.00	(2,384.00)	-19.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,320.00	4,320.00	1,530.00	4,320.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			164,377.00	164,377.00	56,573.82	178,543.00	(14,166.00)	-8.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	132,100.00	132,100.00	8,654.86	212,100.00	(80,000.00)	-60.6%
Noncapitalized Equipment		4400	50,000.00	50,000.00	583,156.43	53,900.00	(3,900.00)	-7.8%
TOTAL, BOOKS AND SUPPLIES			182,100.00	182,100.00	591,811.29	266,000.00	(83,900.00)	-46.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	121,971.14	27,965.00	(2,965.00)	-11.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,807.00	45,807.00	11.65	46,007.00	(200.00)	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	30,600.00	30,600.00	59,100.40	30,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,407.00	101,407.00	181,083.19	104,572.00	(3,165.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	50,008.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,370,287.00	1,341,198.99	1,370,287.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	25,000.00	0.00	125,000.00	(100,000.00)	-400.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,395,287.00	1,391,206.99	1,495,287.00	(100,000.00)	-7.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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	1,288,142.00	1,288,142.00	228,748.85	1,288,142.00	0.00	0.0%
Other Debt Service - Principal		7439	2,317,349.00	2,317,349.00	697,349.00	2,317,349.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,605,491.00	3,605,491.00	926,097.85	3,605,491.00	0.00	0.0%
TOTAL, EXPENDITURES			4,698,976.00	6,094,263.00	3,388,206.63	6,460,617.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	2,214,822.00	2,214,822.00	0.00	2,214,822.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,214,822.00	2,214,822.00	0.00	2,214,822.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			2,214,822.00	2,214,822.00	0.00	2,214,822.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	6,358,752.00
Total, Restricted Balance		<u>6,358,752.00</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,994,350.00	31,994,350.00	473,784.34	37,384,350.00	5,390,000.00	16.8%
5) TOTAL, REVENUES			32,094,350.00	32,094,350.00	473,784.34	37,484,350.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	33,094,350.00	33,094,350.00	31,552,500.00	38,484,350.00	(5,390,000.00)	-16.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,094,350.00	33,094,350.00	31,552,500.00	38,484,350.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000,000.00)	(1,000,000.00)	(31,078,715.66)	(1,000,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,000,000.00)	(1,000,000.00)	(31,078,715.66)	(1,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,680,806.14	33,680,806.14		33,680,806.14	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)			33,680,806.14	33,680,806.14		33,680,806.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,680,806.14	33,680,806.14		33,680,806.14		
2) Ending Balance, June 30 (E + F1e)			32,680,806.14	32,680,806.14		32,680,806.14		
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) Legally Restricted Balance		9740	32,680,806.14	32,680,806.14		32,680,806.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	30,821,350.00	30,821,350.00	0.00	36,055,130.00	5,233,780.00	17.0%
Unsecured Roll		8612	357,000.00	357,000.00	396,219.66	513,220.00	156,220.00	43.8%
Prior Years' Taxes		8613	6,000.00	6,000.00	1,594.79	6,000.00	0.00	0.0%
Supplemental Taxes		8614	650,000.00	650,000.00	3,368.67	650,000.00	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%
Interest		8660	160,000.00	160,000.00	72,601.22	160,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	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			31,994,350.00	31,994,350.00	473,784.34	37,384,350.00	5,390,000.00	16.8%
TOTAL, REVENUES			32,094,350.00	32,094,350.00	473,784.34	37,484,350.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	10,401,485.00	10,401,485.00	22,035,000.00	21,707,000.00	(11,305,515.00)	-108.7%
Bond Interest and Other Service Charges		7434	22,692,865.00	22,692,865.00	9,517,500.00	16,777,350.00	5,915,515.00	26.1%
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)			33,094,350.00	33,094,350.00	31,552,500.00	38,484,350.00	(5,390,000.00)	-16.3%
