



San Bernardino City
Unified School District



2019-20
First Interim Report
December 10, 2019

San Bernardino City Unified School District

2019-20 First Interim Report

December 10, 2019

Dale Marsden, Ed. D.
Superintendent

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San Bernardino City Unified School District 2019-20 First Interim Report

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Operations

Making
Hope
Happen

**San Bernardino City Unified
2019-20 First Interim Report**

Table of Contents

First Interim Assumptions.....1

Summary of Facts and Assumptions.....7

Supplemental Information.....11

First Interim Report (SACS Forms).....19

Cash Flow.....111

Multiyear Projections.....121

Criteria and Standards.....129

LAO Executive Summary.....155

Comparison Reports.....156

San Bernardino City Unified School District Summary of First Interim Assumptions Fiscal Years 2019-20, 2020-21 and 2021-22

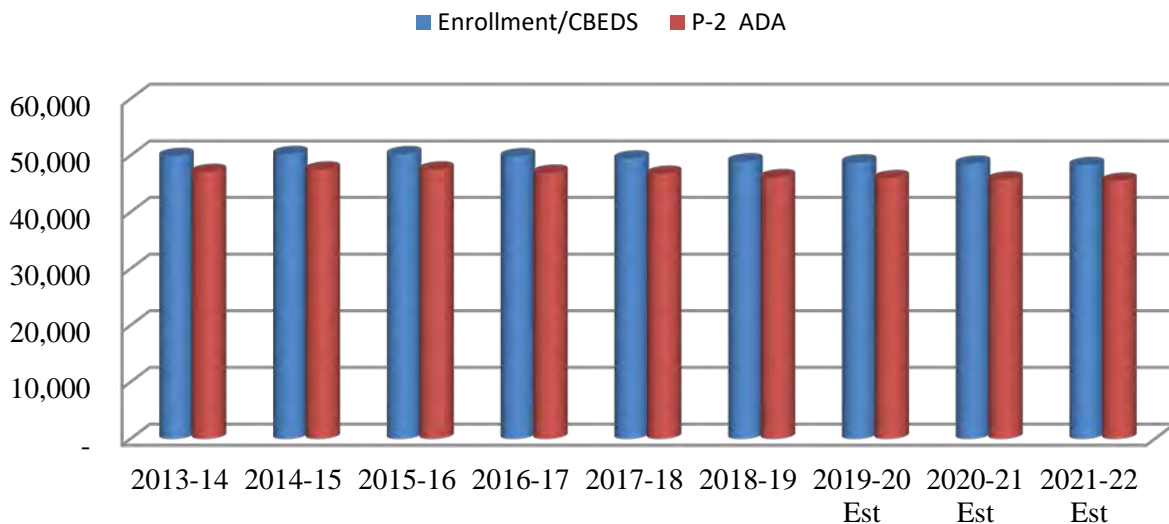
The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through October 31 (first period), and from July 1 through January 31 (second period).

The 2019-20 First Interim Report provides an update on the financial position of the district as of October 31, 2019. This First Interim Report and the multiyear assumptions below have been prepared including the most recent projections by the Department of Finance for Local Control Funding Formula (LCFF) funding in Fiscal Years 2019-20 through 2021-22. All adjustments required to align with the 2019-20 Adopted State Budget and any other projected adjustments to current and subsequent year revenues and expenditures have been included in this report.

The District currently serves approximately 49,000 students although it has experienced declining enrollment for a number of years. Enrollment decline leveled off in 2013-14 with a slight increase in 2014-15 and returned to a decline of 0.5% to 0.7% for 2015-16 through 2017-18. Fiscal Year 2018-19 experienced a 468 or 1.1% decline. For Fiscal Year 2019-20, the decline in enrollment is estimated at 168 or 0.3%. Given the fluctuations in trending, an additional decline of 0.5% is projected for 2020-21 and subsequent years.

The District has authorized 12 Charter Schools to operate in the district in 2019-20. The projected 2019-20 enrollment for the 12 Charters is 4,364 with projected ADA of 4,038 resulting in an average ADA to enrollment ratio for District Charters of 92.54%. The total LCFF funding attributable to these Charters is estimated at \$50.2 million.

ADA to Enrollment Trending



*ADA to Enrollment ratio does not include ADA generated from NPS, Extended Year Special Education or Community Schools.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2019-20, 2020-21 and 2021-22**

Revenues

Local Control Funding Formula (LCFF)

LCFF funding is the primary source of district funding and is derived from student average daily attendance. Additional funds are provided for those students that are low socio-economic, English Language Learners and Foster Youth. These students (quantified as an unduplicated pupil count) comprise approximately 90% of the student population at San Bernardino City Unified.

LCFF funding reached full funding for 2018-19 and beyond. The growth factors and COLA applied to the calculation of the Local Control Funding Formula target funding for the current and subsequent years are as follows:

Fiscal Year	2019-20	2020-21	2021-22
COLA	3.26%	3.00%	2.80%
Increase over prior year	\$14.3M	\$15.5M	\$12.5M
Unduplicated Pupil Count	90.40%	90.43%	90.43%

Local Control Funding Formula (LCFF) revenue is projected by including current ADA projections for 2019-20. The District has experienced fluctuations in ADA over the last 4 years and has projected a 0.3% decline in enrollment for 2019-20 and 0.5% each of the subsequent years.

2019-20 LCFF Funding	
Total LCFF Funding	\$554,347,116
Base funding	\$413,670,002
Supplemental and Concentration	\$140,677,114

LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Language Learners and Foster Youth. The chart below illustrates the 2019-20 base funding applicable to all students and the additional supplemental and concentration funding for low socio-economic, English Learners and Foster Youth that are represented at an unduplicated count of 90.40% of the district student population.

San Bernardino City Unified School District Summary of First Interim Assumptions Fiscal Years 2019-20, 2020-21 and 2021-22

In Millions



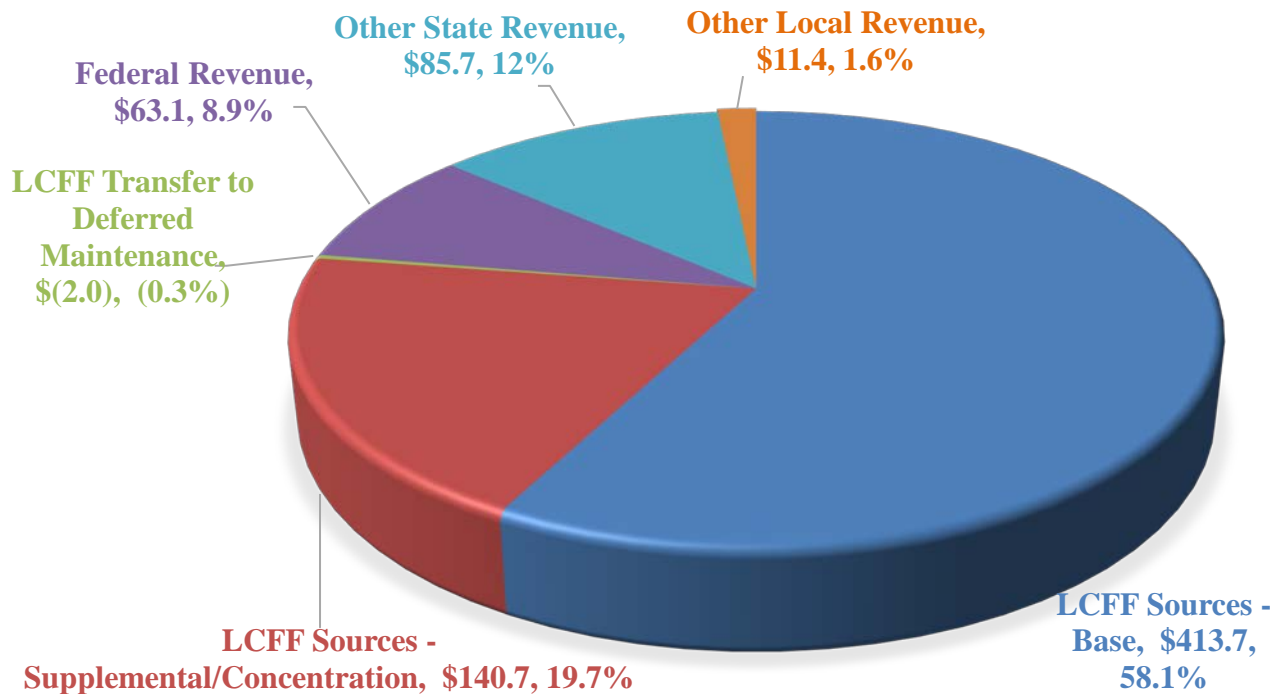
- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$18,798,226 for the Budget and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- Special Education is funded based upon the number of children with disabilities receiving special education services for both Federal and State Special Education programs. These revenues have been increased for one-time funding for Special Education Preschool students in 2019-20 and increases in COLA and changes in Special Education ADA.
- State Categorical programs were projected at the 2018-19 level with a 3.26% COLA for Fiscal Year 2019-20, a 3.0% COLA for Fiscal Year 2020-21 and 2.8% for 2021-22 where applicable. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source	2019-20	2020-21	2021-22
Federal (Unrestricted and Restricted Sources)	\$63,091,878	\$54,309,672	\$54,309,672
State (Unrestricted and Restricted Sources)	\$85,686,698	\$80,830,739	\$81,613,298

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2019-20, 2020-21 and 2021-22**

- Under LCFF funding the District receives a funding adjustment to maintain class size for TK-3 at the 24:1 ratio. The Grade Span Adjustment funding for TK-3 totals \$12,306,011.
- Unrestricted Lottery Revenue of \$7,461,797 is budgeted at \$153/ADA and Restricted Lottery of \$2,815,879 is budgeted at \$54/ADA in each of the three years.

Total General Fund Revenues



Total General Fund Revenues - \$712.6 Million

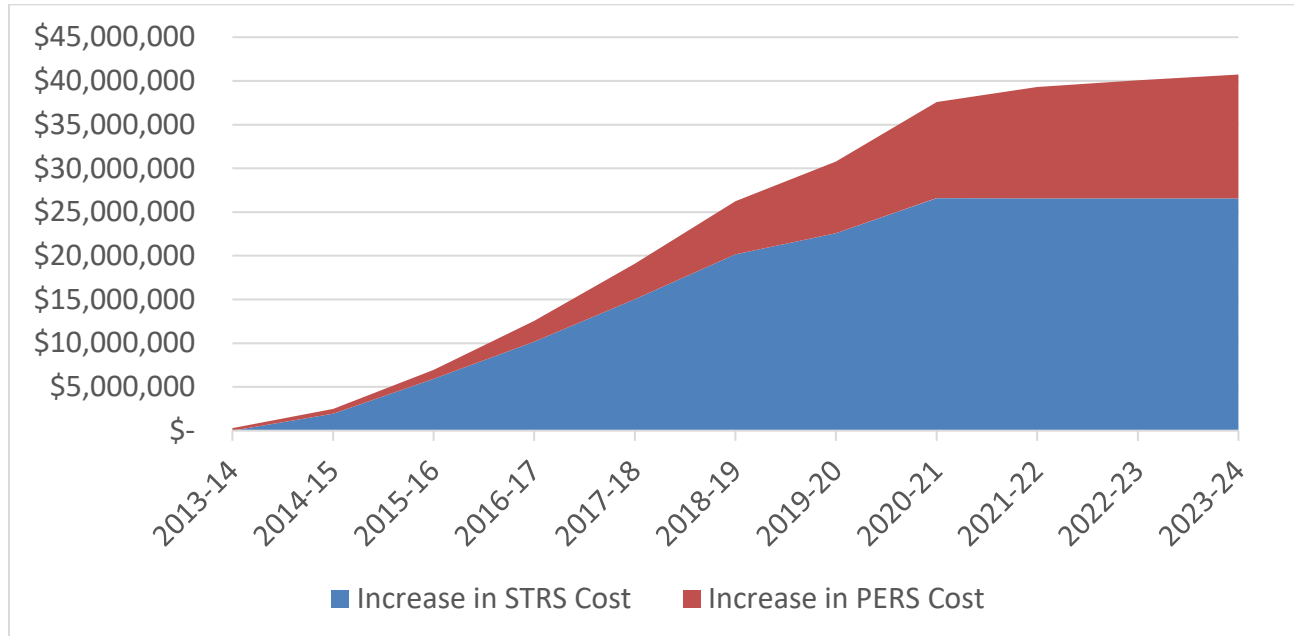
Expenditures

- Step and column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- Salaries were increased by 2.5% for 2019-20 and are projected to increase again in 2020-21 by an additional 2%.
- Statutory Employee Benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to maintain class size of 24:1 for grades TK-3. Class sizes were decreased to an average of 24:1 in Fiscal Year 2017-18 and have been maintained at that level.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2019-20, 2020-21 and 2021-22**

- The estimated Grade Span Adjustment funding for Fiscal Year 2019-20 is \$12,306,011. The cost of implementing class size reduction exceeds the revenues received by the State for this purpose.
- State Teachers Retirement System and Public Employee Retirement Systems are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years.

SBCUSD Projected Increase in STRS and PERS Costs



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
STRS Rate	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%
Increase in STRS Cost	\$4,247,857	\$4,872,542	\$5,121,607	\$2,401,803	\$4,021,385	(\$28,736)
PERS Rate	13.89%	15.53%	18.10%	19.72%	22.70%	24.60%
Increase in PERS Cost	\$1,365,237	\$1,685,384	\$2,019,247	\$2,127,361	\$2,763,146	\$1,772,972
Annual Increase	\$5,613,094	\$6,557,926	\$7,140,854	\$4,529,164	\$6,784,531	\$1,744,236

- Health and Welfare Medical costs increased by 6.5% in Fiscal Year 2019-20. These costs are projected to increase by 7% in Fiscal Years 2020-21 and 2021-22:
 - Fiscal Year 2020-21 \$ 4,586,596
 - Fiscal Year 2021-22 \$ 4,921,106
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits in the amount of \$8,802,733.

**San Bernardino City Unified School District
Summary of First Interim Assumptions
Fiscal Years 2019-20, 2020-21 and 2021-22**

- The Local Control Accountability Plan and the costs related to the plan have been included in the Fiscal Year 2019-20 budget and subsequent years.
- Utility costs are projected to include energy savings for Fiscal Year 2019-20 and subsequent years.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula and the Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the state. These funds have been included in Fund 14 Deferred Maintenance Fund.
- Routine Repair and Maintenance is required at 3% of total General Fund expenditures. It is funded at \$21.5 million for 2019-20.
- Textbooks and instructional support materials have been included at \$16.0 million for 2019-20.

General Fund Contributions to Special Programs

Program	2019-20 Projected	2020-21 Projected	2021-22 Projected
Special Education	\$50,183,406	\$48,269,464	\$48,917,978
Routine Repair and Maintenance	\$21,510,000	\$21,510,000	\$21,510,000
Total	\$71,693,406	\$69,779,464	\$70,427,978

Unrestricted General Fund Balance

General Fund	2019-20 Projected	2020-21 Projected	2021-22 Projected
Unrestricted General Fund Balance	\$ 25,535,178	\$ 15,734,617	\$ 15,037,649
Reserves for Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$ 10,024,178	\$ -0-	\$ -0-
Reserve for Economic Uncertainties – 2%	\$ 15,301,000	\$ 14,600,000	\$ 14,600,000
Unassigned/Undesignated	\$ -0-	\$ 924,617	\$ 227,649

**San Bernardino City Unified School District
2019-20 First Interim
Summary of Facts and Assumptions**

Assumptions	2019-20 Adopted Budget	2019-20 1st Interim	2020-21 Projected	2021-22 Projected
COLA	3.26%	3.26%	3.00%	2.80%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 40,769,734	\$ 46,240,002	\$ 46,240,002	\$ 46,240,002
Pass through of Local Revenue (Taxes) to Charters	\$ (2,143,084)	\$ (2,411,181)	\$ (2,413,573)	\$ (2,424,645)
EPA Entitlement Percentage	25.89%	30.51%	30.51%	30.51%
Enrollment - Current Year CBEDS	48,593	48,766	48,522	48,280
Unduplicated Count	43,943	44,099	43,879	43,659
Unduplicated Percentage (Rolling Average)	90.40%	90.43%	90.43%	90.43%
ADA/Enrollment Percentage	94.20%	94.27%	94.27%	94.27%
Projected ADA - P-2				
Grades K-3	15,288.90	15,362.17	15,285.37	15,208.93
Grades 4-6	11,096.21	11,138.95	11,083.24	11,027.84
Grades 7-8	7,179.15	7,204.37	7,168.35	7,132.51
Grades 9-12	12,212.24	12,268.42	12,207.08	12,146.04
Total	45,776.50	45,973.91	45,744.04	45,515.32
ADA for County Office of Education (COE) Programs	3.61	3.80	3.80	3.80
Total District ADA including COE Programs	45,780.11	45,977.71	45,747.84	45,519.12
Funding Per ADA (at full implementation 2020-21)				
Grades TK-3				
Base Grant	\$ 7,702	\$ 7,702	\$ 7,933	\$ 8,155
Grade Span Adjustment	\$ 801	\$ 801	\$ 825	\$ 848
Total Base Funding	\$ 8,503	\$ 8,503	\$ 8,758	\$ 9,003
Supplemental	\$ 1,537	\$ 1,537	\$ 1,584	\$ 1,628
Concentration	\$ 1,505	\$ 1,505	\$ 1,551	\$ 1,595
Total Funding TK-3	\$ 11,545	\$ 11,545	\$ 11,893	\$ 12,226
Grades 4-6				
Base Grant	\$ 7,818	\$ 7,818	\$ 8,053	\$ 8,278
Total Base Funding	\$ 7,818	\$ 7,818	\$ 8,053	\$ 8,278
Supplemental	\$ 1,413	\$ 1,413	\$ 1,456	\$ 1,497
Concentration	\$ 1,384	\$ 1,384	\$ 1,427	\$ 1,466
Total Funding 4-6	\$ 10,615	\$ 10,615	\$ 10,936	\$ 11,241
Grades 7-8				
Base Grant	\$ 8,050	\$ 8,050	\$ 8,292	\$ 8,524
Total Base Funding	\$ 8,050	\$ 8,050	\$ 8,292	\$ 8,524
Supplemental	\$ 1,455	\$ 1,455	\$ 1,500	\$ 1,542
Concentration	\$ 1,425	\$ 1,425	\$ 1,469	\$ 1,510
Total Funding 7-8	\$ 10,930	\$ 10,930	\$ 11,261	\$ 11,576
Grades 9-12				
Base	\$ 9,329	\$ 9,329	\$ 9,609	\$ 9,878
Grade Span Adjustment	\$ 243	\$ 243	\$ 250	\$ 257
Total Base Funding	\$ 9,572	\$ 9,572	\$ 9,859	\$ 10,135
Supplemental	\$ 1,731	\$ 1,731	\$ 1,783	\$ 1,833
Concentration	\$ 1,694	\$ 1,694	\$ 1,747	\$ 1,795
Total Funding 9-12	\$ 12,997	\$ 12,997	\$ 13,389	\$ 13,763