TOTAL, EXPENDITURES			33,094,350.00	33,094,350.00	31,552,500.00	38,484,350.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	32,680,806.14
Total, Restricted Balance		<u>32,680,806.14</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,025,000.00	4,025,000.00	1,062,958.73	4,025,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,025,000.00	4,025,000.00	1,062,958.73	4,025,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,713,175.00	3,713,175.00	1,096,242.76	3,713,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	306,825.00	306,825.00	46,729.02	306,825.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,025,000.00	4,025,000.00	1,142,971.78	4,025,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(80,013.05)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(80,013.05)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,104,231.75	3,104,231.75		3,104,231.75	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)			3,104,231.75	3,104,231.75		3,104,231.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,104,231.75	3,104,231.75		3,104,231.75		
2) Ending Net Position, June 30 (E + F1e)			3,104,231.75	3,104,231.75		3,104,231.75		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	3,104,231.75	3,104,231.75		3,104,231.75		
c) Unrestricted Net Position			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 Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	16,867.36	55,000.00	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								
In-District Premiums/Contributions		8674	3,970,000.00	3,970,000.00	1,018,206.93	3,970,000.00	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								
All Other Local Revenue		8699	0.00	0.00	27,884.44	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			4,025,000.00	4,025,000.00	1,062,958.73	4,025,000.00	0.00	0.0%
TOTAL, REVENUES			4,025,000.00	4,025,000.00	1,062,958.73	4,025,000.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,713,175.00	3,713,175.00	1,096,242.76	3,713,175.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,713,175.00	3,713,175.00	1,096,242.76	3,713,175.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	306,825.00	306,825.00	46,729.02	306,825.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			306,825.00	306,825.00	46,729.02	306,825.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,025,000.00	4,025,000.00	1,142,971.78	4,025,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,104,231.75
Total, Restricted Net Position		<u>3,104,231.75</u>

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,031,145.00	3,031,145.00	(5,782.71)	3,031,145.00	0.00	0.0%
5) TOTAL, REVENUES			3,031,145.00	3,031,145.00	(5,782.71)	3,031,145.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,031,145.00	3,031,145.00	1,035,433.74	3,031,145.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,031,145.00	3,031,145.00	1,035,433.74	3,031,145.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,041,216.45)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(1,041,216.45)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	25,819,848.39	25,819,848.39		25,819,848.39	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)			25,819,848.39	25,819,848.39		25,819,848.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			25,819,848.39	25,819,848.39		25,819,848.39		
2) Ending Net Position, June 30 (E + F1e)			25,819,848.39	25,819,848.39		25,819,848.39		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	25,819,848.39	25,819,848.39		25,819,848.39		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	(5,782.71)	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								
In-District Premiums/Contributions		8674	3,031,145.00	3,031,145.00	0.00	3,031,145.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,031,145.00	3,031,145.00	(5,782.71)	3,031,145.00	0.00	0.0%
TOTAL, REVENUES			3,031,145.00	3,031,145.00	(5,782.71)	3,031,145.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,031,145.00	3,031,145.00	1,035,433.74	3,031,145.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,031,145.00	3,031,145.00	1,035,433.74	3,031,145.00	0.00	0.0%
TOTAL, EXPENSES			3,031,145.00	3,031,145.00	1,035,433.74	3,031,145.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	25,819,848.39
Total, Restricted Net Position		<u>25,819,848.39</u>

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	366,548,027.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,641,704.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	154.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	180,978.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	72,863.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,836,902.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,956,111.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,047,008.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	622,080.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				355,481,395.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		31,143.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,414.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	337,008,683.95	10,845.58
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	337,008,683.95	10,845.58
B. Required effort (Line A.2 times 90%)	303,307,815.56	9,761.02
C. Current year expenditures (Line I.E and Line II.B)	355,481,395.00	11,414.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(154,707.00)	0.00	0.00				
Other Sources/Uses Detail					988,517.00	2,836,902.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	18,250.00	0.00	0.00	0.00				
Other Sources/Uses Detail					622,080.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	988,517.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,926,125.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	90,450.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,926,125.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	46,007.00	0.00						
Other Sources/Uses Detail					2,214,822.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	154,707.00	(154,707.00)	0.00	0.00	5,751,544.00	5,751,544.00		

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October								
A. BEGINNING CASH			44,838,485.00	32,914,630.00	10,678,801.00	(2,319,751.00)	(9,036,037.00)	(24,299,223.00)	72,451,041.00	45,243,671.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment			4,682,617.00	4,682,617.00	10,001,927.00	8,428,710.00	8,428,710.00	10,001,927.00	8,428,710.00	6,388,054.00	
Property Taxes				6,572.00		4,384,592.00	(1,142.00)	93,766,301.00	3,074,610.00	521,752.00	
Miscellaneous Funds											
Federal Revenue			0.00	4,760.00	100,831.00	455,187.00	141,053.00	71,943.00	90,749.00	3,929.00	
Other State Revenue			961,989.00	961,989.00	2,744,496.00	2,028,207.00	1,614,036.00	2,190,478.00	6,373,137.00	77,146.00	
Other Local Revenue			47,778.00	805,358.00	2,835,837.00	3,726,598.00	2,249,097.00	3,534,295.00	2,669,999.00	1,894,061.00	
Interfund Transfers In								988,517.00			
All Other Financing Sources											
TOTAL RECEIPTS			5,692,384.00	6,461,296.00	15,683,091.00	19,023,294.00	12,431,754.00	110,553,461.00	20,637,205.00	8,884,942.00	
C. DISBURSEMENTS											
Certificated Salaries			942,403.00	14,060,151.00	13,851,327.00	13,722,859.00	13,094,685.00	323,516.00	25,927,476.00	13,171,713.00	
Classified Salaries			2,827,221.00	4,237,830.00	4,648,040.00	4,500,929.00	4,416,712.00	4,981,039.00	4,400,211.00	4,389,210.00	
Employee Benefits			3,869,063.00	7,216,461.00	7,399,066.00	6,832,143.00	7,004,702.00	2,304,509.00	12,484,561.00	7,288,377.00	
Books and Supplies			191,232.00	930,656.00	600,324.00	1,477,387.00	1,257,779.00	1,078,096.00	1,347,620.00	1,653,081.00	
Services			3,637,553.00	1,737,963.00	1,551,856.00	4,089,116.00	1,359,847.00	2,338,937.00	2,379,732.00	2,719,694.00	
Capital Outlay						36,359.00				144,619.00	
Other Outgo					8,040.00	30,268.00	6,075.00	88,459.00		2,520.00	
Interfund Transfers Out				57,951.00					1,304,975.00		
All Other Financing Uses											
TOTAL DISBURSEMENTS			11,467,472.00	28,241,012.00	28,058,653.00	30,689,061.00	27,139,800.00	11,114,556.00	47,844,575.00	29,369,214.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury			535,792.00	(166,952.00)	1,597.00	40,000.00	(1,550.00)	126,905.00			
Accounts Receivable			10,001,114.00	2,236,776.00	1,489,177.00	585,405.00	5,384,859.00	304,897.00			
Due From Other Funds			939,770.00	892,135.00	47,635.00						
Stores			79,254.00	22,553.00	11,202.00	11,162.00	21,279.00	13,058.00			
Prepaid Expenditures			1,138,302.00	938,182.00							
Other Current Assets											
Deferred Outflows of Resources											
SUBTOTAL			12,694,232.00	3,922,694.00	1,549,611.00	636,567.00	5,404,588.00	444,860.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable			12,461,546.00	5,169,106.00	1,989,966.00	1,158,726.00	455,107.00	1,000,000.00	2,688,641.00		