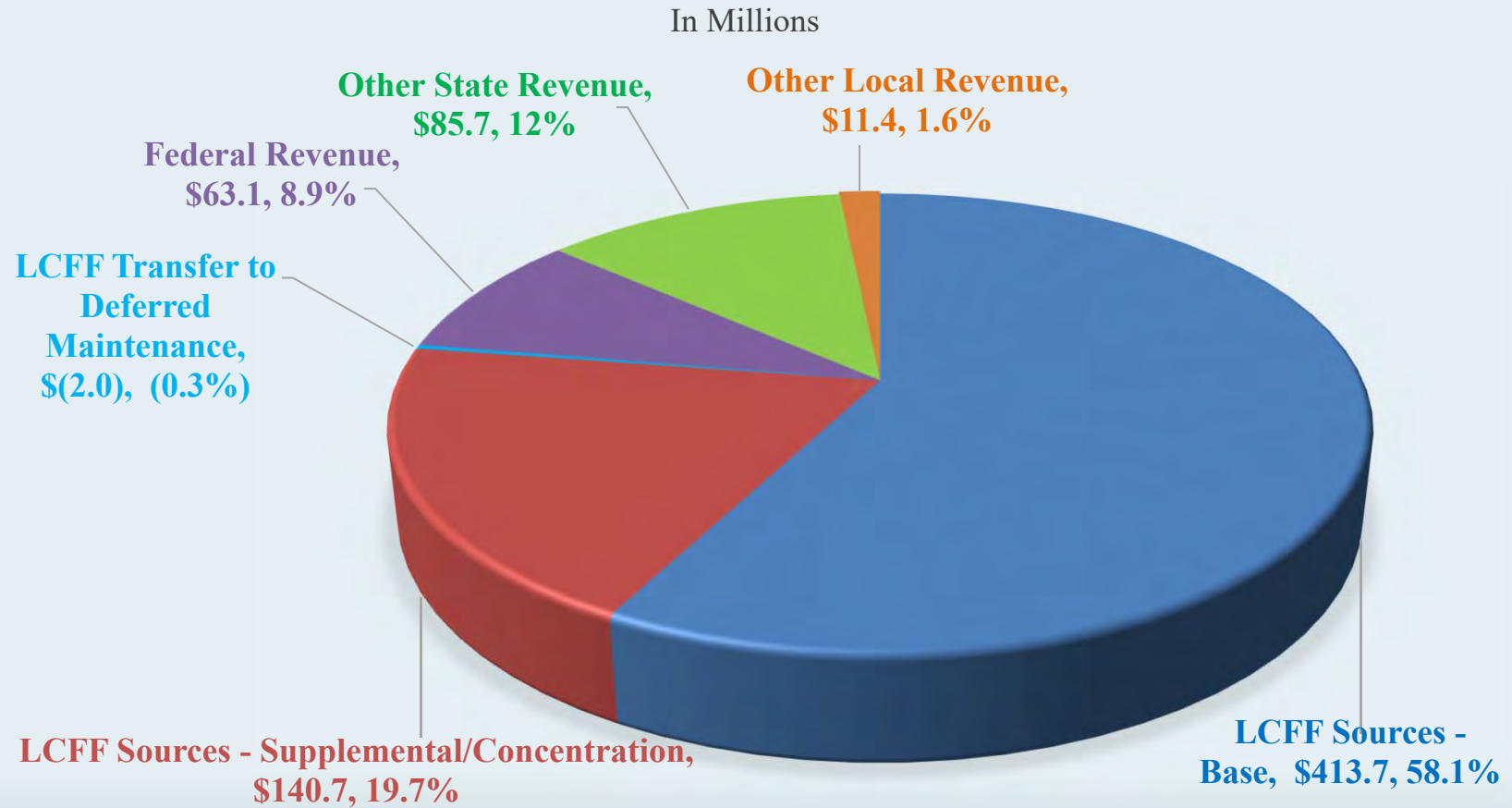
San Bernardino City Unified School District
2019-20 First Interim
Summary of Facts and Assumptions

Assumptions	2019-20 Adopted Budget	2019-20 Interim	1st 2020-21 Projected	2021-22 Projected
LCFF Funded Revenues	\$ 555,199,273	\$ 554,347,116	\$ 569,853,712	\$ 582,394,697
Total LCFF Sources				
LCFF Base (Includes TIIG - \$16.8M and Transportation-\$3.6M)	\$ 414,297,603	\$ 413,670,002	\$ 425,027,820	\$ 434,262,645
Increase Over Prior Year (Base)	\$ 10,358,197	\$ 9,661,972	\$ 11,357,818	\$ 9,234,825
LCFF Supplemental & Concentration	\$ 140,901,670	\$ 140,677,114	\$ 144,825,892	\$ 148,132,052
Increase Over Prior Year (Supplemental)	\$ 4,860,323	\$ 4,611,420	\$ 4,148,778	\$ 3,306,160
Total LCFF Sources	\$ 555,199,273	\$ 554,347,116	\$ 569,853,712	\$ 582,394,697
Lottery - Unrestricted per ADA	\$ 151	\$ 153	\$ 153	\$ 153
Lottery - Restricted per ADA	\$ 53	\$ 54	\$ 54	\$ 54
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 716,956,420	\$ 717,207,325	\$ 712,254,684	\$ 723,954,609
Step & Column Certificated	\$ 5,010,423	\$ 5,010,423	\$ 5,125,764	\$ 5,212,902
Step & Longevity Classified	\$ 713,700	\$ 734,132	\$ 740,739	\$ 740,100
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 49,128,855	\$ 50,183,406	\$ 48,269,464	\$ 48,917,978
Routine Repair and Maintenance Contribution	\$ 21,510,000	\$ 21,510,000	\$ 21,510,000	\$ 21,510,000
Total Contribution to Restricted Programs	\$ 70,638,855	\$ 71,693,406	\$ 69,779,464	\$ 70,427,978
Reserve for Economic Uncertainties	\$ 14,300,000	\$ 15,301,000	\$ 14,600,000	\$ 14,600,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	7.00%	6.50%	7.00%	7.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	16.70%	17.10%	18.40%	18.10%
STRS Cost Increase Over Prior Year	\$ 2,415,082	\$ 2,401,803	\$ 4,021,385	\$ (28,736)
Public Employee Retirement System (PERS)	20.73%	19.72%	22.70%	24.60%
PERS Cost Increase Over Prior Year	\$ 2,399,035	\$ 2,127,361	\$ 2,763,145	\$ 1,772,972
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	2.00%	2.00%	2.00%	2.00%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
District Sponsored Independent Charter Schools	12	12	12	12

San Bernardino City Unified (67876) - 19-20 1st Interim							v20.2c																	
LOCAL CONTROL FUNDING FORMULA							2019-20						2020-21						2021-22					
CALCULATE LCFF TARGET							COLA & Augmentation 3.260%						COLA & Augmentation 3.000%						COLA & Augmentation 2.800%					
Unduplicated as % of Enrollment							3 yr average						3 yr average						3 yr average					
							90.40%		90.40%		2019-20		90.43%		90.43%		2020-21		90.43%		90.43%		2021-22	
							ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	15,363.31	7,702	801	1,537	1,505	177,375,198	15,313.27	7,933	825	1,584	1,551	182,127,657	15,236.46	8,155	848	1,628	1,595	186,283,473						
Grades 4-6	11,138.95	7,818		1,413	1,384	118,243,061	11,138.84	8,053		1,456	1,427	121,814,909	11,083.14	8,278		1,497	1,466	124,592,313						
Grades 7-8	7,204.37	8,050		1,455	1,425	78,745,853	7,204.27	8,292		1,500	1,469	81,124,581	7,168.25	8,524		1,542	1,510	82,977,376						
Grades 9-12	12,271.08	9,329	243	1,731	1,694	159,485,486	12,270.80	9,609	250	1,783	1,747	164,289,048	12,209.46	9,878	257	1,833	1,795	168,044,017						
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	45,977.71	377,884,598	15,287,886	71,085,584	69,591,530	533,849,598	45,927.18	388,829,153	15,701,149	73,163,350	71,662,542	549,356,194	45,697.31	397,706,778	16,058,349	74,833,560	73,298,492	561,897,179						
Targeted Instructional Improvement Block Grant						16,843,511						16,843,511						16,843,511						
Home-to-School Transportation						3,654,007						3,654,007						3,654,007						
Small School District Bus Replacement Program						-						-						-						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						554,347,116						569,853,712						582,394,697						
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE						TRUE						
ECONOMIC RECOVERY TARGET PAYMENT						100%						100%						100%						
CALCULATE LCFF FLOOR																								
				12-13	19-20																			
				Rate	ADA																			
Current year Funded ADA times Base per ADA				5,288.00	45,977.71	243,130,126						242,862,917						241,647,381						
Current year Funded ADA times Other RL per ADA						2,907,630						2,904,435						2,889,898						
Necessary Small School Allowance at 12-13 rates				63.24	45,977.71	-						-						-						
2012-13 Categoricals						71,178,274						71,178,274						71,178,274						
Floor Adjustments						-						-						-						
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-						-						-						
Less Fair Share Reduction						-						-						-						
Non-CDE certified New Charter: District PY rate * CY ADA						-						-						-						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,767.58	45,977.71	219,202,407						\$ 4,767.58	45,927.18	218,961,495			\$ 4,767.58	45,697.31	217,865,586					
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						536,418,437						535,907,121						533,581,139						

San Bernardino City Unified (67876) - 19-20 1st Interim				v20.2c					
LOCAL CONTROL FUNDING FORMULA		2019-20		2020-21		2021-22			
CALCULATE LCFF PHASE-IN ENTITLEMENT									
		2019-20		2020-21		2021-22			
LOCAL CONTROL FUNDING FORMULA TARGET		554,347,116		569,853,712		582,394,697			
LOCAL CONTROL FUNDING FORMULA FLOOR		536,418,437		535,907,121		533,581,139			
LCFF Need (LCFF Target less LCFF Floor, if positive)		-		-		-			
Current Year Gap Funding	100.00%	-		100.00%		100.00%			
ECONOMIC RECOVERY PAYMENT		-		-		-			
Miscellaneous Adjustments		-		-		-			
LCFF Entitlement before Minimum State Aid provision		554,347,116		569,853,712		582,394,697			
CALCULATE STATE AID									
Transition Entitlement		554,347,116		569,853,712		582,394,697			
Local Revenue (including RDA)		(43,828,821)		(43,826,429)		(43,815,357)			
Gross State Aid		510,518,295		526,027,283		538,579,340			
CALCULATE MINIMUM STATE AID									
	12-13 Rate	19-20 ADA	N/A	12-13 Rate	20-21 ADA	N/A	12-13 Rate	21-22 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.24	45,977.71	246,037,757	5,351.24	45,927.18	245,767,352	5,351.24	45,697.31	244,537,279
2012-13 NSS Allowance (deficit)			-			-			-
Minimum State Aid Adjustments			-			-			-
Less Current Year Property Taxes/In Lieu			(43,828,821)			(43,826,429)			(43,815,357)
Subtotal State Aid for Historical RL/Charter General BG			202,208,936			201,940,923			200,721,922
Categorical funding from 2012-13			71,178,274			71,178,274			71,178,274
Charter Categorical Block Grant adjusted for ADA			-			-			-
Minimum State Aid Guarantee			273,387,210			273,119,197			271,900,196
CHARTER SCHOOL MINIMUM STATE AID OFFSET									
Local Control Funding Formula Target Base (2019-20 forward)			-			-			-
Minimum State Aid plus Property Taxes including RDA			-			-			-
Offset			-			-			-
Minimum State Aid Prior to Offset			-			-			-
Total Minimum State Aid with Offset			-			-			-
TOTAL STATE AID			510,518,295			526,027,283			538,579,340
Additional State Aid (Additional SA)			-			-			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)									
CHANGE OVER PRIOR YEAR	2.64%	14,273,392	554,347,116	2.80%	15,506,596	569,853,712	2.20%	12,540,985	582,394,697
LCFF Entitlement PER ADA			12,057			12,408			12,745
PER ADA CHANGE OVER PRIOR YEAR	3.45%	402		2.91%	351		2.72%	337	
BASIC AID STATUS (school districts only)			Non-Basic Aid			Non-Basic Aid			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES									
		Increase	2019-20	Increase	2020-21	Increase	2021-22		
State Aid	2.93%	14,547,789	510,518,295	3.04%	15,508,988	526,027,283	2.39%	12,552,057	538,579,340
Property Taxes net of in-lieu	-0.62%	(274,397)	43,828,821	-0.01%	(2,392)	43,826,429	-0.03%	(11,072)	43,815,357
Charter in-Lieu Taxes	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	2.64%	14,273,392	554,347,116	2.80%	15,506,596	569,853,712	2.20%	12,540,985	582,394,697

SBCUSD 2019-20 PROJECTED TOTAL GENERAL FUND REVENUES

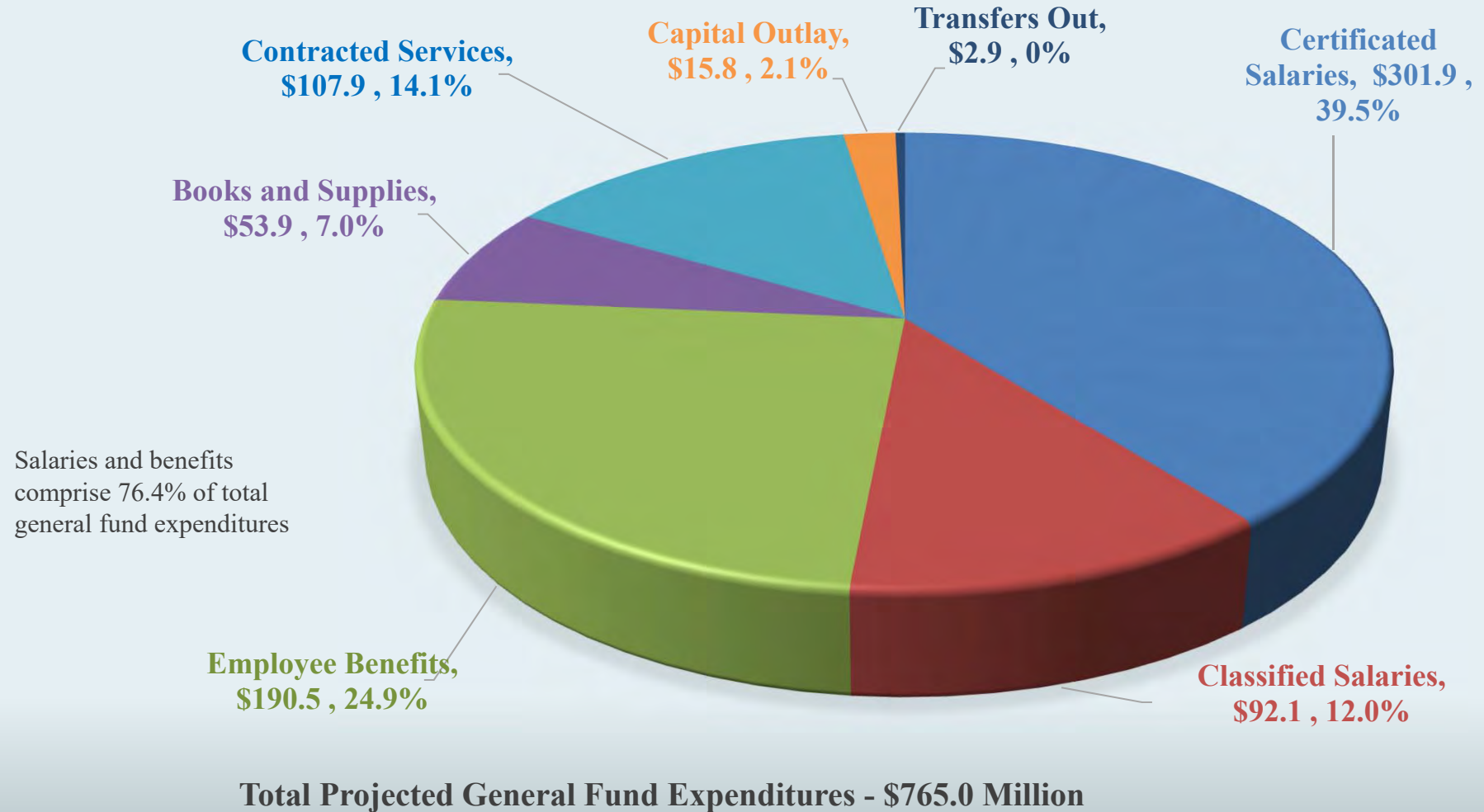


Total Projected General Fund Revenues - \$712.6 Million

SBCUSD 2019-20 PROJECTED TOTAL GENERAL FUND EXPENDITURES



In Millions



2019-20 MULTI-YEAR PROJECTIONS UNRESTRICTED GENERAL FUND



(In Millions)

	Unrestricted General Fund	2018-19 Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1.	Beginning Fund Balance	\$ 61.5	\$ 53.7	\$ 25.5	\$ 15.7
2.	Revenues	498.4	500.5	514.7	526.6
3.	Expenditures (Includes reductions)	506.2	528.7	524.5	527.3
3.a	Reductions included in projected expenditures			(\$23.4M)	Ongoing
4.	Increase (Decrease) in Fund Balance	(7.8)	*(28.2)	(9.8)	(0.7)
5.	Ending Fund Balance	53.7	25.5	15.7	15.0
	Components of Ending Fund Balance				
A.	Reserves for Revolving Cash and Prepaid Expenditures	0.6	0.2	0.2	0.2
B.	Reserve for Economic Uncertainty	14.8	15.3	14.6	14.6
C.	Assigned Balances (Textbooks, TSSP and Conferences)	9.1			
D.	Reserve for Deficit Spending	22.2	10.0	-0-	-0-
E.	Unappropriated Ending Balance	\$ 7.0	\$ -0-	\$ 0.9	\$ 0.2

*Includes Carryover for Textbooks and Board One Time Priorities - \$19.2M

2019-20 MULTI-YEAR PROJECTIONS RESTRICTED GENERAL FUND



(In Millions)

	Restricted General Fund	2018-19 Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1.	Beginning Fund Balance	\$44.4	\$36.8	\$ 12.5	\$ 8.4
2.	Revenues	226.0	212.1	199.3	200.8
3.	Expenditures	233.6	236.4	203.5	202.4
4.	Increase (Decrease) in Fund Balance	(7.6)	(24.3)	(4.1)	(1.6)
5.	Ending Fund Balance	36.8	12.5	8.4	6.8
Components of Ending Fund Balance					
A.	Restricted Ending Fund Balance	\$36.8	\$ 12.5	\$ 8.4	\$ 6.8

2019-20 MULTI-YEAR PROJECTIONS COMBINED GENERAL FUND

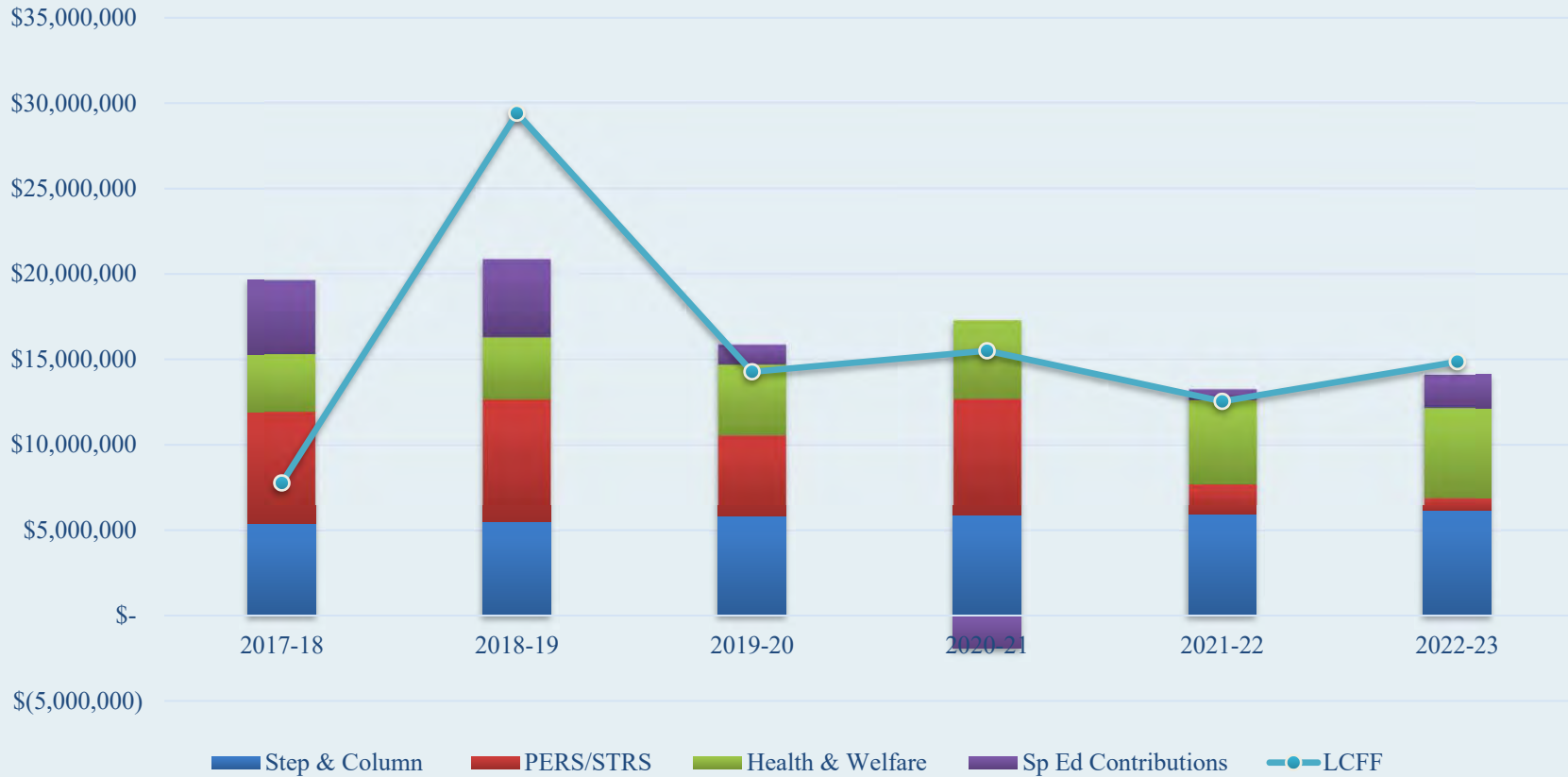
(In Millions)