Due To Other Funds			4,918,113.00	4,902,355.00	15,758.00						
Current Loans			0.00								
Unearned Revenues			100,831.00		100,831.00						
Deferred Inflows of Resources											
SUBTOTAL			17,480,490.00	10,071,461.00	2,005,724.00	1,259,557.00	455,107.00	1,000,000.00	2,688,641.00	0.00	
<u>Nonoperating</u>											
Suspense Clearing											
TOTAL BALANCE SHEET ITEMS			(4,786,258.00)	(6,148,767.00)	(456,113.00)	(622,990.00)	4,949,481.00	(555,140.00)	(2,688,641.00)	0.00	
E. NET INCREASE/DECREASE (B - C + D)				(11,923,855.00)	(22,235,829.00)	(12,998,552.00)	(6,716,286.00)	(15,263,186.00)	96,750,264.00	(27,207,370.00)	(20,484,272.00)
F. ENDING CASH (A + E)				32,914,630.00	10,678,801.00	(2,319,751.00)	(9,036,037.00)	(24,299,223.00)	72,451,041.00	45,243,671.00	24,759,399.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH		24,759,399.00	9,874,985.00	67,283,889.00	43,080,873.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 7,928,880.00	6,388,054.00	6,388,054.00	7,928,880.00			89,677,140.00	89,677,140.00
Property Taxes		8020-8079 194,539.00	72,672,610.00	987,007.00	10,733,184.00			186,340,025.00	186,340,025.00
Miscellaneous Funds		8080-8099						0.00	0.00
Federal Revenue		8100-8299 362,108.00	66,238.00	30,226.00	4,030,095.00	1,359,706.00		6,716,825.00	6,716,825.00
Other State Revenue		8300-8599 3,503,890.00	4,473,186.00	1,697,044.00	15,679,208.00	3,810,513.00		46,115,319.00	46,115,319.00
Other Local Revenue		8600-8799 2,547,906.00	5,293,410.00	1,593,646.00	2,925,875.00	2,006,097.00		32,129,957.00	32,129,957.00
Interfund Transfers In		8910-8929						988,517.00	988,517.00
All Other Financing Sources		8930-8979						0.00	0.00
TOTAL RECEIPTS		14,537,323.00	88,893,498.00	10,695,977.00	41,297,242.00	7,176,316.00	0.00	361,967,783.00	361,967,783.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 13,187,118.00	13,633,878.00	17,947,421.00	13,551,757.00	640,814.00		154,055,118.00	154,055,118.00
Classified Salaries		2000-2999 4,669,724.00	4,939,237.00	4,455,213.00	5,341,893.00	1,195,376.00		55,002,635.00	55,002,635.00
Employee Benefits		3000-3999 7,265,041.00	7,340,786.00	8,266,500.00	23,397,165.00	354,251.00		101,022,625.00	101,022,625.00
Books and Supplies		4000-4999 1,796,827.00	2,695,240.00	1,796,827.00	2,882,458.00	260,741.00		17,968,268.00	17,968,268.00
Services		5000-5999 2,039,771.00	2,379,732.00	2,379,732.00	3,230,263.00	4,151,979.00		33,996,175.00	33,996,175.00
Capital Outlay		6000-6599						180,978.00	180,978.00
Other Outgo		7000-7499 463,256.00	156,505.00	53,300.00	22,980.00	653,923.00		1,485,326.00	1,485,326.00
Interfund Transfers Out		7600-7629	339,216.00	0.00	1,134,760.00			2,836,902.00	2,836,902.00
All Other Financing Uses		7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		29,421,737.00	31,484,594.00	34,898,993.00	49,561,276.00	7,257,084.00	0.00	366,548,027.00	366,548,027.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299						10,001,114.00	
Due From Other Funds		9310						939,770.00	
Stores		9320						79,254.00	
Prepaid Expenditures		9330			200,120.00			1,138,302.00	
Other Current Assets		9340						0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		0.00	0.00	0.00	200,120.00	0.00	0.00	12,158,440.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						12,461,546.00	
Due To Other Funds		9610						4,918,113.00	
Current Loans		9640						0.00	
Unearned Revenues		9650						100,831.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,480,490.00	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	200,120.00	0.00	0.00	(5,322,050.00)	
E. NET INCREASE/DECREASE (B - C + D)		(14,884,414.00)	57,408,904.00	(24,203,016.00)	(8,063,914.00)	(80,768.00)	0.00	(9,902,294.00)	(4,580,244.00)
F. ENDING CASH (A + E)		9,874,985.00	67,283,889.00	43,080,873.00	35,016,959.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,936,191.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	276,017,165.00	1.26%	279,488,945.00	2.31%	285,936,850.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	8,035,323.00	-1.43%	7,920,424.00	0.11%	7,928,897.00
4. Other Local Revenues	8600-8799	9,469,748.00	0.02%	9,471,822.00	0.02%	9,473,922.00
5. Other Financing Sources						
a. Transfers In	8900-8929	988,517.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(46,328,980.00)	4.32%	(48,330,375.00)	3.75%	(50,143,717.00)
6. Total (Sum lines A1 thru A5c)		248,181,773.00	0.15%	248,550,816.00	1.87%	253,195,952.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				128,525,083.00		129,418,180.00
b. Step & Column Adjustment				1,247,507.00		1,256,438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(354,410.00)		(354,410.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	128,525,083.00	0.69%	129,418,180.00	0.70%	130,320,208.00
2. Classified Salaries						
a. Base Salaries				30,268,682.00		30,531,856.00
b. Step & Column Adjustment				290,464.00		293,369.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(27,290.00)		(27,289.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,268,682.00	0.87%	30,531,856.00	0.87%	30,797,936.00
3. Employee Benefits	3000-3999	65,752,955.00	6.15%	69,799,639.00	5.40%	73,571,215.00
4. Books and Supplies	4000-4999	6,126,354.00	-23.25%	4,701,962.00	0.18%	4,710,436.00
5. Services and Other Operating Expenditures	5000-5999	14,970,573.00	-7.32%	13,874,548.00	2.42%	14,209,691.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	72,863.00	-100.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(410,885.00)	0.00%	(410,885.00)	0.00%	(410,885.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,836,902.00	-0.74%	2,815,935.00	0.60%	2,832,730.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		248,142,527.00	1.04%	250,731,235.00	2.11%	256,031,331.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		39,246.00		(2,180,419.00)		(2,835,379.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,913,043.74		28,952,289.74		26,771,870.74
2. Ending Fund Balance (Sum lines C and D1)		28,952,289.74		26,771,870.74		23,936,491.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	963,769.04		963,769.04		963,769.04
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	27,988,520.70		25,808,101.70		22,972,722.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,952,289.74		26,771,870.74		23,936,491.74

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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				
b. Reserve for Economic Uncertainties	9789	11,085,802.47		10,996,174.00		11,213,581.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,085,802.47		10,996,174.00		11,213,581.00
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.						
FY20/21 - Certificated salaries are reduced \$354,410 for 5 FTE teachers resulting from the loss of 175 ADA. Classified health salaries are reduced \$27,290 because of reduced Lottery revenue.						
FY21/22 - Certificated salaries are reduced \$354,410 for 5 FTE teachers resulting from the loss of an additional 175 ADA. Classified health salaries are reduced \$27,289 because of reduced Lottery revenue.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,716,825.00	0.00%	6,716,825.00	0.00%	6,716,825.00
3. Other State Revenues	8300-8599	38,079,996.00	0.15%	38,136,895.00	1.08%	38,550,468.00
4. Other Local Revenues	8600-8799	22,660,209.00	0.00%	22,660,209.00	0.00%	22,660,209.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	46,328,980.00	4.32%	48,330,375.00	3.75%	50,143,717.00
6. Total (Sum lines A1 thru A5c)		113,786,010.00	1.81%	115,844,304.00	1.92%	118,071,219.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,530,035.00		25,676,250.00
b. Step & Column Adjustment				202,525.00		205,259.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(56,310.00)		(180,186.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,530,035.00	0.57%	25,676,250.00	0.10%	25,701,323.00
2. Classified Salaries						
a. Base Salaries				24,733,953.00		24,957,048.00
b. Step & Column Adjustment				179,434.00		181,498.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				43,661.00		43,661.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,733,953.00	0.90%	24,957,048.00	0.90%	25,182,207.00
3. Employee Benefits	3000-3999	35,269,670.00	3.69%	36,571,095.00	3.00%	37,667,814.00
4. Books and Supplies	4000-4999	11,841,914.00	-23.43%	9,066,998.00	-1.87%	8,897,177.00
5. Services and Other Operating Expenditures	5000-5999	19,025,602.00	-7.85%	17,532,170.00	4.39%	18,301,841.00