	Combined General Fund	2018-19 Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1.	Beginning Fund Balance	\$ 106.0	\$ 90.5	\$ 38.0	\$ 24.1
2.	Revenues	724.4	712.5	714.1	727.4
3.	Expenditures	739.9	765.0	728.0	729.7
4.	Increase (Decrease) in Fund Balance	(15.5)	(52.5)	(13.9)	(2.3)
5.	Ending Fund Balance	90.5	38.0	24.1	21.8
	Components of Ending Fund Balance				
A.	Reserves for Revolving Cash and Prepaid Expenditures	0.6	0.2	0.2	0.2
B.	Reserve for Restricted Ending Balances	36.8	12.5	8.4	6.8
C.	Reserve for Economic Uncertainty	14.8	15.3	14.6	14.6
D.	Assigned Balances (2018-19 Textbooks - \$5.0M, TSSP - \$3.8M, Conference Costs - \$0.3M)	9.1	-0-	-0-	-0-
E.	Reserve for Deficit Spending	22.2	10.0	-0-	-0-
F.	Unappropriated Ending Balance	\$ 7.0	\$ -0-	\$ 0.9	\$ 0.2

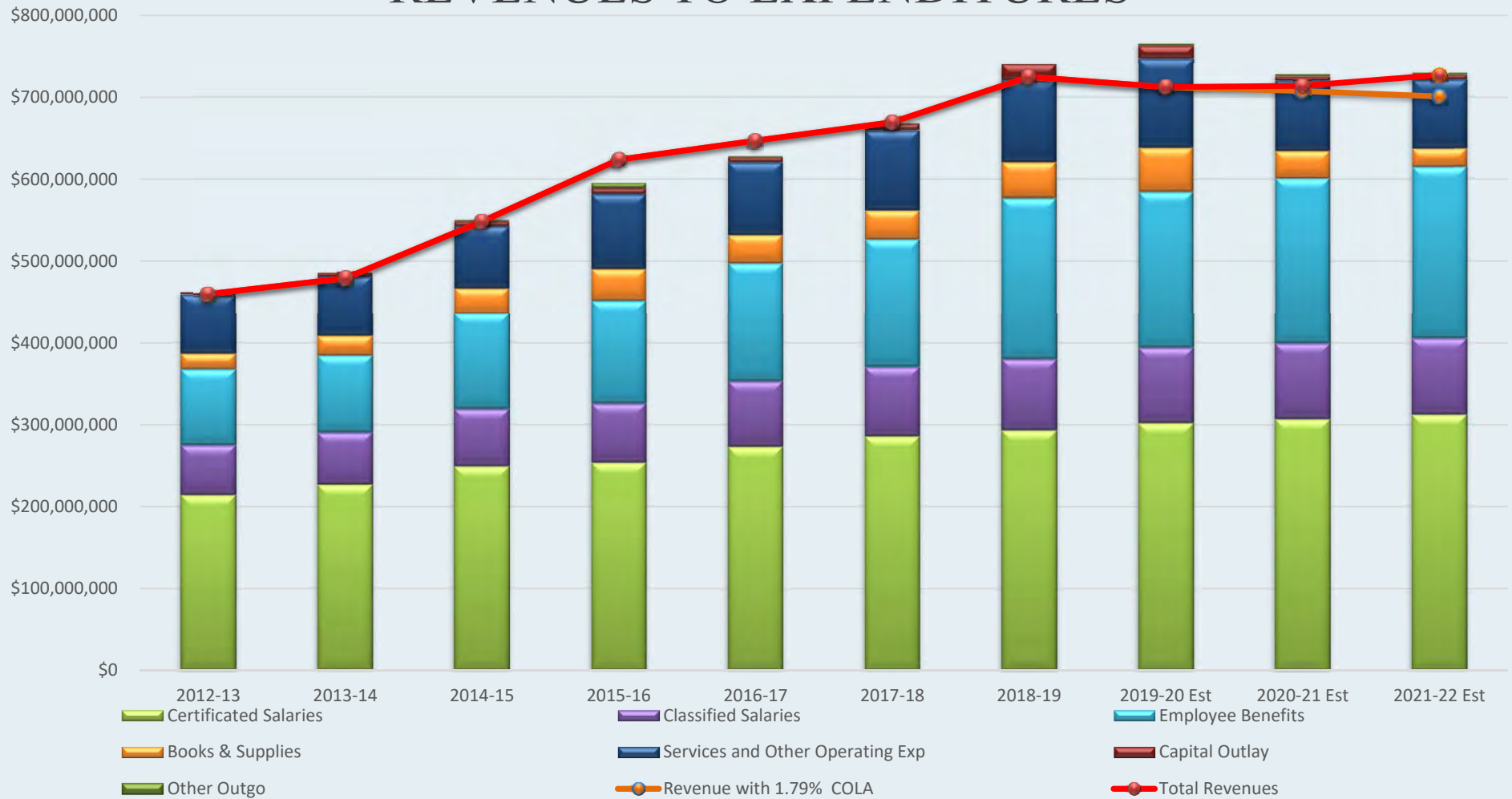
MAJOR REVENUE VERSUS COST INCREASES THROUGH 2022-23



(In Millions)

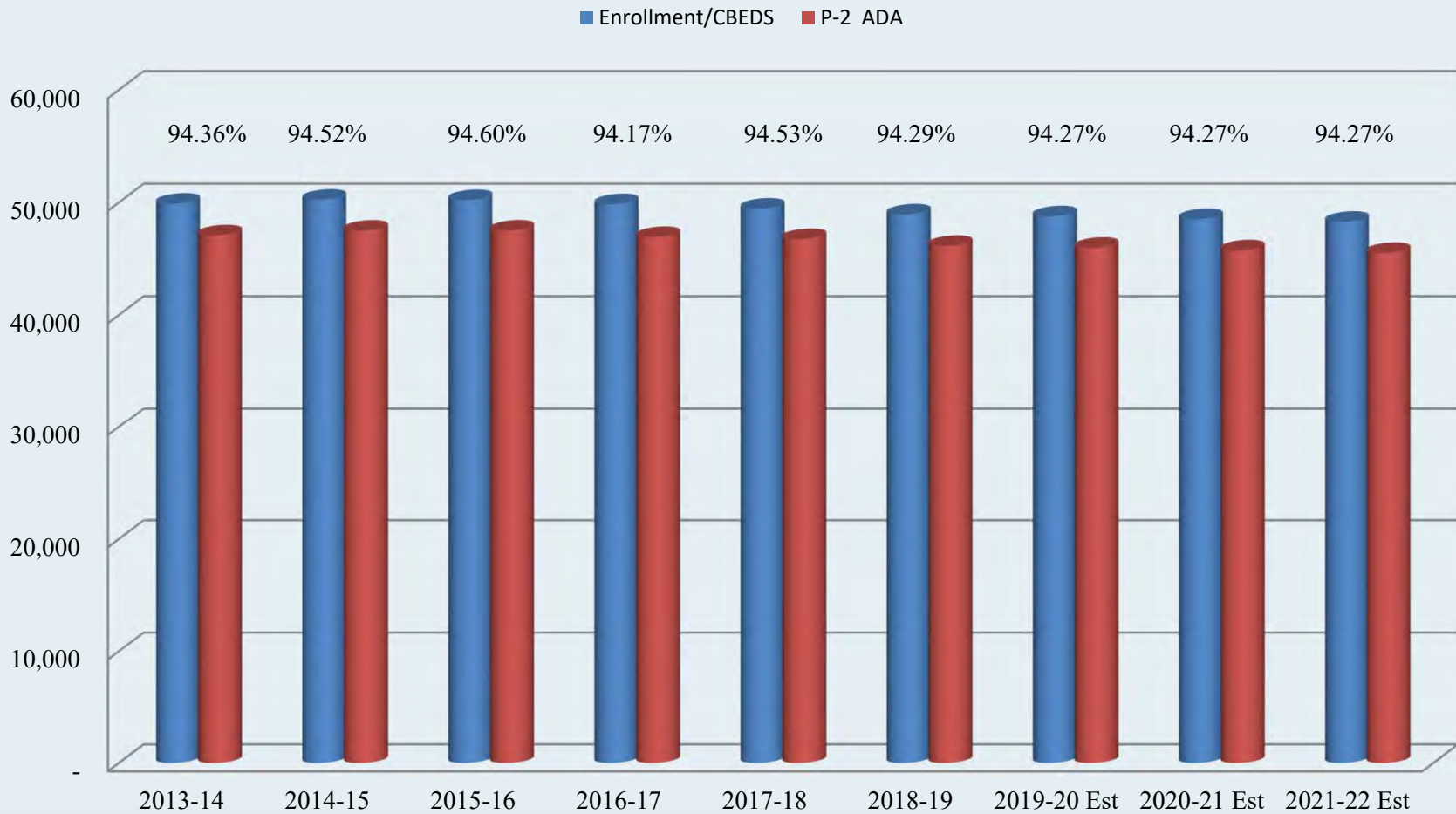


10 YEAR COMPARISON REVENUES TO EXPENDITURES



	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20 Est	2020-21 Est	2021-22 Est
Total Revenues	\$ 459,677,875	\$ 478,934,754	\$ 548,428,518	\$ 623,819,842	\$ 647,127,311	\$ 669,637,335	\$ 724,980,314	\$ 712,569,563	\$714,081,360	\$727,404,905
Total Expenditures	\$ 460,032,626	\$ 485,015,444	\$ 550,835,863	\$ 595,521,951	\$ 628,212,644	\$ 668,401,829	\$ 739,403,538	\$ 765,029,138	\$ 728,008,387	\$ 729,689,745

History of ADA to Enrollment Trending



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20 Est	2020-21 Est	2021-22 Est
Enrollment/CBEDS	49,889	50,242	50,211	49,840	49,451	48,934	48,766	48,522	48,280
P-2 ADA	47,076	47,491	47,498	46,932	46,747	46,142	45,974	45,744	45,515

Enrollment has decreased by 1,123 since 2013-14

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	553,192,102.00	552,339,945.00	146,646,413.51	552,339,945.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,100,000.00	2,100,000.00	1,207,624.70	2,100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,191,259.76	12,482,033.58	113,254.30	12,500,053.58	18,020.00	0.1%
4) Other Local Revenue		8600-8799	4,438,641.13	5,207,521.51	2,261,212.03	5,219,021.51	11,500.00	0.2%
5) TOTAL, REVENUES			568,922,002.89	572,129,500.09	150,228,504.54	572,159,020.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	236,248,973.66	239,870,266.86	58,350,853.62	239,999,998.94	(129,732.08)	-0.1%
2) Classified Salaries		2000-2999	64,272,807.97	66,262,276.56	20,966,884.80	66,269,795.05	(7,518.49)	0.0%
3) Employee Benefits		3000-3999	125,351,882.86	126,592,436.78	34,454,442.22	126,667,542.45	(75,105.67)	-0.1%
4) Books and Supplies		4000-4999	25,414,761.39	22,850,222.14	3,058,067.55	26,393,875.13	(3,543,652.99)	-15.5%
5) Services and Other Operating Expenditures		5000-5999	73,640,249.72	74,666,378.45	16,987,513.11	73,669,866.19	996,512.26	1.3%
6) Capital Outlay		6000-6999	2,127,922.79	6,213,296.47	77,706.93	2,226,787.94	3,986,508.53	64.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	135,526.32	135,526.32	10,913.27	135,526.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,988,792.86)	(6,828,154.95)	(1,891,875.47)	(6,718,287.95)	(109,867.00)	1.6%
9) TOTAL, EXPENDITURES			521,203,331.85	529,762,248.63	132,014,506.03	528,645,104.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			47,718,671.04	42,367,251.46	18,213,998.51	43,513,916.02		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,014.00	2,014.00	2,014.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	3,554.11	3,554.11	3,554.11	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	(70,638,855.03)	(72,577,992.01)	(965,113.98)	(71,693,406.34)	884,585.67	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,638,855.03)	(72,579,532.12)	(966,654.09)	(71,694,946.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,920,183.99)	(30,212,280.66)	17,247,344.42	(28,181,030.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,026,868.46	53,716,208.08		53,716,208.08	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)			46,026,868.46	53,716,208.08		53,716,208.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,026,868.46	53,716,208.08		53,716,208.08		
2) Ending Balance, June 30 (E + F1e)			23,106,684.47	23,503,927.42		25,535,177.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	95,462.00	95,462.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	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	7,902,765.15	7,902,765.15		10,024,177.65		
Reserve for Deficit Spending	0000	9780				10,024,177.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,300,000.00	14,300,000.00		15,301,000.00		
Unassigned/Unappropriated Amount		9790	598,457.32	995,700.27		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	452,770,455.00	435,457,811.00	128,786,283.00	435,457,811.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	63,802,168.00	75,060,484.00	19,455,971.00	75,060,484.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	286,370.00	301,803.00	0.00	301,803.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,125,437.00	31,500,271.00	256,738.43	31,500,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,164,153.00	1,450,608.00	0.00	1,450,608.00	0.00	0.0%
Prior Years' Taxes		8043	9,347.00	322,528.00	255,838.38	322,528.00	0.00	0.0%
Supplemental Taxes		8044	1,525,557.00	1,754,134.00	471,683.81	1,754,134.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,745,774.00)	(7,887,568.00)	0.00	(7,887,568.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,404,644.00	18,798,226.00	0.00	18,798,226.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,078.48	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			557,342,357.00	556,758,297.00	149,234,593.10	556,758,297.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	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	(2,143,084.00)	(2,411,181.00)	(581,008.59)	(2,411,181.00)	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			553,192,102.00	552,339,945.00	146,646,413.51	552,339,945.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 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	2,100,000.00	2,100,000.00	1,207,624.70	2,100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,100,000.00	2,100,000.00	1,207,624.70	2,100,000.00	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	18,218.00	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	1,870,797.00	1,870,797.00	0.00	1,870,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,270,462.76	7,461,796.58	95,036.30	7,461,796.58	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	50,000.00	3,149,440.00	0.00	3,167,460.00	18,020.00	0.6%
TOTAL, OTHER STATE REVENUE			9,191,259.76	12,482,033.58	113,254.30	12,500,053.58	18,020.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	108,000.00	108,000.00	20,579.39	108,000.00	0.00	0.0%
Interest		8660	1,800,000.00	2,000,000.00	502,420.45	2,000,000.00	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	130,952.13	130,952.13	5,882.00	130,952.13	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,399,689.00	2,968,569.38	1,732,330.19	2,980,069.38	11,500.00	0.4%
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			4,438,641.13	5,207,521.51	2,261,212.03	5,219,021.51	11,500.00	0.2%
TOTAL, REVENUES			568,922,002.89	572,129,500.09	150,228,504.54	572,159,020.09	29,520.00	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	180,943,705.69	182,575,458.39	44,485,418.73	182,050,732.31	524,726.08	0.3%
Certificated Pupil Support Salaries		1200	16,816,868.69	17,321,790.18	4,246,989.11	17,417,558.38	(95,768.20)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	21,506,927.50	22,453,330.44	5,574,361.29	22,915,603.34	(462,272.90)	-2.1%
Other Certificated Salaries		1900	16,981,471.78	17,519,687.85	4,044,084.49	17,616,104.91	(96,417.06)	-0.6%
TOTAL, CERTIFICATED SALARIES			236,248,973.66	239,870,266.86	58,350,853.62	239,999,998.94	(129,732.08)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,665,220.15	4,758,827.64	1,380,971.96	4,788,556.48	(29,728.84)	-0.6%
Classified Support Salaries		2200	21,768,025.63	22,339,271.24	6,540,204.90	22,371,985.93	(32,714.69)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	6,031,847.55	6,223,102.55	2,538,542.61	6,226,879.55	(3,777.00)	-0.1%
Clerical, Technical and Office Salaries		2400	29,605,969.64	29,368,592.26	9,598,818.17	29,332,641.15	35,951.11	0.1%
Other Classified Salaries		2900	2,201,745.00	3,572,482.87	908,347.16	3,549,731.94	22,750.93	0.6%
TOTAL, CLASSIFIED SALARIES			64,272,807.97	66,262,276.56	20,966,884.80	66,269,795.05	(7,518.49)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	39,472,694.23	40,090,023.87	9,778,499.68	40,144,272.48	(54,248.61)	-0.1%
PERS		3201-3202	13,592,151.03	13,704,198.10	4,490,203.65	13,705,252.69	(1,054.59)	0.0%
OASDI/Medicare/Alternative		3301-3302	8,572,520.22	8,713,202.79	2,548,998.80	8,721,257.57	(8,054.78)	-0.1%
Health and Welfare Benefits		3401-3402	50,568,227.95	50,683,932.97	14,175,152.71	50,683,414.95	518.02	0.0%
Unemployment Insurance		3501-3502	155,091.19	175,136.23	40,708.40	175,313.87	(177.64)	-0.1%
Workers' Compensation		3601-3602	6,190,224.69	6,303,162.30	1,637,725.90	6,309,942.00	(6,779.70)	-0.1%
OPEB, Allocated		3701-3702	3,059,332.55	3,083,197.58	798,010.45	3,084,465.64	(1,268.06)	0.0%
OPEB, Active Employees		3751-3752	3,741,641.00	3,808,886.94	975,087.77	3,812,927.25	(4,040.31)	-0.1%
Other Employee Benefits		3901-3902	0.00	30,696.00	10,054.86	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			125,351,882.86	126,592,436.78	34,454,442.22	126,667,542.45	(75,105.67)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,004,729.00	8,893,275.13	29,523.09	7,374,455.12	1,518,820.01	17.1%
Books and Other Reference Materials		4200	496,668.01	474,774.73	131,495.17	485,036.51	(10,261.78)	-2.2%
Materials and Supplies		4300	12,587,538.79	9,588,174.15	2,333,406.40	14,524,419.94	(4,936,245.79)	-51.5%
Noncapitalized Equipment		4400	3,325,825.59	3,893,998.13	562,675.46	4,009,963.56	(115,965.43)	-3.0%
Food		4700	0.00	0.00	967.43	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,414,761.39	22,850,222.14	3,058,067.55	26,393,875.13	(3,543,652.99)	-15.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	26,194,609.44	27,081,039.72	1,768,888.69	27,355,923.00	(274,883.28)	-1.0%
Travel and Conferences		5200	2,515,999.01	2,696,191.70	1,233,473.53	2,737,767.52	(41,575.82)	-1.5%
Dues and Memberships		5300	173,286.01	180,382.24	107,842.27	175,832.24	4,550.00	2.5%
Insurance		5400-5450	3,307,697.00	3,307,697.00	3,318,942.00	3,307,697.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,300,891.00	13,279,424.30	3,227,857.32	12,729,859.00	549,565.30	4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,816,228.85	2,964,044.31	577,869.64	3,009,869.22	(45,824.91)	-1.5%
Transfers of Direct Costs		5710	(470,124.91)	(356,041.55)	(23,311.70)	(359,232.81)	3,191.26	-0.9%
Transfers of Direct Costs - Interfund		5750	462,300.31	488,826.33	56,582.18	506,345.13	(17,518.80)	-3.6%
Professional/Consulting Services and Operating Expenditures		5800	20,234,558.10	19,857,296.81	4,745,356.47	18,986,366.16	870,930.65	4.4%
Communications		5900	5,104,804.91	5,167,517.59	1,974,012.71	5,219,439.73	(51,922.14)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,640,249.72	74,666,378.45	16,987,513.11	73,689,866.19	996,512.26	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	596,912.79	715,216.95	(74,107.17)	717,536.95	(2,320.00)	-0.3%
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	1,379,110.00	5,389,179.52	151,814.10	1,400,350.99	3,988,828.53	74.0%
Equipment Replacement		6500	151,900.00	108,900.00	0.00	108,900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,127,922.79	6,213,296.47	77,706.93	2,226,787.94	3,986,508.53	64.2%
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	135,526.32	135,526.32	10,913.27	135,526.32	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,526.32	135,526.32	10,913.27	135,526.32	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,890,356.86)	(4,725,461.95)	(953,668.77)	(4,634,503.95)	(90,958.00)	1.9%
Transfers of Indirect Costs - Interfund		7350	(2,098,436.00)	(2,102,693.00)	(938,206.70)	(2,083,784.00)	(18,909.00)	0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,988,792.86)	(6,828,154.95)	(1,891,875.47)	(6,718,287.95)	(109,867.00)	1.6%
TOTAL, EXPENDITURES			521,203,331.85	529,762,248.63	132,014,506.03	528,645,104.07	1,117,144.56	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,014.00	2,014.00	2,014.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,014.00	2,014.00	2,014.00	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	3,554.11	3,554.11	3,554.11	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,554.11	3,554.11	3,554.11	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	(70,638,855.03)	(72,577,992.01)	(965,113.98)	(71,693,406.34)	884,585.67	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,638,855.03)	(72,577,992.01)	(965,113.98)	(71,693,406.34)	884,585.67	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(70,638,855.03)	(72,579,532.12)	(966,654.09)	(71,694,946.45)	884,585.67	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,689,417.33	60,991,877.87	11,343,105.14	60,991,877.87	0.00	0.0%
3) Other State Revenue		8300-8599	65,263,913.95	72,302,058.75	12,098,941.12	73,186,644.42	884,585.67	1.2%
4) Other Local Revenue		8600-8799	5,352,097.00	6,228,664.49	553,835.62	6,230,006.49	1,342.00	0.0%
5) TOTAL, REVENUES			119,305,428.28	139,522,601.11	23,995,881.88	140,408,528.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,565,512.29	61,474,271.22	16,341,785.76	61,922,255.81	(447,984.59)	-0.7%
2) Classified Salaries		2000-2999	25,549,987.30	26,325,516.95	7,467,314.39	25,781,325.71	544,191.24	2.1%
3) Employee Benefits		3000-3999	59,391,319.68	63,660,973.52	9,863,365.27	63,819,347.75	(158,374.23)	-0.2%
4) Books and Supplies		4000-4999	10,130,213.54	30,324,809.36	3,864,942.37	27,552,454.99	2,772,354.37	9.1%
5) Services and Other Operating Expenditures		5000-5999	23,800,268.11	35,800,816.87	5,650,423.74	34,256,215.86	1,544,601.01	4.3%
6) Capital Outlay		6000-6999	6,561,551.70	14,489,149.20	2,422,094.11	13,551,622.00	937,527.20	6.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,860,879.00	4,860,879.00	3,864,123.29	4,860,879.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,890,356.86	4,725,461.95	953,668.77	4,634,503.95	90,958.00	1.9%
9) TOTAL, EXPENDITURES			195,750,088.48	241,661,878.07	50,427,717.70	236,378,605.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,444,660.20)	(102,139,276.96)	(26,431,835.82)	(95,970,076.29)		
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	1,875.00	1,875.00	1,875.00	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	70,638,855.03	72,577,992.01	965,113.98	71,693,406.34	(884,585.67)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,638,855.03	72,576,117.01	963,238.98	71,691,531.34		

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)			(5,805,805.17)	(29,563,159.95)	(25,468,596.84)	(24,278,544.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,220,661.58	36,759,498.93		36,759,498.93	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)			27,220,661.58	36,759,498.93		36,759,498.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,220,661.58	36,759,498.93		36,759,498.93		
2) Ending Balance, June 30 (E + F1e)			21,414,856.41	7,196,338.98		12,480,953.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			21,414,856.41	7,196,338.98		12,480,953.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,844.00	820,198.00	696,751.93	820,198.00	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	29,314,213.00	36,290,217.39	9,043,556.00	36,290,217.39	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	3,156,944.97	3,790,305.08	179,168.00	3,790,305.08	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	30,239.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,242,161.00	310,540.00	1,242,161.00	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, 5630	8290	2,221,900.00	6,591,245.09	985,347.09	6,591,245.09	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	2,221,900.00	6,591,245.09	985,347.09	6,591,245.09	0.00	0.0%
Career and Technical Education	3500-3599	8290	685,356.00	676,278.00	0.00	676,278.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	871,703.36	1,213,458.31	97,503.12	1,213,458.31	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,689,417.33	60,991,877.87	11,343,105.14	60,991,877.87	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	27,134,521.33	27,134,521.33	7,489,988.00	28,019,107.00	884,585.67	3.3%
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	487,649.00	487,649.00	147,338.00	487,649.00	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 Material		8560	2,551,884.28	2,815,879.10	215,846.06	2,815,879.10	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,426,587.74	10,145,358.53	957,514.29	10,145,358.53	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	1,509,258.51	1,497,382.77	1,509,258.51	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,663,271.60	30,209,392.28	1,790,872.00	30,209,392.28	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,263,913.95	72,302,058.75	12,098,941.12	73,186,644.42	884,585.67	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	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	4,058,421.00	4,058,421.00	0.00	4,058,421.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	144,681.00	1,021,248.49	471,672.19	1,021,248.49	0.00	0.0%
Tuition		8710	1,148,995.00	1,148,995.00	80,821.43	1,148,995.00	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	1,342.00	1,342.00	1,342.00	New
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			5,352,097.00	6,228,664.49	553,835.62	6,230,006.49	1,342.00	0.0%
TOTAL, REVENUES			119,305,428.28	139,522,601.11	23,995,881.88	140,408,528.78	885,927.67	0.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,054,670.32	37,464,530.26	10,422,450.36	37,952,963.90	(488,433.64)	-1.3%
Certificated Pupil Support Salaries		1200	12,741,435.00	12,789,853.11	3,277,091.54	12,767,944.67	21,908.44	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,962,338.00	2,447,730.43	544,579.44	2,447,730.43	0.00	0.0%
Other Certificated Salaries		1900	8,807,068.97	8,772,157.42	2,097,664.42	8,753,616.81	18,540.61	0.2%
TOTAL, CERTIFICATED SALARIES			61,565,512.29	61,474,271.22	16,341,785.76	61,922,255.81	(447,984.59)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,105,120.75	12,237,539.06	3,375,337.73	12,255,490.92	(17,951.86)	-0.1%
Classified Support Salaries		2200	7,572,683.00	7,782,448.96	2,462,935.32	7,082,448.96	700,000.00	9.0%
Classified Supervisors' and Administrators' Salaries		2300	1,076,404.00	1,124,536.00	322,552.56	1,197,313.00	(72,777.00)	-6.5%
Clerical, Technical and Office Salaries		2400	2,545,064.21	2,517,075.87	813,620.71	2,564,333.51	(47,257.64)	-1.9%
Other Classified Salaries		2900	2,250,715.34	2,663,917.06	492,868.07	2,681,739.32	(17,822.26)	-0.7%
TOTAL, CLASSIFIED SALARIES			25,549,987.30	26,325,516.95	7,467,314.39	25,781,325.71	544,191.24	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,825,436.09	36,231,259.20	2,587,269.87	36,302,326.51	(71,067.31)	-0.2%
PERS		3201-3202	5,750,594.96	5,687,798.76	1,591,077.18	5,704,594.46	(16,795.70)	-0.3%
OASDI/Medicare/Alternative		3301-3302	2,996,591.41	3,039,999.03	844,388.33	3,059,185.95	(19,186.92)	-0.6%
Health and Welfare Benefits		3401-3402	15,137,112.17	15,002,481.15	3,858,936.11	15,031,501.55	(29,020.40)	-0.2%
Unemployment Insurance		3501-3502	43,583.26	45,076.93	11,767.27	45,365.05	(288.12)	-0.6%
Workers' Compensation		3601-3602	1,743,095.18	1,758,437.65	478,165.81	1,772,056.54	(13,618.89)	-0.8%
OPEB, Allocated		3701-3702	842,197.21	834,997.47	210,434.75	835,176.66	(179.19)	0.0%
OPEB, Active Employees		3751-3752	1,052,709.40	1,060,923.33	281,325.95	1,069,141.03	(8,217.70)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,391,319.68	63,860,973.52	9,863,365.27	63,819,347.75	(158,374.23)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,559,384.28	11,481,040.39	1,596,729.85	9,481,040.39	2,000,000.00	17.4%
Books and Other Reference Materials		4200	170,773.08	212,930.19	80,300.09	216,327.93	(3,397.74)	-1.6%
Materials and Supplies		4300	5,827,298.80	16,413,209.00	1,697,783.70	15,608,584.70	804,624.30	4.9%
Noncapitalized Equipment		4400	1,572,757.38	2,217,629.78	490,128.73	2,246,501.97	(28,872.19)	-1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,130,213.54	30,324,809.36	3,864,942.37	27,552,454.99	2,772,354.37	9.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,413,031.38	14,711,832.23	3,016,625.68	14,711,732.23	100.00	0.0%
Travel and Conferences		5200	1,356,821.99	1,536,863.87	556,688.85	1,548,703.93	(12,040.06)	-0.8%
Dues and Memberships		5300	10,000.00	11,800.00	1,300.00	10,680.45	1,119.55	9.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	85,850.00	85,181.40	729.85	88,436.40	(3,255.00)	-3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,064,799.73	5,545,930.13	220,120.73	4,046,130.13	1,499,800.00	27.0%
Transfers of Direct Costs		5710	470,124.91	356,041.55	23,311.70	359,232.81	(3,191.26)	-0.9%
Transfers of Direct Costs - Interfund		5750	(208,807.02)	(153,958.13)	(26,045.33)	(181,495.99)	27,537.86	-17.9%
Professional/Consulting Services and Operating Expenditures		5800	4,585,507.12	13,662,370.02	1,846,464.80	13,627,930.10	34,439.92	0.3%
Communications		5900	22,940.00	44,955.80	11,227.46	44,865.80	90.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,800,268.11	35,800,816.87	6,650,423.74	34,256,215.86	1,544,601.01	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	11,438.98	8,852.98	11,438.98	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,357,516.70	14,035,355.51	2,339,500.66	13,095,806.81	939,548.70	6.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	204,035.00	442,354.71	73,740.47	444,376.21	(2,021.50)	-0.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,561,551.70	14,489,149.20	2,422,094.11	13,551,622.00	937,527.20	6.5%
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	802,458.00	802,458.00	172,629.68	802,458.00	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	1,263,421.00	1,168,421.00	801,493.61	1,168,421.00	0.00	0.0%
Other Debt Service - Principal		7439	2,795,000.00	2,890,000.00	2,890,000.00	2,890,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,860,879.00	4,860,879.00	3,864,123.29	4,860,879.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,890,356.86	4,725,461.95	953,668.77	4,634,503.95	90,958.00	1.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,890,356.86	4,725,461.95	953,668.77	4,634,503.95	90,958.00	1.9%
TOTAL, EXPENDITURES			195,750,088.48	241,661,878.07	50,427,717.70	236,378,605.07	5,283,273.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,875.00	1,875.00	1,875.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,875.00	1,875.00	1,875.00	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	70,638,855.03	72,577,992.01	965,113.98	71,693,406.34	(884,585.67)	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			70,638,855.03	72,577,992.01	965,113.98	71,693,406.34	(884,585.67)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			70,638,855.03	72,576,117.01	963,238.98	71,691,531.34	884,585.67	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	553,192,102.00	552,339,945.00	146,646,413.51	552,339,945.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,789,417.33	63,091,877.87	12,550,729.84	63,091,877.87	0.00	0.0%
3) Other State Revenue		8300-8599	74,455,173.71	84,784,092.33	12,212,195.42	85,686,698.00	902,605.67	1.1%
4) Other Local Revenue		8600-8799	9,790,738.13	11,436,186.00	2,815,047.65	11,449,028.00	12,842.00	0.1%
5) TOTAL, REVENUES			688,227,431.17	711,652,101.20	174,224,386.42	712,567,548.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	297,814,485.95	301,344,538.08	74,692,639.38	301,922,254.75	(577,716.67)	-0.2%
2) Classified Salaries		2000-2999	89,822,795.27	92,587,793.51	28,434,199.19	92,051,120.76	536,672.75	0.6%
3) Employee Benefits		3000-3999	184,743,202.54	190,253,410.30	44,317,807.49	190,486,890.20	(233,479.90)	-0.1%
4) Books and Supplies		4000-4999	35,544,974.93	53,175,031.50	6,923,009.92	53,946,330.12	(771,298.62)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	97,440,517.83	110,467,195.32	22,637,936.85	107,926,082.05	2,541,113.27	2.3%
6) Capital Outlay		6000-6999	8,689,474.49	20,702,445.67	2,499,801.04	15,778,409.94	4,924,035.73	23.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,996,405.32	4,996,405.32	3,875,036.56	4,996,405.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,098,436.00)	(2,102,693.00)	(938,206.70)	(2,083,784.00)	(18,909.00)	0.9%
9) TOTAL, EXPENDITURES			716,953,420.33	771,424,126.70	182,442,223.73	765,023,709.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,725,989.16)	(59,772,025.50)	(8,217,837.31)	(52,456,160.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,014.00	2,014.00	2,014.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	5,429.11	5,429.11	5,429.11	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	(3,415.11)	(3,415.11)	(3,415.11)		

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)			(28,725,989.16)	(59,775,440.61)	(8,221,252.42)	(52,459,575.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,247,530.04	90,475,707.01		90,475,707.01	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)			73,247,530.04	90,475,707.01		90,475,707.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,247,530.04	90,475,707.01		90,475,707.01		
2) Ending Balance, June 30 (E + F1e)			44,521,540.88	30,700,266.40		38,016,131.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	95,462.00	95,462.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			21,414,856.41	7,196,338.98		12,480,953.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,902,765.15	7,902,765.15		10,024,177.65		
Reserve for Deficit Spending	0000	9780				10,024,177.65		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,300,000.00	14,300,000.00		15,301,000.00		
Unassigned/Unappropriated Amount		9790	598,457.32	995,700.27		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	452,770,455.00	435,457,811.00	128,786,283.00	435,457,811.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	63,802,168.00	75,060,484.00	19,455,971.00	75,060,484.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	286,370.00	301,803.00	0.00	301,803.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,125,437.00	31,500,271.00	256,738.43	31,500,271.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,164,153.00	1,450,608.00	0.00	1,450,608.00	0.00	0.0%
Prior Years' Taxes		8043	9,347.00	322,528.00	255,838.38	322,528.00	0.00	0.0%
Supplemental Taxes		8044	1,525,557.00	1,754,134.00	471,683.81	1,754,134.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,745,774.00)	(7,887,568.00)	0.00	(7,887,568.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,404,644.00	18,798,226.00	0.00	18,798,226.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	8,078.48	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			557,342,357.00	556,758,297.00	149,234,593.10	556,758,297.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	(2,007,171.00)	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	(2,143,084.00)	(2,411,181.00)	(581,008.59)	(2,411,181.00)	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			553,192,102.00	552,339,945.00	146,646,413.51	552,339,945.00	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	10,368,015.00	10,368,015.00	0.00	10,368,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	804,844.00	820,198.00	696,751.93	820,198.00	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	29,314,213.00	36,290,217.39	9,043,556.00	36,290,217.39	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	3,156,944.97	3,790,305.08	179,168.00	3,790,305.08	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	30,239.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,242,161.00	310,540.00	1,242,161.00	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, 5630	8290	2,221,900.00	6,591,245.09	985,347.09	6,591,245.09	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	685,356.00	676,278.00	0.00	676,278.00	0.00	0.0%
Career and Technical Education	All Other	8290	2,971,703.36	-3,313,458.31	1,305,127.82	3,313,458.31	0.00	0.0%
All Other Federal Revenue			50,789,417.33	63,091,877.87	12,550,729.84	63,091,877.87	0.00	0.0%
TOTAL, FEDERAL REVENUE								
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	27,134,521.33	27,134,521.33	7,489,988.00	28,019,107.00	884,585.67	3.3%
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	487,649.00	487,649.00	165,556.00	487,649.00	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	1,870,797.00	1,870,797.00	0.00	1,870,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,822,347.04	10,277,675.68	310,882.36	10,277,675.68	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,426,587.74	10,145,358.53	957,514.29	10,145,358.53	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	1,509,258.51	1,497,382.77	1,509,258.51	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	25,713,271.60	33,358,832.28	1,790,872.00	33,376,852.28	18,020.00	0.1%
TOTAL, OTHER STATE REVENUE			74,455,173.71	84,784,092.33	12,212,195.42	85,686,698.00	902,605.67	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)
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	4,058,421.00	4,058,421.00	0.00	4,058,421.00	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	108,000.00	108,000.00	20,579.39	108,000.00	0.00	0.0%
Interest		8660	1,800,000.00	2,000,000.00	502,420.45	2,000,000.00	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	130,952.13	130,952.13	5,882.00	130,952.13	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,544,370.00	3,989,817.87	2,204,002.38	4,001,317.87	11,500.00	0.3%
Tuition		8710	1,148,995.00	1,148,995.00	80,821.43	1,148,995.00	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	1,342.00	1,342.00	1,342.00	New
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,790,738.13	11,436,186.00	2,815,047.65	11,449,028.00	12,842.00	0.1%
TOTAL REVENUES			688,227,431.17	711,652,101.20	174,224,386.42	712,567,548.87	915,447.67	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	217,998,376.01	220,039,988.65	54,907,869.09	220,003,696.21	36,292.44	0.0%
Certificated Pupil Support Salaries		1200	29,558,303.69	30,111,643.29	7,524,080.65	30,185,503.05	(73,859.76)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	24,468,265.50	24,901,060.87	6,118,940.73	25,363,333.77	(462,272.90)	-1.9%
Other Certificated Salaries		1900	25,788,540.75	26,291,845.27	8,141,748.91	26,369,721.72	(77,876.45)	-0.3%
TOTAL, CERTIFICATED SALARIES			297,814,485.95	301,344,538.08	74,692,639.38	301,922,254.75	(577,716.67)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,770,340.90	16,996,366.70	4,756,309.69	17,044,047.40	(47,680.70)	-0.3%
Classified Support Salaries		2200	29,340,708.63	30,121,720.20	9,003,140.22	29,454,434.89	667,285.31	2.2%
Classified Supervisors' and Administrators' Salaries		2300	7,108,251.55	7,347,638.55	2,861,095.17	7,424,192.55	(76,554.00)	-1.0%
Clerical, Technical and Office Salaries		2400	32,151,033.85	31,885,668.13	10,412,438.88	31,896,974.66	(11,306.53)	0.0%
Other Classified Salaries		2900	4,452,460.34	6,236,399.93	1,401,215.23	6,231,471.26	4,928.67	0.1%
TOTAL, CLASSIFIED SALARIES			89,822,795.27	92,587,793.51	28,434,199.19	92,051,120.76	536,672.75	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	71,298,130.32	76,321,283.07	12,365,769.55	76,446,598.99	(125,315.92)	-0.2%
PERS		3201-3202	19,342,745.99	19,391,996.86	6,081,280.83	19,409,847.15	(17,850.29)	-0.1%
OASDI/Medicare/Alternative		3301-3302	11,569,111.63	11,753,201.82	3,393,387.13	11,780,443.52	(27,241.70)	-0.2%
Health and Welfare Benefits		3401-3402	65,705,340.12	65,686,414.12	18,034,088.82	65,714,916.50	(28,502.38)	0.0%
Unemployment Insurance		3501-3502	198,674.45	220,213.16	52,475.67	220,678.92	(465.76)	-0.2%
Workers' Compensation		3601-3602	7,933,319.87	8,061,599.95	2,115,891.71	8,081,998.54	(20,398.59)	-0.3%
OPEB, Allocated		3701-3702	3,901,529.76	3,918,195.05	1,008,445.20	3,919,642.30	(1,447.25)	0.0%
OPEB, Active Employees		3751-3752	4,794,350.40	4,869,810.27	1,256,413.72	4,882,068.28	(12,258.01)	-0.3%
Other Employee Benefits		3901-3902	0.00	30,696.00	10,054.86	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			184,743,202.54	190,253,410.30	44,317,807.49	190,486,890.20	(233,479.90)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,564,113.28	20,374,315.52	1,626,252.94	16,855,495.51	3,518,820.01	17.3%
Books and Other Reference Materials		4200	687,441.09	687,704.92	211,795.26	701,364.44	(13,659.52)	-2.0%
Materials and Supplies		4300	18,414,837.59	26,001,383.15	4,031,190.10	30,133,004.64	(4,131,621.49)	-15.9%
Noncapitalized Equipment		4400	4,898,582.97	6,111,627.91	1,052,804.19	6,256,465.53	(144,837.62)	-2.4%
Food		4700	0.00	0.00	967.43	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,544,974.93	53,175,031.50	6,923,009.92	53,946,330.12	(771,298.62)	-1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,607,640.82	41,792,871.95	4,785,514.37	42,067,655.23	(274,783.28)	-0.7%
Travel and Conferences		5200	3,872,821.00	4,232,855.57	1,790,162.38	4,286,471.45	(53,615.88)	-1.3%
Dues and Memberships		5300	183,286.01	192,182.24	109,142.27	186,512.69	5,669.55	3.0%
Insurance		5400-5450	3,307,697.00	3,307,697.00	3,318,942.00	3,307,697.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,386,741.00	13,364,605.70	3,228,587.17	12,818,295.40	546,310.30	4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,881,028.58	8,509,974.44	797,990.37	7,055,999.35	1,453,975.09	17.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	253,493.29	334,868.20	30,536.85	324,849.14	10,019.06	3.0%
Professional/Consulting Services and Operating Expenditures		5800	24,820,065.22	33,519,666.83	6,591,821.27	32,614,296.26	905,370.57	2.7%
Communications		5900	5,127,744.91	5,212,473.39	1,985,240.17	5,264,305.53	(51,832.14)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,440,517.83	110,467,195.32	22,637,936.85	107,926,082.05	2,541,113.27	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	11,438.98	8,852.98	11,438.98	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,954,429.49	14,750,572.46	2,265,393.49	13,813,343.76	937,228.70	6.4%
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	1,583,145.00	5,831,534.23	225,554.57	1,844,727.20	3,986,807.03	68.4%
Equipment Replacement		6500	151,900.00	108,900.00	0.00	108,900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,689,474.49	20,702,445.67	2,499,801.04	15,778,409.94	4,924,035.73	23.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	135,526.32	135,526.32	10,913.27	135,526.32	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	802,458.00	802,458.00	172,629.68	802,458.00	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	1,263,421.00	1,168,421.00	801,493.61	1,168,421.00	0.00	0.0%
Other Debt Service - Principal		7439	2,795,000.00	2,890,000.00	2,890,000.00	2,890,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,996,405.32	4,996,405.32	3,875,036.56	4,996,405.32	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,098,436.00)	(2,102,693.00)	(938,206.70)	(2,083,784.00)	(18,909.00)	0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,098,436.00)	(2,102,693.00)	(938,206.70)	(2,083,784.00)	(18,909.00)	0.9%
TOTAL, EXPENDITURES			716,953,420.33	771,424,126.70	182,442,223.73	765,023,709.14	6,400,417.56	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	2,014.00	2,014.00	2,014.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,014.00	2,014.00	2,014.00	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	5,429.11	5,429.11	5,429.11	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,429.11	5,429.11	5,429.11	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)			0.00	(3,415.11)	(3,415.11)	(3,415.11)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	931,799.00	957,260.00	204,932.00	957,260.00	0.00	0.0%
3) Other State Revenue		8300-8599	281,171.00	631,042.91	496,584.30	631,042.91	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	8,158,485.78	1,815,882.02	8,158,485.78	0.00	0.0%
5) TOTAL REVENUES			8,544,991.00	9,746,788.69	2,517,398.32	9,746,788.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,851,833.55	4,357,526.88	935,064.33	4,398,451.68	(40,925.00)	-0.9%
2) Classified Salaries		2000-2999	1,417,943.15	1,523,162.82	444,355.69	1,543,162.82	(20,000.00)	-1.3%
3) Employee Benefits		3000-3999	2,488,761.66	2,651,428.22	616,514.81	2,669,833.22	(18,405.00)	-0.7%
4) Books and Supplies		4000-4999	169,117.74	383,698.41	9,822.17	288,986.42	94,711.99	24.7%
5) Services and Other Operating Expenditures		5000-5999	335,666.90	518,445.56	115,549.51	533,827.55	(15,381.99)	-3.0%
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	281,668.00	312,527.00	0.00	312,527.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,544,991.00	9,746,788.69	2,121,306.51	9,746,788.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	396,091.81	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 FUND BALANCE (C + D4)			0.00	0.00	396,091.81	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	661,680.38	1,487,988.57		1,487,988.57	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)			661,680.38	1,487,988.57		1,487,988.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			661,680.38	1,487,988.57		1,487,988.57		
2) Ending Balance, June 30 (E + F1e)			661,680.38	1,487,988.57		1,487,988.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	661,680.38	1,318,131.53		1,318,131.53		
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	169,857.04		169,857.04		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	931,799.00	957,260.00	204,932.00	957,260.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			931,799.00	957,260.00	204,932.00	957,260.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	54,814.00	258,984.30	255,178.30	258,984.30	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	226,357.00	372,058.61	241,406.00	372,058.61	0.00	0.0%
TOTAL, OTHER STATE REVENUE			281,171.00	631,042.91	496,584.30	631,042.91	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%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	29,794.54	0.00	0.00	0.0%
Interagency Services		8677	7,097,021.00	7,753,652.33	1,774,259.00	7,753,652.33	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	404,833.45	11,626.48	404,833.45	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,332,021.00	8,158,485.78	1,815,882.02	8,158,485.78	0.00	0.0%
TOTAL, REVENUES			8,544,991.00	9,746,788.69	2,517,398.32	9,746,788.69		

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 Teachers' Salaries		1100	2,786,311.75	3,235,260.33	663,734.55	3,276,185.33	(40,925.00)	-1.3%
Certificated Pupil Support Salaries		1200	181,948.00	216,497.86	53,398.65	216,497.86	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	586,106.00	598,429.76	141,345.36	598,429.76	0.00	0.0%
Other Certificated Salaries		1900	297,467.80	307,338.73	76,585.77	307,338.73	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,851,833.55	4,357,526.68	935,064.33	4,398,451.68	(40,925.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	114,375.00	116,299.40	35,555.90	116,299.40	0.00	0.0%
Classified Support Salaries		2200	304,878.74	334,885.30	108,237.62	354,885.30	(20,000.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	937,415.41	1,010,076.76	288,871.98	1,010,076.76	0.00	0.0%
Other Classified Salaries		2900	61,274.00	62,101.36	11,690.19	62,101.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,417,943.15	1,523,162.82	444,355.69	1,543,162.82	(20,000.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	636,088.23	723,707.54	149,843.41	730,705.54	(6,998.00)	-1.0%
PERS		3201-3202	318,423.25	340,746.21	88,030.71	348,956.21	(6,210.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	170,930.88	186,973.82	47,649.90	189,861.82	(2,888.00)	-1.5%
Health and Welfare Benefits		3401-3402	1,135,602.90	1,142,637.90	276,541.24	1,142,637.90	0.00	0.0%
Unemployment Insurance		3501-3502	2,634.17	6,023.02	684.50	6,058.02	(35.00)	-0.6%
Workers' Compensation		3601-3602	105,396.23	117,673.58	27,558.03	119,091.58	(1,418.00)	-1.2%
OPEB, Allocated		3701-3702	54,079.00	60,348.76	10,820.97	60,348.76	0.00	0.0%
OPEB, Active Employees		3751-3752	63,607.00	73,317.39	15,386.05	74,173.39	(856.00)	-1.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,488,761.66	2,651,428.22	616,514.81	2,669,833.22	(18,405.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,200.28	19,297.81	10,069.68	20,881.66	(1,583.85)	-8.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	16.15	(16.15)	New
Materials and Supplies		4300	105,633.48	337,245.20	(3,072.63)	246,634.21	90,410.99	26.8%
Noncapitalized Equipment		4400	37,284.00	27,155.40	2,825.12	21,254.40	5,901.00	21.7%
TOTAL, BOOKS AND SUPPLIES			169,117.74	383,698.41	9,822.17	288,986.42	94,711.99	24.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	16,851.80	43,430.90	12,822.65	54,312.89	(10,881.99)	-25.1%
Dues and Memberships		5300	850.00	2,140.00	1,570.00	2,140.00	0.00	0.0%
Insurance		5400-5450	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	167,680.00	167,390.13	52,369.05	167,390.13	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,650.00	16,520.00	1,338.33	16,520.00	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	10,175.00	36,371.57	8,286.62	37,971.57	(1,600.00)	-4.4%
Professional/Consulting Services and Operating Expenditures		5800	114,660.00	241,312.96	30,124.85	244,212.96	(2,900.00)	-1.2%
Communications		5900	10,000.00	9,480.00	9,038.01	9,480.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			335,666.90	518,445.56	115,549.51	533,827.55	(15,381.99)	-3.0%
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%
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)								
Tuition								
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%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	281,668.00	312,527.00	0.00	312,527.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			281,668.00	312,527.00	0.00	312,527.00	0.00	0.0%
TOTAL, EXPENDITURES			8,544,991.00	9,746,788.69	2,121,306.51	9,746,788.69		

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								
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%
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		

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	562,538.00	563,950.00	187,795.00	563,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,083,997.00	12,008,618.18	5,350,239.18	12,008,618.18	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	227,286.71	254,205.93	227,286.71	0.00	0.0%
5) TOTAL REVENUES			13,751,695.00	12,799,854.89	5,792,240.11	12,799,854.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,843,071.60	3,924,806.25	1,007,563.59	3,924,806.25	0.00	0.0%
2) Classified Salaries		2000-2999	3,593,004.71	3,698,148.22	1,064,241.49	3,698,148.22	0.00	0.0%
3) Employee Benefits		3000-3999	3,734,462.47	3,823,617.38	1,083,696.38	3,823,617.38	0.00	0.0%
4) Books and Supplies		4000-4999	1,630,140.81	455,520.89	72,852.25	446,889.68	8,631.21	1.9%
5) Services and Other Operating Expenditures		5000-5999	355,673.41	410,131.15	137,702.25	418,762.36	(8,631.21)	-2.1%
6) Capital Outlay		8000-8999	87,200.00	5,000.00	0.00	5,000.00	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	528,142.00	482,631.00	460,648.59	482,631.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,751,695.00	12,799,854.89	3,826,704.55	12,799,854.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	1,965,535.56	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 FUND BALANCE (C + D4)			0.00	0.00	1,965,535.56	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	410,099.71	940,030.60		940,030.60	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)			410,099.71	940,030.60		940,030.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410,099.71	940,030.60		940,030.60		
2) Ending Balance, June 30 (E + F1e)			410,099.71	940,030.60		940,030.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	410,099.71	925,456.25		925,456.25		
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	14,574.35		14,574.35		
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								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	562,538.00	563,950.00	187,795.00	563,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			562,538.00	563,950.00	187,795.00	563,950.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	13,083,997.00	11,962,295.00	5,324,897.00	11,962,295.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	46,323.18	25,342.18	46,323.18	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,083,997.00	12,008,618.18	5,350,239.18	12,008,618.18	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	8,464.22	5,100.00	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								
Child Development Parent Fees		8673	100,000.00	100,000.00	23,943.00	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8689	60.00	122,186.71	221,798.71	122,186.71	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			105,160.00	227,286.71	254,205.93	227,286.71	0.00	0.0%
TOTAL, REVENUES			13,751,695.00	12,799,854.89	5,792,240.11	12,799,854.89		

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 Teachers' Salaries		1100	3,277,715.63	3,359,450.28	863,478.60	3,359,450.28	0.00	0.0%
Certificated Pupil Support Salaries		1200	63,301.00	63,301.00	13,027.23	63,301.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	134,531.55	134,531.55	32,836.56	134,531.55	0.00	0.0%
Other Certificated Salaries		1900	367,523.42	367,523.42	98,221.20	367,523.42	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,843,071.60	3,924,806.25	1,007,563.59	3,924,806.25	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,755,192.37	2,811,872.17	788,976.07	2,811,872.17	0.00	0.0%
Classified Support Salaries		2200	117,897.10	123,645.85	44,440.15	123,645.85	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	719,915.24	737,630.20	220,457.27	737,630.20	0.00	0.0%
Other Classified Salaries		2900	0.00	25,000.00	10,368.00	25,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,593,004.71	3,698,148.22	1,064,241.49	3,698,148.22	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	613,588.08	633,637.42	150,158.56	633,637.42	0.00	0.0%
PERS		3201-3202	803,577.12	838,437.12	225,230.45	838,437.12	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	339,777.00	357,087.50	99,319.50	357,087.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,704,698.29	1,710,514.60	521,106.25	1,710,514.60	0.00	0.0%
Unemployment Insurance		3501-3502	3,706.00	3,858.85	1,019.35	3,858.85	0.00	0.0%
Workers' Compensation		3601-3602	102,329.98	108,309.42	41,445.92	108,309.42	0.00	0.0%
OPEB, Allocated		3701-3702	77,354.00	78,733.00	20,486.37	78,733.00	0.00	0.0%
OPEB, Active Employees		3751-3752	89,432.00	93,039.47	24,929.98	93,039.47	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,734,462.47	3,823,617.38	1,083,696.38	3,823,617.38	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	213.19	213.19	213.19	0.00	0.0%
Materials and Supplies		4300	1,543,640.81	443,931.70	70,133.60	435,300.49	8,631.21	1.9%
Noncapitalized Equipment		4400	86,500.00	11,376.00	2,505.26	11,376.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,630,140.81	455,520.89	72,852.25	446,889.68	8,631.21	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,000.00	12,544.40	2,317.32	12,675.61	(191.21)	-1.0%
Dues and Memberships		5300	1,500.00	2,100.00	0.00	2,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,447.33	31,647.33	6,211.25	31,647.33	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,026.12	40,616.19	5,172.54	40,616.19	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	160,753.36	51,403.25	23,819.22	59,903.25	(8,500.00)	-16.5%
Professional/Consulting Services and Operating Expenditures		5800	123,446.60	271,319.98	100,181.92	271,319.98	0.00	0.0%
Communications		5900	5,500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			355,673.41	410,131.15	137,702.25	418,762.36	(8,631.21)	-2.1%
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	42,200.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,200.00	5,000.00	0.00	5,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	528,142.00	482,631.00	460,648.59	482,631.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			528,142.00	482,631.00	460,648.59	482,631.00	0.00	0.0%
TOTAL, EXPENDITURES			13,751,695.00	12,799,854.89	3,826,704.55	12,799,854.89		

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		8911	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								
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 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%
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		

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	2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	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	9,500.00	9,500.00	6,605.03	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,016,671.00	2,016,671.00	2,013,776.03	2,016,671.00		
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	2,010,671.00	1,105,671.00	351,811.00	1,105,671.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	911,000.00	586,297.39	911,000.00	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			2,016,671.00	2,016,671.00	938,108.39	2,016,671.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	1,075,667.64	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 FUND BALANCE (C + D4)			0.00	0.00	1,075,667.64	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	889,761.30	448,365.69		448,365.69	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)			889,761.30	448,365.69		448,365.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			889,761.30	448,365.69		448,365.69		
2) Ending Balance, June 30 (E + F1e)			889,761.30	448,365.69		448,365.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	889,761.30	448,365.69		448,365.69		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	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			2,007,171.00	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
OTHER STATE REVENUE								
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								
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%
Interest		8660	9,500.00	9,500.00	6,605.03	9,500.00	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			9,500.00	9,500.00	6,605.03	9,500.00	0.00	0.0%
TOTAL, REVENUES			2,016,671.00	2,016,671.00	2,013,776.03	2,016,671.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,009,671.00	1,104,671.00	351,811.00	1,104,671.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,010,671.00	1,105,671.00	351,811.00	1,105,671.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	905,000.00	599,881.39	905,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,000.00	6,000.00	(13,584.00)	6,000.00	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			6,000.00	911,000.00	586,297.39	911,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			2,016,671.00	2,016,671.00	938,108.39	2,016,671.00		

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								
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)			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)
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	899,028.74	903,164.31	279,867.54	903,164.31	0.00	0.0%
5) TOTAL, REVENUES			899,028.74	903,164.31	279,867.54	903,164.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	60,185.00	60,185.00	20,509.16	60,185.00	0.00	0.0%
3) Employee Benefits		3000-3999	31,883.00	31,883.00	10,473.59	31,883.00	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	1,087,590.42	1,341,881.96	145,583.28	1,353,928.96	(12,047.00)	-0.9%
6) Capital Outlay		6000-6999	40,683,307.16	37,278,397.43	5,588,459.96	37,266,350.43	12,047.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,284,609.00	15,986,480.49	647,373.64	15,986,480.49	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			49,147,574.58	54,698,827.88	6,412,399.63	54,698,827.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,248,545.84)	(53,795,663.57)	(6,132,532.09)	(53,795,663.57)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	22,780.79	22,780.79	22,780.79	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,014.00	2,014.00	2,014.00	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	20,766.79	20,766.79	20,766.79		

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)			(48,248,545.84)	(53,774,896.78)	(6,111,765.30)	(53,774,896.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,938,200.37	53,774,896.78		53,774,896.78	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)			56,938,200.37	53,774,896.78		53,774,896.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,938,200.37	53,774,896.78		53,774,896.78		
2) Ending Balance, June 30 (E + F1e)			8,689,654.53	0.00		0.00		
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	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	8,689,654.53	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		

2019-20 First Interim
Building Fund
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 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		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	899,028.74	903,164.31	279,867.54	903,164.31	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			899,028.74	903,164.31	279,867.54	903,164.31	0.00	0.0%
TOTAL, REVENUES			899,028.74	903,164.31	279,867.54	903,164.31		

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	43,358.00	43,358.00	14,759.84	43,358.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,827.00	16,827.00	5,749.32	16,827.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,185.00	60,185.00	20,509.16	60,185.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,425.00	12,425.00	4,044.65	12,425.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,604.00	4,604.00	1,457.78	4,604.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,264.00	12,264.00	4,088.08	12,264.00	0.00	0.0%
Unemployment Insurance		3501-3502	30.00	30.00	9.51	30.00	0.00	0.0%
Workers' Compensation		3601-3602	1,204.00	1,204.00	411.29	1,204.00	0.00	0.0%
OPEB, Allocated		3701-3702	630.00	630.00	214.10	630.00	0.00	0.0%
OPEB, Active Employees		3751-3752	726.00	726.00	248.18	726.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,883.00	31,883.00	10,473.59	31,883.00	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	162.00	54.00	162.00	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	217,269.00	197,269.00	0.00	201,816.00	(4,547.00)	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	870,321.42	1,144,450.96	145,529.26	1,151,950.96	(7,500.00)	-0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,087,590.42	1,341,881.96	145,583.28	1,353,928.96	(12,047.00)	-0.9%

2019-20 First Interim
Building Fund
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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	700,916.00	2,404,528.44	2,366,075.00	2,404,528.44	0.00	0.0%
Land Improvements		6170	2,419,323.20	2,412,555.44	1,142,228.08	2,405,055.44	7,500.00	0.3%
Buildings and Improvements of Buildings		6200	37,563,067.96	32,460,189.83	2,079,033.16	32,455,642.83	4,547.00	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	1,123.72	1,123.72	1,123.72	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,683,307.16	37,278,397.43	5,588,459.96	37,286,350.43	12,047.00	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								
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	7,284,609.00	15,986,480.49	647,373.64	15,986,480.49	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)			7,284,609.00	15,986,480.49	647,373.64	15,986,480.49	0.00	0.0%
TOTAL EXPENDITURES			49,147,574.58	54,698,827.88	6,412,399.63	54,698,827.88		

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		8818	0.00	22,780.79	22,780.79	22,780.79	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	22,780.79	22,780.79	22,780.79	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	2,014.00	2,014.00	2,014.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,014.00	2,014.00	2,014.00	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	20,766.79	20,766.79	20,766.79		

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	2,667,935.00	2,667,935.00	976,406.56	2,667,935.00	0.00	0.0%
5) TOTAL, REVENUES			2,667,935.00	2,667,935.00	976,406.56	2,667,935.00		
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	23,779.53	27,453.64	1,743.00	27,453.64	0.00	0.0%
6) Capital Outlay		6000-6999	6,775,280.35	6,725,402.71	0.00	6,725,402.71	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			6,799,039.88	6,752,856.35	1,743.00	6,752,856.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,131,104.88)	(4,084,921.35)	974,663.56	(4,084,921.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,554.11	3,554.11	3,554.11	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	3,554.11	3,554.11	3,554.11		

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)			(4,131,104.88)	(4,081,367.24)	978,217.67	(4,081,367.24)		
F. FUND BALANCE, RESERVES:								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,131,104.88	4,081,367.24		4,081,367.24	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)			4,131,104.88	4,081,367.24		4,081,367.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,131,104.88	4,081,367.24		4,081,367.24		
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		
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								
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)
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	80,543.00	80,543.00	22,684.49	80,543.00	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	2,587,392.00	2,587,392.00	953,722.07	2,587,392.00	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			2,667,935.00	2,667,935.00	976,406.56	2,667,935.00	0.00	0.0%
TOTAL, REVENUES			2,667,935.00	2,667,935.00	976,406.56	2,667,935.00		

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	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	23,779.53	27,453.64	1,743.00	27,453.64	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,779.53	27,453.64	1,743.00	27,453.64	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	400,000.00	400,000.00	0.00	400,000.00	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	6,375,260.35	6,325,402.71	0.00	6,325,402.71	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			6,775,260.35	6,725,402.71	0.00	6,725,402.71	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			6,799,039.88	6,752,856.35	1,743.00	6,752,856.35		

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	3,554.11	3,554.11	3,554.11	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,554.11	3,554.11	3,554.11	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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	3,554.11	3,554.11	3,554.11		

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	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	465,323.56	465,153.40	134,320.58	465,153.40	0.00	0.0%
5) TOTAL REVENUES			465,323.56	3,465,153.40	3,134,320.58	3,465,153.40		
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	4,646.00	0.00	4,646.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,935,642.02	29,856,582.79	69,920.00	29,856,582.79	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			26,935,642.02	29,861,228.79	69,920.00	29,861,228.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,470,318.46)	(26,396,075.39)	3,064,400.58	(26,396,075.39)		
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)			(26,470,318.46)	(26,396,075.39)	3,064,400.58	(26,396,075.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,476,484.54	26,396,075.39		26,396,075.39	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)			26,476,484.54	26,396,075.39		26,396,075.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,476,484.54	26,396,075.39		26,396,075.39		
2) Ending Balance, June 30 (E + F1e)			6,166.08	0.00		0.00		
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	6,166.08	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	3,000,000.00	3,000,000.00	3,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00	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	465,323.56	465,153.40	134,320.58	465,153.40	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			465,323.56	465,153.40	134,320.58	465,153.40	0.00	0.0%
TOTAL REVENUES			465,323.56	3,465,153.40	3,134,320.58	3,465,153.40		

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	4,646.00	0.00	4,646.00	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	4,646.00	0.00	4,646.00	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	676,792.00	69,920.00	676,792.00	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	26,935,642.02	29,179,790.79	0.00	29,179,790.79	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			26,935,642.02	29,856,582.79	69,920.00	29,856,582.79	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			26,935,642.02	29,861,228.79	69,920.00	29,861,228.79		

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	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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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		

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	154,744.80	174,784.80	60,193.89	174,784.80	0.00	0.0%
5) TOTAL REVENUES			154,744.80	174,784.80	60,193.89	174,784.80		
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	398,898.00	613,631.00	108,603.16	625,080.00	(11,449.00)	-1.9%
6) Capital Outlay		6000-6999	10,346,027.67	9,621,673.58	346,243.75	9,610,224.58	11,449.00	0.1%
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			10,744,925.67	10,235,304.58	454,846.91	10,235,304.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,590,180.87)	(10,060,519.78)	(394,653.02)	(10,060,519.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,875.00	1,875.00	1,875.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	22,780.79	22,780.79	22,780.79	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	(20,905.79)	(20,905.79)	(20,905.79)		

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)			(10,590,180.87)	(10,081,425.57)	(415,558.81)	(10,081,425.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,590,180.87	10,335,803.22		10,335,803.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,590,180.87	10,335,803.22		10,335,803.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,590,180.87	10,335,803.22		10,335,803.22		
2) Ending Balance, June 30 (E + F1e)			0.00	254,377.65		254,377.65		
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	254,377.65		254,377.65		
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								
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		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	154,744.80	154,744.80	53,513.89	154,744.80	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue								
All Other Local Revenue		8899	0.00	20,040.00	6,680.00	20,040.00	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			154,744.80	174,784.80	60,193.89	174,784.80	0.00	0.0%
TOTAL REVENUES			154,744.80	174,784.80	60,193.89	174,784.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,949.00	(10,949.00)	New
Professional/Consulting Services and Operating Expenditures		5800	398,898.00	613,631.00	108,603.16	614,131.00	(500.00)	-0.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			398,898.00	613,631.00	108,603.16	625,080.00	(11,449.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	20,380.00	0.00	20,380.00	0.00	0.0%
Land Improvements		6170	0.00	32,750.00	0.00	32,750.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,341,027.67	9,568,543.58	346,243.75	9,557,094.58	11,449.00	0.1%
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			10,346,027.67	9,621,673.58	346,243.75	9,610,224.58	11,449.00	0.1%
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			10,744,925.67	10,235,304.58	454,846.91	10,235,304.58		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,875.00	1,875.00	1,875.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,875.00	1,875.00	1,875.00	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	22,780.79	22,780.79	22,780.79	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	22,780.79	22,780.79	22,780.79	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%
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	(20,905.79)	(20,905.79)	(20,905.79)		

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	0.00	0.00	30,977.68	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	30,977.68	0.00		
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	186,500.00	183,570.09	186,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	53,645,176.94	1,505,988.44	53,645,176.94	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	53,831,676.94	1,689,558.53	53,831,676.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(53,831,676.94)	(1,658,580.85)	(53,831,676.94)		
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)			0.00	(53,831,676.94)	(1,658,580.85)	(53,831,676.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	75,206,789.81		75,206,789.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	75,206,789.81		75,206,789.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	75,206,789.81		75,206,789.81		
2) Ending Balance, June 30 (E + F1e)			0.00	21,375,112.87		21,375,112.87		
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	21,375,112.87		21,375,112.87		
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 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								
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								
Interest		8660	0.00	0.00	30,977.68	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	30,977.68	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	30,977.68	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)
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	186,500.00	183,570.09	186,500.00	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	186,500.00	183,570.09	186,500.00	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	1,672,314.41	1,480,640.00	1,672,314.41	0.00	0.0%
Land Improvements		6170	0.00	169,500.00	0.00	169,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	51,803,362.53	25,348.44	51,803,362.53	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	53,645,176.94	1,505,988.44	53,645,176.94	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								
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	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	53,831,676.94	1,689,558.53	53,831,676.94		

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 Sale of Bonds		8951	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	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)
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	115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	1,024,477.05	12,438,583.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,553,941.19	1,024,477.05	12,553,941.19		
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	15,327,491.08	15,327,491.08	15,405,209.03	15,327,491.08	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			15,327,491.08	15,327,491.08	15,405,209.03	15,327,491.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,773,549.89)	(2,773,549.89)	(14,380,731.98)	(2,773,549.89)		
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)			(2,773,549.89)	(2,773,549.89)	(14,380,731.98)	(2,773,549.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,187,509.07	22,110,026.52		22,110,026.52	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)			17,187,509.07	22,110,026.52		22,110,026.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,187,509.07	22,110,026.52		22,110,026.52		
2) Ending Balance, June 30 (E + F1e)			14,413,959.18	19,336,476.63		19,336,476.63		
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	14,413,959.18	19,336,476.63		19,336,476.63		
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	115,358.00	115,358.00	0.00	115,358.00	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			115,358.00	115,358.00	0.00	115,358.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	572,287.70	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	(689.61)	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	(35,019.05)	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	351,437.93	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	36,483.28	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	99,976.82	2,500,000.00	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			12,438,583.19	12,438,583.19	1,024,477.05	12,438,583.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	1,024,477.05	12,553,941.19		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	10,702,104.50	6,538,624.20	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,703,104.53	8,788,866.88	0.00	0.0%
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)			15,327,491.08	15,327,491.08	15,405,209.03	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	15,405,209.03	15,327,491.08		

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		

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	30,567,423.00	30,567,423.00	3,237,240.79	30,567,423.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,069,979.00	2,069,979.00	237,434.69	2,069,979.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,570,705.00	1,570,705.00	148,245.48	1,570,705.00	0.00	0.0%
5) TOTAL, REVENUES			34,208,107.00	34,208,107.00	3,820,920.96	34,208,107.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,335,180.00	11,360,180.00	1,332,179.39	11,360,180.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,899,912.00	5,899,912.00	693,314.84	5,899,912.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,598,179.56	14,540,500.93	859,748.38	14,556,077.87	(15,576.94)	-0.1%
5) Services and Other Operating Expenses		5000-5999	382,331.44	415,010.07	(32,367.31)	399,433.13	15,576.94	3.8%
6) Depreciation		6000-6999	703,878.00	703,878.00	60,615.79	703,878.00	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	1,288,626.00	1,288,626.00	214,000.00	1,288,626.00	0.00	0.0%
9) TOTAL, EXPENSES			34,208,107.00	34,208,107.00	3,127,491.09	34,208,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	493,429.87	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		

2019-20 First Interim
Cafeteria Enterprise Fund
Revenues, Expenses and Changes in Net Position

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	493,429.87	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,261,968.65	8,862,615.68		8,862,615.68	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)			9,261,968.65	8,862,615.68		8,862,615.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,261,968.65	8,862,615.68		8,862,615.68		
2) Ending Net Position, June 30 (E + F1e)			9,261,968.65	8,862,615.68		8,862,615.68		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,891,253.71	22,620,391.88		22,620,391.88		
c) Unrestricted Net Position		9790	(11,629,285.06)	(13,757,776.20)		(13,757,776.20)		

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	28,385,495.00	28,385,495.00	3,237,240.79	28,385,495.00	0.00	0.0%
Donated Food Commodities		8221	2,181,928.00	2,181,928.00	0.00	2,181,928.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,567,423.00	30,567,423.00	3,237,240.79	30,567,423.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,069,979.00	2,069,979.00	237,434.69	2,069,979.00	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			2,069,979.00	2,069,979.00	237,434.69	2,069,979.00	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	1,353,375.00	1,353,375.00	129,285.02	1,353,375.00	0.00	0.0%
Interest		8660	215,879.00	215,879.00	24,984.35	215,879.00	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	1,451.00	1,451.00	(8,023.89)	1,451.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570,705.00	1,570,705.00	146,245.48	1,570,705.00	0.00	0.0%
TOTAL, REVENUES			34,208,107.00	34,208,107.00	3,820,920.96	34,208,107.00		

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	8,385,925.00	8,385,825.00	836,877.19	8,385,825.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,990,336.00	2,015,436.00	338,800.24	2,015,436.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	904,839.00	904,839.00	153,267.96	904,839.00	0.00	0.0%
Other Classified Salaries		2900	54,080.00	54,080.00	3,234.00	54,080.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,335,180.00	11,360,180.00	1,332,179.39	11,360,180.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,167,742.00	2,167,742.00	237,884.25	2,167,742.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	818,932.00	818,932.00	95,605.96	818,932.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,453,860.00	2,453,860.00	304,051.60	2,453,860.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,267.00	5,267.00	655.34	5,267.00	0.00	0.0%
Workers' Compensation		3601-3602	217,672.00	217,672.00	26,565.02	217,672.00	0.00	0.0%
OPEB, Allocated		3701-3702	109,304.00	109,304.00	12,428.55	109,304.00	0.00	0.0%
OPEB, Active Employees		3751-3752	127,135.00	127,135.00	16,123.92	127,135.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,899,912.00	5,899,912.00	693,314.84	5,899,912.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	259.00	259.00	0.00	259.00	0.00	0.0%
Materials and Supplies		4300	291,928.00	291,928.00	10,992.66	291,928.00	0.00	0.0%
Noncapitalized Equipment		4400	199,944.00	214,944.00	19,732.92	214,944.00	0.00	0.0%
Food		4700	14,106,048.56	14,033,369.93	829,022.80	14,048,946.87	(15,576.94)	-0.1%
TOTAL, BOOKS AND SUPPLIES			14,598,179.56	14,540,500.93	859,748.38	14,556,077.87	(15,576.94)	-0.1%
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	13,643.00	13,643.00	6,520.40	13,643.00	0.00	0.0%
Dues and Memberships		5300	13,310.00	13,310.00	6,631.46	13,310.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	471,148.00	471,148.00	53,594.80	471,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,824.00	120,824.00	10,444.38	120,824.00	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	(646,282.56)	(624,603.93)	(123,141.91)	(640,180.87)	15,576.94	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	362,120.00	373,120.00	8,157.97	373,120.00	0.00	0.0%
Communications		5900	47,569.00	47,569.00	5,425.59	47,569.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			382,331.44	415,010.07	(32,367.31)	399,433.13	15,576.94	3.8%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	703,878.00	703,878.00	60,615.79	703,878.00	0.00	0.0%
TOTAL, DEPRECIATION			703,878.00	703,878.00	60,615.79	703,878.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,288,626.00	1,288,626.00	214,000.00	1,288,626.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,288,626.00	1,288,626.00	214,000.00	1,288,626.00	0.00	0.0%
TOTAL, EXPENSES			34,208,107.00	34,208,107.00	3,127,491.09	34,208,107.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8916	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								
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		

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	18,410,440.17	18,410,440.17	3,374,890.54	18,410,440.17	0.00	0.0%
5) TOTAL, REVENUES			18,410,440.17	18,410,440.17	3,374,890.54	18,410,440.17		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	567,017.00	567,017.00	175,397.39	567,017.00	0.00	0.0%
3) Employee Benefits		3000-3999	299,882.00	299,882.00	86,670.17	299,882.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,795.49	20,861.21	1,333.48	20,861.21	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,520,745.68	23,287,988.28	2,893,096.87	23,287,988.28	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			18,410,440.17	24,175,748.49	3,158,497.91	24,175,748.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(5,765,308.32)	218,392.63	(5,765,308.32)		
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	(5,765,308.32)	218,392.63	(5,765,308.32)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,682,155.34	45,447,463.66		45,447,463.66	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)			39,682,155.34	45,447,463.66		45,447,463.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,682,155.34	45,447,463.66		45,447,463.66		
2) Ending Net Position, June 30 (E + F1e)			39,682,155.34	39,682,155.34		39,682,155.34		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	39,682,155.34	39,682,155.34		39,682,155.34		
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 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	707,870.93	707,870.93	311,075.59	707,870.93	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	17,702,569.24	17,702,569.24	3,063,814.95	17,702,569.24	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	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8798	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,410,440.17	18,410,440.17	3,374,890.54	18,410,440.17	0.00	0.0%
TOTAL, REVENUES			18,410,440.17	18,410,440.17	3,374,890.54	18,410,440.17		

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	137,650.00	137,650.00	46,846.40	137,650.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	429,367.00	429,367.00	120,828.99	429,367.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	7,722.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			567,017.00	567,017.00	175,397.39	567,017.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,261.00	117,261.00	33,049.34	117,261.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	43,344.00	43,344.00	12,997.08	43,344.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	114,902.00	114,902.00	33,160.96	114,902.00	0.00	0.0%
Unemployment Insurance		3501-3502	284.00	284.00	87.59	284.00	0.00	0.0%
Workers' Compensation		3601-3602	11,340.00	11,340.00	3,511.61	11,340.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,914.00	5,914.00	1,744.38	5,914.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,837.00	6,837.00	2,119.21	6,837.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			299,882.00	299,882.00	86,670.17	299,882.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,000.00	2,000.00	601.83	2,000.00	0.00	0.0%
Materials and Supplies		4300	12,200.00	10,265.72	731.65	10,265.72	0.00	0.0%
Noncapitalized Equipment		4400	8,595.49	8,595.49	0.00	8,595.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,795.49	20,861.21	1,333.48	20,861.21	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	4,740.00	9,158.98	3,801.04	10,488.51	(1,329.53)	-14.5%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	780,000.00	780,000.00	409,176.00	780,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	300.00	58.15	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	4,034.28	17.32	4,034.28	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,691.91	214.79	4,691.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,727,488.42	22,488,377.76	2,479,829.57	22,487,048.23	1,329.53	0.0%
Communications		5900	1,025.35	925.35	0.00	925.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,520,745.68	23,287,988.28	2,893,096.87	23,287,988.28	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			18,410,440.17	24,175,748.49	3,156,497.91	24,175,748.49		
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		

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	4,000.00	4,000.00	2,009.35	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	2,009.35	4,000.00		
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	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	2,400.00	10,463.04	7,000.00	10,463.04	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			2,400.00	10,463.04	7,000.00	10,463.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	(6,463.04)	(4,990.65)	(6,463.04)		
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)			1,800.00	(6,463.04)	(4,990.65)	(6,463.04)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	399,612.74	407,675.78		407,675.78	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)			399,612.74	407,675.78		407,675.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			399,612.74	407,675.78		407,675.78		
2) Ending Net Position, June 30 (E + F1e)			401,212.74	401,212.74		401,212.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	401,212.74	401,212.74		401,212.74		
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 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	4,000.00	4,000.00	2,009.35	4,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	2,009.35	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	2,009.35	4,000.00		

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 Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
Food		4700	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 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		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	2,400.00	10,463.04	7,000.00	10,463.04	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,400.00	10,463.04	7,000.00	10,463.04	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			2,400.00	10,463.04	7,000.00	10,463.04		
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

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)	46,052.05	45,052.05	45,973.91	45,973.91	921.86	2%
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)	46,052.05	45,052.05	45,973.91	45,973.91	921.86	2%
5. District Funded County Program ADA						
a. County Community Schools	3.61	3.61	3.80	3.80	0.19	5%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.61	3.61	3.80	3.80	0.19	5%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	46,055.66	45,055.66	45,977.71	45,977.71	922.05	2%
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)						

**San Bernardino City Unified School District
Cash Flow Report
2019-20 First Interim Report**

Major Range Description	Beginning Balance 7/1/2019	Month 7/31/2019	Month 8/31/2019	Month 9/30/2019	Month 10/31/2019	Month 11/30/2019	Month 12/31/2019	Month 1/31/2020	Month 2/29/2020	Month 3/31/2020	Month 4/30/2020	Month 5/31/2020	Month 6/30/2020	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
Fund 01 GENERAL FUND																		
Beginning Month Cash	-	135,573,742.27	114,913,994.58	62,694,875.45	74,369,831.34	73,375,761.40	82,052,877.90	107,688,503.63	118,673,493.98	108,473,259.35	120,429,786.82	121,339,427.48	108,838,092.46	-	-	563,988.36	95,179,486.37	-
Balance Sheet																		
Revenue																		
LCFF Principal Apportionment (8010 to 8019)	-	22,030,975.00	22,030,975.00	59,111,726.00	45,068,578.00	39,850,364.51	57,964,166.56	43,473,124.92	39,850,364.51	57,964,166.56	39,850,364.51	39,850,364.51	54,341,406.15	(10,868,281.23)	-	510,518,295.00	(10,868,281.23)	510,518,295.00
LCFF Property Taxes (8020 to 8079)	-	992,339.10	-	-	-	4,524,766.29	21,718,878.19	904,953.26	904,953.26	904,953.26	9,049,532.58	6,787,149.44	-	452,476.62	-	46,240,002.00	452,476.62	46,240,002.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(130,509.96)	(269,748.46)	(2,187,921.17)	(91,508.62)	(1,024,896.55)	(128,112.07)	(91,508.62)	(128,112.07)	(128,112.07)	(91,508.62)	(36,603.45)	(109,810.34)	-	(4,418,352.00)	(109,810.34)	(4,418,352.00)
Federal Revenue (8100 to 8299)	-	6,320,682.57	146,680.10	1,071,975.70	5,011,391.47	10,613,641.09	(8,591,995.17)	15,667,755.89	1,010,822.96	6,064,937.76	2,021,645.92	1,010,822.96	6,570,349.24	16,173,167.38	-	63,091,877.87	16,173,167.38	63,091,877.87
Other State Revenue (8300 to 8599)	-	5,681,216.00	2,749,877.52	6,696,456.92	(2,915,355.02)	5,877,960.21	3,673,725.13	7,347,450.26	2,204,235.08	5,877,960.21	2,204,235.08	2,204,235.08	37,471,996.32	6,612,705.21	-	85,686,698.00	6,612,705.21	85,686,698.00
Other Local Revenue (8600 to 8799)	-	714,126.30	796,606.69	367,048.48	937,266.18	259,019.41	2,590,194.10	518,038.82	949,737.84	172,679.61	431,699.02	2,331,174.69	345,359.21	1,036,077.65	-	11,449,028.00	1,036,077.65	11,449,028.00
Interfund Transfers In (8900 to 8929)	-	-	-	-	2,014.00	-	-	-	-	-	-	-	-	-	-	2,014.00	-	2,014.00
Total Revenue		35,739,338.97	25,593,629.35	66,977,458.64	45,915,973.46	61,034,242.89	76,330,072.26	67,783,211.08	44,828,605.03	70,856,585.33	53,429,365.04	52,092,238.06	98,692,507.47	13,296,335.29	-	712,569,562.87	13,296,335.29	712,569,562.87
Expenditure																		
Certificated Salary (1000 to 1999)	-	-	24,176,647.85	24,939,567.67	25,576,423.86	24,994,927.69	24,994,927.69	24,994,927.69	24,994,927.69	24,994,927.69	24,994,927.69	24,994,927.69	24,994,927.69	27,267,193.85	-	301,919,254.75	27,267,193.85	301,919,254.75
Classified Salary (2000 to 2999)	-	5,888,386.05	7,202,786.01	6,350,625.65	8,992,401.48	7,637,275.13	7,637,275.13	8,273,714.72	7,637,275.13	8,273,714.72	8,273,714.72	7,637,275.13	8,910,154.32	(636,439.60)	-	92,078,158.59	(636,439.60)	92,078,158.59
Employee Benefit (3000 to 3999)	-	3,285,955.89	13,350,735.85	12,898,276.87	14,782,838.88	11,693,624.83	11,693,624.83	11,693,624.83	11,693,624.83	11,693,624.83	10,231,921.73	11,693,624.83	62,853,233.48	2,923,406.23	-	190,488,117.91	2,923,406.23	190,488,117.91
Books and Supplies (4000 to 4999)	-	(49,660.45)	2,210,614.16	1,984,064.05	2,777,992.16	1,409,502.75	1,879,336.99	2,819,005.49	1,879,336.99	3,288,839.74	4,228,508.24	6,107,845.23	11,745,856.22	13,625,193.21	-	53,906,434.78	13,625,193.21	53,906,434.78
Services and Operating Expenditures (5000 to 5999)	-	1,594,384.89	8,995,364.90	4,854,892.49	7,193,294.57	6,824,222.00	9,383,305.25	9,383,305.25	5,118,166.50	11,089,360.75	5,971,194.25	10,236,333.00	4,265,138.75	23,031,749.25	-	107,940,711.85	23,031,749.25	107,940,711.85
Capital Outlay (6000 to 6999)	-	0.03	94,392.50	1,676,703.41	728,705.10	663,930.44	796,716.53	1,327,860.89	398,358.27	531,144.36	796,716.53	1,593,433.07	2,257,363.51	4,913,085.30	-	15,778,409.94	4,913,085.30	15,778,409.94
Other Outgo (7100 to 7499)	-	(105,000.00)	3,859.22	3,546,827.45	(508,866.81)	(726.26)	(2,662.94)	242.09	(1,452.51)	2,178.77	(3,389.20)	1,210.43	726.26	(20,335.18)	-	2,912,621.32	(20,335.18)	2,912,621.32
Interfund Transfers Out (7600 to 7629)	-	-	-	3,554.11	1,875.00	-	-	-	-	-	-	-	-	-	-	5,429.11	-	5,429.11
Total Expenditure		10,614,066.41	56,034,400.49	56,254,511.70	59,544,674.24	53,222,756.58	56,382,523.48	58,492,680.96	51,720,236.90	59,873,790.86	54,493,593.96	62,264,649.38	115,027,400.23	71,103,853.06	-	765,029,138.25	71,103,853.06	765,029,138.25
Revenue Less Expense		25,125,272.56	(30,440,771.14)	10,722,946.94	(13,628,700.78)	7,811,486.31	19,947,548.78	9,290,530.12	(6,891,631.87)	10,982,794.47	(1,064,228.92)	(10,172,411.32)	(16,334,892.76)	(57,807,517.77)	-	(52,459,575.38)	(57,807,517.77)	
Balance Sheet																		
Assets																		
Cash not in Treasury (9111 to 9199)		211,000.00	-	-	-	-	-	-	-	-	-	-	51,649.62	-	159,350.38	211,000.00	159,350.38	-
Accounts Receivable (9200 to 9299)		28,515,351.66	(477,622.96)	(2,781,861.56)	24,711,369.61	988,885.32	4,026,175.94	282,538.66	-	-	-	-	1,765,866.65	-	-	28,515,351.66	-	-
DUE FROM OTHER FUNDS (9310)		3,259,484.52	477,622.96	2,781,861.56	-	-	-	-	-	-	-	-	-	-	-	3,259,484.52	-	-
Stores (9320 to 9329)		-	-	-	-	-	46,999.03	-	-	-	-	-	95,461.16	(142,460.19)	-	-	(142,460.19)	-
PREPAID EXPENDITURES (9330)		458,551.86	415,506.76	-	-	-	-	1,291.35	860.90	4,304.51	6,026.31	12,913.53	17,648.49	0.01	-	458,551.86	0.01	-
Total Assets		32,444,388.04	415,506.76	-	24,711,369.61	988,885.32	4,073,174.97	283,830.01	860.90	4,304.51	6,026.31	12,913.53	1,930,625.92	(142,460.18)	159,350.38	32,444,388.04	16,890.20	-
Liabilities																		
Accounts Payables (9500 to 9559,9590 to 9599)		74,449,404.97	41,630,147.50	19,376,170.60	(421,373.38)	10,667,764.52	101.04	9,084.78	154,903.54	(13,604.37)	40,207.21	33,034.31	23,085.02	2,949,884.20	-	74,449,404.97	-	-
DUE TO OTHER FUNDS (9610)		2,026,035.45	-	2,026,035.45	-	-	-	-	-	-	-	-	-	-	-	2,026,035.45	-	-
Current Loans (9640 to 9649)		-	-	1,984,140.00	-	810,000.00	-	(500,000.00)	(500,000.00)	-	(1,000,000.00)	205,000.00	(561,635.00)	(437,505.00)	-	-	(437,505.00)	-
DEFERRED REVENUE (9650)		1,066,982.88	890.00	1,066,092.88	-	-	-	-	-	-	-	-	-	-	-	1,066,982.88	-	-
Total Liabilities		77,542,423.30	41,630,147.50	19,377,060.60	4,654,894.95	10,667,764.52	810,101.04	9,084.78	(345,096.46)	(513,604.37)	40,207.21	(966,965.69)	228,085.02	2,388,249.20	(437,505.00)	77,542,423.30	(437,505.00)	-
Non Operating																		
Suspense Accounts (9560 to 9589)		4,154,872.75	2,816,794.15	(5,606,903.90)	1,408,974.25	(686,845.91)	(1,623,986.76)	(1,065,533.76)	3,823,068.03	(1,009,635.70)	(1,000,877.58)	2,113,752.21	(3,133,909.95)	(189,767.83)	-	-	(189,767.83)	-
Total Non Operating		4,154,872.75	2,816,794.15	(5,606,903.90)	1,408,974.25	(686,845.91)	(1,623,986.76)	(1,065,533.76)	3,823,068.03	(1,009,635.70)	(1,000,877.58)	2,113,752.21	(3,133,909.95)	(189,767.83)	-	-	(189,767.83)	-
Balance Sheet		(45,785,020.25)	(21,778,347.99)	952,008.95	12,634,630.84	865,630.19	5,688,076.95	1,694,460.23	(3,308,602.76)	973,733.00	1,973,869.58	(2,328,923.70)	2,676,286.67	484,812.65	159,350.38	(45,098,035.26)	644,163.03	-
Net Increase/Decrease		(20,659,747.69)	(52,219,119.13)	11,674,955.89	(994,069.94)	8,677,116.50	25,635,625.73	10,984,990.35	(10,200,234.63)	11,956,527.47	909,640.66	(12,501,335.02)	(13,658,606.09)	(57,322,705.12)	159,350.38	(97,557,610.64)	(57,163,354.74)	-
Total Ending Cash Balance		114,913,994.58	62,694,875.45	74,369,831.34	73,375,761.40	82,052,877.90	107,688,503.63	118,673,493.98	108,473,259.35	120,429,786.82	121,339,427.48	108,838,092.46	95,179,486.37			38,016,131.63		

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: _____ Date: _____
District Superintendent or Designee

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 10, 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: Jayne Christakos Telephone: 909-381-1164
Title: Associate Superintendent Business Facilities E-mail: jayne.christakos@sbcusd.k12.ca.us

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)	X	
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	

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	765,029,138.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	64,963,967.12
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	1,129,706.71
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	15,687,824.76
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,058,421.00
4. Other Transfers Out	All	9200	7200-7299	802,458.00
5. Interfund Transfers Out	All	9300	7600-7629	5,429.11
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,148,995.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				22,832,834.58
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				677,232,336.55

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)*		45,977.71
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,729.58
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.)	663,021,993.34	14,425.06
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)	663,021,993.34	14,425.06
B. Required effort (Line A.2 times 90%)	596,719,794.01	12,982.55
C. Current year expenditures (Line I.E and Line II.B)	677,232,336.55	14,729.58
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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 19,119,047.92
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 560,348,470.34

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.41%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	21,350,551.61
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,212,423.70
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	477,657.27
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,436,339.82
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	34,476,972.40
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	(697,384.21)
9. Carry-Forward Adjustment (Part IV, Line F)	33,779,588.19
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	391,950,955.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	145,753,899.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	56,147,661.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	433,848.53
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.10
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	4,239,446.66
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	356,689.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	69,010,575.80
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	9,434,261.69
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	12,311,739.75
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	32,215,603.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	721,854,681.53
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 4.78%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18) 4.68%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>34,476,972.40</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(2,887,814.84)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(3,412,354.51)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4%) times Part III, Line B18); zero if positive	<u>(697,384.21)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(697,384.21)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.68%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-348,692.11) is applied to the current year calculation and the remainder (\$-348,692.10) is deferred to one or more future years:	<u>4.73%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-232,461.40) is applied to the current year calculation and the remainder (\$-464,922.81) is deferred to one or more future years:	<u>4.74%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(697,384.21)</u>

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	552,339,945.00	2.81%	567,846,541.00	2.21%	580,387,526.00
2. Federal Revenues	8100-8299	2,100,000.00	0.00%	2,100,000.00	0.00%	2,100,000.00
3. Other State Revenues	8300-8599	12,500,053.58	-24.94%	9,382,593.58	0.00%	9,382,593.58
4. Other Local Revenues	8600-8799	5,219,021.51	-0.39%	5,198,471.29	0.00%	5,198,471.29
5. Other Financing Sources						
a. Transfers In	8900-8929	2,014.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(71,693,406.34)	-2.67%	(69,779,463.61)	0.93%	(70,427,977.92)
6. Total (Sum lines A1 thru A5c)		500,467,627.75	2.85%	514,748,142.26	2.31%	526,640,612.95
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				239,999,998.94		244,559,617.33
b. Step & Column Adjustment				4,087,500.26		4,144,122.91
c. Cost-of-Living Adjustment						
d. Other Adjustments				472,118.13		(526,638.32)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	239,999,998.94	1.90%	244,559,617.33	1.48%	248,177,101.92
2. Classified Salaries						
a. Base Salaries				66,269,795.05		66,396,708.91
b. Step & Column Adjustment				534,982.45		532,697.21
c. Cost-of-Living Adjustment						
d. Other Adjustments				(408,068.59)		(194,516.44)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,269,795.05	0.19%	66,396,708.91	0.51%	66,734,889.68
3. Employee Benefits	3000-3999	126,667,542.45	6.80%	135,276,934.35	4.28%	141,069,813.22
4. Books and Supplies	4000-4999	26,393,875.13	-15.00%	22,434,467.02	-34.10%	14,784,467.02
5. Services and Other Operating Expenditures	5000-5999	73,669,866.19	-18.44%	60,082,389.38	1.08%	60,730,126.38
6. Capital Outlay	6000-6999	2,226,787.94	-35.81%	1,429,298.94	0.00%	1,429,298.94
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	135,526.32	0.00%	135,526.32	0.00%	135,526.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,718,287.95)	-14.17%	(5,766,239.34)	-0.74%	(5,723,642.42)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,554.11	-100.00%	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)		528,648,658.18	-0.78%	524,548,702.91	0.53%	527,337,581.06
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(28,181,030.43)		(9,800,560.65)		(696,968.11)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,716,208.08		25,535,177.65		15,734,617.00
2. Ending Fund Balance (Sum lines C and D1)		25,535,177.65		15,734,617.00		15,037,648.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	10,024,177.65				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,301,000.00		14,600,000.00		14,600,000.00
2. Unassigned/Unappropriated	9790	0.00		924,617.00		227,648.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,535,177.65		15,734,617.00		15,037,648.89

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	15,301,000.00		14,600,000.00		14,600,000.00
c. Unassigned/Unappropriated	9790	0.00		924,617.00		227,648.89
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		15,301,000.00		15,524,617.00		14,827,648.89
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2020-21 Includes a 2% increase in salaries for all bargaining units. Additionally, reductions in salaries and related benefits are included for reductions of 2019-20 one time programs, decline in enrollment, program reorganizations.						
Includes adjustments to positions due to declining enrollment and reductions to recreation aides						

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	0.00%	
2. Federal Revenues	8100-8299	60,991,877.87	-14.40%	52,209,672.00	0.00%	52,209,672.00
3. Other State Revenues	8300-8599	73,186,644.42	-2.38%	71,448,145.08	1.10%	72,230,704.68
4. Other Local Revenues	8600-8799	6,230,006.49	-5.36%	5,895,937.00	0.00%	5,895,937.00
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	71,693,406.34	-2.67%	69,779,463.61	0.93%	70,427,977.92
6. Total (Sum lines A1 thru A5c)		212,101,935.12	-6.02%	199,333,217.69	0.72%	200,764,291.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,922,255.81		62,380,336.63
b. Step & Column Adjustment				1,083,330.12		1,068,779.16
c. Cost-of-Living Adjustment						
d. Other Adjustments				(625,249.30)		870,897.56
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,922,255.81	0.74%	62,380,336.63	3.11%	64,320,013.35
2. Classified Salaries						
a. Base Salaries				25,781,325.71		26,213,682.21
b. Step & Column Adjustment				205,756.70		207,402.76
c. Cost-of-Living Adjustment						
d. Other Adjustments				226,599.80		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,781,325.71	1.68%	26,213,682.21	0.79%	26,421,084.97
3. Employee Benefits	3000-3999	63,819,347.75	3.95%	66,342,168.20	3.17%	68,446,165.64
4. Books and Supplies	4000-4999	27,552,454.99	-60.82%	10,796,156.15	-30.71%	7,480,156.15
5. Services and Other Operating Expenditures	5000-5999	34,256,215.86	-25.91%	25,380,260.83	-7.88%	23,380,260.83
6. Capital Outlay	6000-6999	13,551,622.00	-71.86%	3,813,745.37	0.00%	3,813,745.37
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,860,879.00	0.00%	4,860,879.00	0.00%	4,860,879.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,634,503.95	-20.76%	3,672,455.34	-1.16%	3,629,858.42
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,875.00	-100.00%	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)		236,380,480.07	-13.93%	203,459,683.73	-0.54%	202,352,163.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(24,278,544.95)		(4,126,466.04)		(1,587,872.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,759,498.93		12,480,953.98		8,354,487.94
2. Ending Fund Balance (Sum lines C and D1)		12,480,953.98		8,354,487.94		6,766,615.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,480,953.98		8,354,487.94		6,766,615.81
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)		12,480,953.98		8,354,487.94		6,766,615.81

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.						
2020-21 includes reductions to budget due to one time carryover costs in 2019-20 and reduction of Sp Ed expenditures in response to 2019-20 increases being uncertain.						

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	552,339,945.00	2.81%	567,846,541.00	2.21%	580,387,526.00
2. Federal Revenues	8100-8299	63,091,877.87	-13.92%	54,309,672.00	0.00%	54,309,672.00
3. Other State Revenues	8300-8599	85,686,698.00	-5.67%	80,830,738.66	0.97%	81,613,298.26
4. Other Local Revenues	8600-8799	11,449,028.00	-3.10%	11,094,408.29	0.00%	11,094,408.29
5. Other Financing Sources						
a. Transfers In	8900-8929	2,014.00	-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)		712,569,562.87	0.21%	714,081,359.95	1.87%	727,404,904.55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				301,922,254.75		306,939,953.96
b. Step & Column Adjustment				5,170,830.38		5,212,902.07
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(153,131.17)		344,259.24
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	301,922,254.75	1.66%	306,939,953.96	1.81%	312,497,115.27
2. Classified Salaries						
a. Base Salaries				92,051,120.76		92,610,391.12
b. Step & Column Adjustment				740,739.15		740,099.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(181,468.79)		(194,516.44)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	92,051,120.76	0.61%	92,610,391.12	0.59%	93,155,974.65
3. Employee Benefits	3000-3999	190,486,890.20	5.84%	201,619,102.55	3.92%	209,515,978.86
4. Books and Supplies	4000-4999	53,946,330.12	-38.40%	33,230,623.17	-33.00%	22,264,623.17
5. Services and Other Operating Expenditures	5000-5999	107,926,082.05	-20.81%	85,462,650.21	-1.58%	84,110,387.21
6. Capital Outlay	6000-6999	15,778,409.94	-66.77%	5,243,044.31	0.00%	5,243,044.31
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,996,405.32	0.00%	4,996,405.32	0.00%	4,996,405.32
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,083,784.00)	0.48%	(2,093,784.00)	0.00%	(2,093,784.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,429.11	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		765,029,138.25	-4.84%	728,008,386.64	0.23%	729,689,744.79
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(52,459,575.38)		(13,927,026.69)		(2,284,840.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		90,475,707.01		38,016,131.63		24,089,104.94
2. Ending Fund Balance (Sum lines C and D1)		38,016,131.63		24,089,104.94		21,804,264.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	12,480,953.98		8,354,487.94		6,766,615.81
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	10,024,177.65		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,301,000.00		14,600,000.00		14,600,000.00
2. Unassigned/Unappropriated	9790	0.00		924,617.00		227,648.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,016,131.63		24,089,104.94		21,804,264.70

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	15,301,000.00		14,600,000.00		14,600,000.00
c. Unassigned/Unappropriated	9790	0.00		924,617.00		227,648.89
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		15,301,000.00		15,524,617.00		14,827,648.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.13%		2.03%
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)						
		45,973.91		45,744.04		45,515.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		765,029,138.25		728,008,386.64		729,689,744.79
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)		765,029,138.25		728,008,386.64		729,689,744.79
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)		15,300,582.77		14,560,167.73		14,593,794.90
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)		15,300,582.77		14,560,167.73		14,593,794.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	324,849.14	0.00	0.00	(2,083,784.00)				
Other Sources/Uses Detail					2,014.00	5,429.11		
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	37,971.57	0.00	312,527.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	59,903.25	0.00	482,631.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	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	0.00		
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								
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	201,816.00	0.00						
Other Sources/Uses Detail					22,780.79	2,014.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,554.11	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	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	10,949.00	0.00						
Other Sources/Uses Detail					1,875.00	22,780.79		
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								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(640,180.87)	1,288,626.00	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	4,691.91	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	640,180.87	(640,180.87)	2,083,784.00	(2,083,784.00)	30,223.90	30,223.90		

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	46,052.00	45,973.91		
Charter School	0.00	0.00		
Total ADA	46,052.00	45,973.91	-0.2%	Met
1st Subsequent Year (2020-21)				
District Regular	45,729.33	45,744.04		
Charter School				
Total ADA	45,729.33	45,744.04	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	45,408.88	45,515.32		
Charter School				
Total ADA	45,408.88	45,515.32	0.2%	Met

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:

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	48,593	48,766		
Charter School				
Total Enrollment	48,593	48,766	0.4%	Met
1st Subsequent Year (2020-21)				
District Regular	48,253	48,522		
Charter School				
Total Enrollment	48,253	48,522	0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	47,916	48,280		
Charter School				
Total Enrollment	47,916	48,280	0.8%	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	46,889	49,840	
Charter School			
Total ADA/Enrollment	46,889	49,840	94.1%
Second Prior Year (2017-18)			
District Regular	46,706	49,451	
Charter School			
Total ADA/Enrollment	46,706	49,451	94.4%
First Prior Year (2018-19)			
District Regular	46,104	48,936	
Charter School	0		
Total ADA/Enrollment	46,104	48,936	94.2%
		Historical Average Ratio:	94.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.7%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	45,974	48,766		
Charter School	0			
Total ADA/Enrollment	45,974	48,766	94.3%	Met
1st Subsequent Year (2020-21)				
District Regular	45,744	48,522		
Charter School				
Total ADA/Enrollment	45,744	48,522	94.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	45,515	48,280		
Charter School				
Total ADA/Enrollment	45,515	48,280	94.3%	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:

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)	557,342,357.00	556,758,297.00	-0.1%	Met
1st Subsequent Year (2020-21)	569,629,850.00	572,267,285.00	0.5%	Met
2nd Subsequent Year (2021-22)	581,004,447.00	584,819,342.00	0.7%	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)	373,290,868.60	456,380,463.43	81.8%
Second Prior Year (2017-18)	395,214,276.44	479,637,707.07	82.4%
First Prior Year (2018-19)	409,938,638.55	505,709,378.57	81.1%
Historical Average Ratio:			81.8%

	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):	78.8% to 84.8%	78.8% to 84.8%	78.8% to 84.8%

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)	432,937,336.44	528,645,104.07	81.9%	Met
1st Subsequent Year (2020-21)	446,233,260.59	524,548,702.91	85.1%	Not Met
2nd Subsequent Year (2021-22)	455,981,804.82	527,337,581.06	86.5%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Salaries and benefits are projected to increase by an additional ongoing 2% in 2020-21. One time operational expenditures related to carryover have been reversed out of 2020-21 and subsequent years.

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)	50,789,417.33	63,091,877.87	24.2%	Yes
1st Subsequent Year (2020-21)	50,789,417.33	54,309,672.00	6.9%	Yes
2nd Subsequent Year (2021-22)	50,789,417.33	54,309,672.00	6.9%	Yes

Explanation:
(required if Yes) Federal Revenues were carried over from 2019-20 in the amount of \$8.8 million while Title I and Title IV funding were increased as well. The increases in funding were presumed to continue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	74,455,173.71	85,686,698.00	15.1%	Yes
1st Subsequent Year (2020-21)	75,285,525.11	80,830,738.66	7.4%	Yes
2nd Subsequent Year (2021-22)	76,126,166.11	81,613,298.26	7.2%	Yes

Explanation:
(required if Yes) State Revenues were carried over from 2019-20 in the amount of \$1.8 million. Additionally, ongoing increases other state programs such Career Tech Ed and STRS on Behalf have been included since adoption as well as \$3.1 million one time increase for Special Ed Preschool

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	9,790,738.13	11,449,028.00	16.9%	Yes
1st Subsequent Year (2020-21)	11,470,738.13	11,094,408.29	-3.3%	No
2nd Subsequent Year (2021-22)	11,470,738.13	11,094,408.29	-3.3%	No

Explanation:
(required if Yes) District has been awarded local grant funding since budget adoption.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	35,544,974.93	53,946,330.12	51.8%	Yes
1st Subsequent Year (2020-21)	25,540,705.14	33,230,623.17	30.1%	Yes
2nd Subsequent Year (2021-22)	25,240,205.14	22,264,623.17	-11.8%	Yes

Explanation:
(required if Yes) Carryover of unspent grant awards from 2018-19 categoricals and allocation of prior year ending balances has increased the current year budget. Additionally, anticipated expenditures for textbook adoptions have been adjusted to the address the textbook adoption requirements

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	97,440,517.83	107,926,082.05	10.8%	Yes
1st Subsequent Year (2020-21)	88,907,744.42	85,462,650.21	-3.9%	No
2nd Subsequent Year (2021-22)	89,227,191.18	84,110,387.21	-5.7%	Yes

Explanation:
(required if Yes) Carryover of unspent grant awards from 2018-19 categoricals and allocation of prior year ending balances has increased the current year budget and reduced from subsequent year budgets. Projections for 2021-22 have included reductions to projected contracted services amounts.

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)	135,035,329.17	160,227,603.87	18.7%	Not Met
1st Subsequent Year (2020-21)	137,545,680.57	146,234,818.95	6.3%	Not Met
2nd Subsequent Year (2021-22)	138,386,321.57	147,017,378.55	6.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	132,985,492.76	161,872,412.17	21.7%	Not Met
1st Subsequent Year (2020-21)	114,448,449.56	118,693,273.38	3.7%	Met
2nd Subsequent Year (2021-22)	114,467,396.32	106,375,010.38	-7.1%	Not 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)

Federal Revenues were carried over from 2019-20 in the amount of \$8.8 million while Title I and Title IV funding were increased as well. The increases in funding were presumed to continue.

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

State Revenues were carried over from 2019-20 in the amount of \$1.8 million. Additionally, ongoing increases other state programs such Career Tech Ed and STRS on Behalf have been included since adoption as well as \$3.1 million one time increase for Special Ed Preschool.

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

District has been awarded local grant funding since budget adoption.

- 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)

Carryover of unspent grant awards from 2018-19 categoricals and allocation of prior year ending balances has increased the current year budget. Additionally, anticipated expenditures for textbook adoptions have been adjusted to the address the textbook adoption requirements.

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

Carryover of unspent grant awards from 2018-19 categoricals and allocation of prior year ending balances has increased the current year budget and reduced from subsequent year budgets. Projections for 2021-22 have included reductions to projected contracted services amounts.

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	21,508,602.61	21,510,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		21,510,000.00	

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)	2.0%	2.1%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

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)	(28,181,030.43)	528,648,658.18	5.3%	Not Met
1st Subsequent Year (2020-21)	(9,800,560.65)	524,548,702.91	1.9%	Not Met
2nd Subsequent Year (2021-22)	(696,968.11)	527,337,581.06	0.1%	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)

Carryover of unearned revenue and unused grant awards totaling more than \$14 million for categorical programs and ending balances of \$29 million from 2018-19 carried forward to increase deficit spending. In 2020-21, ongoing salary increases are not entirely offset by funding increases.

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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	38,016,131.63	Met
1st Subsequent Year (2020-21)	24,089,104.94	Met
2nd Subsequent Year (2021-22)	21,804,264.70	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)	38,016,131.63	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.)	45,974	45,744	45,515
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): _____

- Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	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)	765,029,138.25	728,008,386.64	729,689,744.79
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)	765,029,138.25	728,008,386.64	729,689,744.79
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,300,582.77	14,560,167.73	14,593,794.90
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)	15,300,582.77	14,560,167.73	14,593,794.90

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)	15,301,000.00	14,600,000.00	14,600,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	924,617.00	227,648.89
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)	0.00		
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)	15,301,000.00	15,524,617.00	14,827,648.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.13%	2.03%
District's Reserve Standard (Section 10B, Line 7):	15,300,582.77	14,560,167.73	14,593,794.90
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?

No

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?

No

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)

Yes

1b. If Yes, identify the interfund borrowings:

Temporary interfund borrowings are anticipated to Funds 11 and 12 to address delays in receiving apportionments from the state agencies.

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)?

No

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)	(70,638,855.03)	(71,693,406.34)	1.5%	1,054,551.31	Met
1st Subsequent Year (2020-21)	(71,671,280.03)	(69,779,463.61)	-2.6%	(1,891,816.42)	Met
2nd Subsequent Year (2021-22)	(72,714,418.29)	(70,427,977.92)	-3.1%	(2,286,440.37)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	2,014.00	New	2,014.00	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)	0.00	5,429.11	New	5,429.11	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

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)

Transfers in from other funds are not expected to continue past 2019-20

- 1c. NOT MET - The projected transfers out of 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)

Transfers Out to other funds are not expected to continue past 2019-20
--

- 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 commitments* 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.

* 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)

b If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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	1	01-8011	01-5620	39,148
Certificates of Participation	23	21-0000	Fund 21 Capital Interest and Subsidy	76,014,631
General Obligation Bonds	26	51-8311-8614	51-7438-7439	295,784,288
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	NA	01-8011	01-1xxx,2xxx,3xxx	3,749,864

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

Claims Liability	NA	NA	67-587x	21,267,381
QSCB		21-0000	Fund 21, Capitalized Subsidy	42,023,713
SELF Assessment	NA	NA	67-5457	1,205,334
TOTAL:				440,084,359

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	114,191	39,148	0	0
Certificates of Participation	0	2,890,000	2,890,000	2,890,000
General Obligation Bonds	8,330,000	10,715,000	10,715,000	10,715,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Claims Liability	3,495,362	3,495,362	3,495,362	3,495,362
QSCB	5,460,000	5,590,000	5,590,000	5,590,000
SELF Assessment	301,316	301,316	301,316	301,316
Total Annual Payments:	17,700,869	23,030,826	22,991,678	22,991,678
Has total annual payment increased over prior year (2018-19)?		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)

RDA funds have and will be set aside each year to cover the increased annual amount

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?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	83,046,533.00	88,046,789.00
b. OPEB plan(s) fiduciary net position (if applicable)	67,900.00	73,359.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	82,978,633.00	87,973,430.00

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	July 9, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	Not determined	4,662,980.00
1st Subsequent Year (2020-21)	Not determined	4,672,501.00
2nd Subsequent Year (2021-22)	Not determined	4,859,196.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	9,230,898.16	9,358,551.20
1st Subsequent Year (2020-21)	9,230,898.16	9,332,147.39
2nd Subsequent Year (2021-22)	9,230,898.16	9,332,147.39

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	4,159,873.00	4,662,980.00
1st Subsequent Year (2020-21)	4,662,980.00	4,672,501.00
2nd Subsequent Year (2021-22)	4,662,980.00	4,859,196.00

d. Number of retirees receiving OPEB benefits

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2019-20)	357	339
1st Subsequent Year (2020-21)	357	339
2nd Subsequent Year (2021-22)	357	339

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

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	21,267,381.00	21,267,381.00
b.	21,267,381.00	21,267,381.00

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2019-20)
 - 1st Subsequent Year (2020-21)
 - 2nd Subsequent Year (2021-22)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	21,267,381.00	21,267,381.00
	21,267,381.00	21,267,381.00
	21,267,381.00	21,687,381.00
b.	8,639,456.00	8,639,456.00
	8,369,456.00	8,639,456.00
	8,369,456.00	8,639,456.00

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?

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	2,976.3	2,981.8	2,954.8	2,946.8

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

--	--	--

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

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

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?

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

--

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

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)
---------------------------	----------------------------------	----------------------------------

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?

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	2,326.7	2,148.3	2,126.3	2,126.3

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>		
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) 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

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?

- 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

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 & column over prior year

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

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

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?

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	272.3	274.8	274.8	274.8

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:

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")

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential 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)
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			

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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)

End of School District First Interim Criteria and Standards Review

The 2020-21 Budget: The Fiscal Outlook for Schools and Community Colleges

Summary

Relatively Strong Growth Projected in School and Community College Funding. Each year, the state calculates a “minimum guarantee” for school and community college funding based upon a set of formulas established by Proposition 98 (1988). Under our outlook, the 2020-21 minimum guarantee is up \$3.4 billion (4.2 percent) over our revised estimate of the 2019-20 guarantee. The state could use \$1.1 billion of this increase to cover a 1.79 percent statutory cost-of-living adjustment (COLA) for school and community college programs and changes in student attendance. The state also would be required to deposit \$350 million into the Proposition 98 Reserve. After accounting for these and other adjustments, we estimate the state would have \$2.1 billion available for new commitments in 2020-21.

Legislature Faces Key Trade-Offs in Upcoming Budget Decisions. The statutory COLA rate is relatively low compared with the cost pressures that districts are facing. If the Legislature were to provide no other ongoing increase in general purpose funding, most districts likely would need to dedicate nearly all of the increase to covering their higher pension costs. The Legislature could help districts address these cost pressures by using a portion of the \$2.1 billion for a larger COLA. Alternatively, the Legislature could take a more targeted budget approach—for example, equalizing per-student funding rates for special education (an area of longstanding legislative concern). The Legislature also could consider prioritizing one-time spending. In part because certain indicators suggest the chances of an economic slowdown are higher than normal, we encourage the Legislature to set aside at least half of the \$2.1 billion for one-time spending. This approach creates a buffer that helps protect ongoing programs in case the guarantee drops in 2020-21 or 2021-22. Using one-time funding to pay down districts’ pension liabilities more quickly would be particularly beneficial, as these payments would improve the funding status of the pension systems and likely reduce district costs on a sustained basis.

**8 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	% Change	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	2019-20 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 254,620,075	\$ 348,824,323	37.00%	\$ 404,554,217	15.98%	\$ 472,250,483	16.73%	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 552,339,945	2.65%
Federal Revenue (8100 to 8299)	64,856,638	50,005,929	-22.90%	44,245,044	-11.52%	43,115,038	-2.55%	49,453,277	14.70%	57,321,301	15.91%	55,986,012	-2.33%	63,091,878	12.69%
Other State Revenue (8300 to 8599)	131,472,551	71,295,201	-45.77%	79,198,490	11.09%	99,005,874	25.01%	83,450,621	-15.71%	93,273,228	11.77%	118,525,483	27.07%	85,686,698	-27.71%
Other Local Revenue (8600 to 8799)	8,654,992	8,796,252	1.63%	17,390,093	97.70%	10,520,485	-39.50%	12,236,206	16.31%	9,782,203	-20.06%	11,834,094	20.98%	11,449,028	-3.25%
Interfund Transfers In (8900 to 8929)	73,619	13,049	-82.28%	74,785	473.12%	59,982	-19.79%	-	-100.00%	-	0.00%	-	0.00%	2,014	100.00%
All Other Financing Sources (8930 to 8979)	-	-	0.00%	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenue Balances	\$ 459,677,875	\$ 478,934,754		\$ 548,428,518		\$ 624,951,862		\$ 647,127,319		\$ 669,637,335		\$ 724,447,284		\$ 712,569,563	
Salary Percentage Increases		3%		5%		2%		4.5%		4%		0%		2.5%	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 214,088,938	\$ 227,100,122	6.08%	\$ 249,040,355	9.66%	\$ 253,651,989	1.85%	\$ 273,041,213	7.64%	\$ 285,876,385	4.70%	\$ 293,390,207	2.63%	\$ 301,922,255	2.91%
Classified Salary (2000 to 2999)	60,725,044	63,389,710	4.39%	69,806,437	10.12%	72,088,860	3.27%	79,931,360	10.88%	84,698,050	5.96%	86,911,871	2.61%	92,051,121	5.91%
Employee Benefit (3000 to 3999)	92,563,077	94,327,575	1.91%	117,007,520	24.04%	126,011,552	7.70%	144,735,476	14.86%	156,318,084	8.00%	196,568,090	25.75%	190,486,890	-3.09%
Books and Supplies (4000 to 4999)	19,090,251	23,728,507	24.30%	31,197,223	31.48%	38,841,461	24.50%	34,459,122	-11.28%	35,222,446	2.22%	43,949,943	24.78%	53,946,330	22.74%
Services and Operating Expenditures (5000 to 5999)	72,067,331	73,194,764	1.56%	75,877,793	3.67%	90,145,292	18.80%	88,292,741	-2.06%	97,205,192	10.09%	99,891,307	2.76%	107,926,082	8.04%
Capital Outlay (6000 to 6999)	2,856,836	4,335,361	51.75%	5,870,768	35.42%	7,144,864	21.70%	6,363,063	-10.94%	8,233,314	29.39%	19,678,427	139.01%	15,778,410	-19.82%
Other Outgo (7100 to 7499)	(1,492,482)	(1,614,180)	8.15%	623,159	-138.61%	(782,564)	-225.58%	(1,773,057)	126.57%	(1,273,310)	-28.19%	(986,306)	-22.54%	2,912,621	-395.31%
Interfund Transfers Out (7600 to 7629)	133,630	553,584	314.27%	1,412,608	155.18%	8,421,681	496.18%	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%
Total Expenditure Balances	\$ 460,032,626	\$ 485,015,444		\$ 550,835,863		\$ 595,523,135		\$ 628,213,022		\$ 668,401,829		\$ 739,936,570		\$ 765,029,138	
Revenues less Expenditures	\$ (354,751)	\$ (6,080,690)		\$ (2,407,345)		\$ 29,428,727		\$ 18,914,296		\$