6. Capital Outlay	6000-6999	180,978.00	0.00%	180,978.00	0.00%	180,978.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,412,463.00	0.00%	1,412,463.00	0.00%	1,412,463.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	410,885.00	0.00%	410,885.00	0.00%	410,885.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		118,405,500.00	-2.19%	115,807,887.00	1.68%	117,754,688.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,619,490.00)		36,417.00		316,531.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,139,183.74		6,519,693.74		6,556,110.74
2. Ending Fund Balance (Sum lines C and D1)		6,519,693.74		6,556,110.74		6,872,641.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,519,693.74		6,556,110.74		6,872,641.74
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)		6,519,693.74		6,556,110.74		6,872,641.74

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
FY20/21 - Certificated salaries are increased \$70,882 for 1 FTE SE teacher and decreased \$127,192 for reduced Low Performing grant expenditures. Classified salaries are increased \$43,661 for 1 FTE SE Para. FY21/22 - Certificated salaries are increased \$70,882 for 1 FTE SE teacher and decreased \$251,068 for ending of the Low Performing grant. Classified salaries are increased \$43,661 for 1 FTE SE Para.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	276,017,165.00	1.26%	279,488,945.00	2.31%	285,936,850.00
2. Federal Revenues	8100-8299	6,716,825.00	0.00%	6,716,825.00	0.00%	6,716,825.00
3. Other State Revenues	8300-8599	46,115,319.00	-0.13%	46,057,319.00	0.92%	46,479,365.00
4. Other Local Revenues	8600-8799	32,129,957.00	0.01%	32,132,031.00	0.01%	32,134,131.00
5. Other Financing Sources						
a. Transfers In	8900-8929	988,517.00	-100.00%	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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		361,967,783.00	0.67%	364,395,120.00	1.89%	371,267,171.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				154,055,118.00		155,094,430.00
b. Step & Column Adjustment				1,450,032.00		1,461,697.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(410,720.00)		(534,596.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,055,118.00	0.67%	155,094,430.00	0.60%	156,021,531.00
2. Classified Salaries						
a. Base Salaries				55,002,635.00		55,488,904.00
b. Step & Column Adjustment				469,898.00		474,867.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				16,371.00		16,372.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,002,635.00	0.88%	55,488,904.00	0.89%	55,980,143.00
3. Employee Benefits	3000-3999	101,022,625.00	5.29%	106,370,734.00	4.58%	111,239,029.00
4. Books and Supplies	4000-4999	17,968,268.00	-23.37%	13,768,960.00	-1.17%	13,607,613.00
5. Services and Other Operating Expenditures	5000-5999	33,996,175.00	-7.62%	31,406,718.00	3.52%	32,511,532.00
6. Capital Outlay	6000-6999	180,978.00	0.00%	180,978.00	0.00%	180,978.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,485,326.00	-4.91%	1,412,463.00	0.00%	1,412,463.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,836,902.00	-0.74%	2,815,935.00	0.60%	2,832,730.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		366,548,027.00	0.00%	366,539,122.00	1.98%	373,786,019.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,580,244.00)		(2,144,002.00)		(2,518,848.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		40,052,227.48		35,471,983.48		33,327,981.48
2. Ending Fund Balance (Sum lines C and D1)		35,471,983.48		33,327,981.48		30,809,133.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	963,769.04		963,769.04		963,769.04
b. Restricted	9740	6,519,693.74		6,556,110.74		6,872,641.74
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	27,988,520.70		25,808,101.70		22,972,722.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		35,471,983.48		33,327,981.48		30,809,133.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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	11,085,802.47		10,996,174.00		11,213,581.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,085,802.47		10,996,174.00		11,213,581.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		30,929.14		30,775.94		30,605.17
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		366,548,027.00		366,539,122.00		373,786,019.00
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)		366,548,027.00		366,539,122.00		373,786,019.00
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)		7,330,960.54		7,330,782.44		7,475,720.38
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)		7,330,960.54		7,330,782.44		7,475,720.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES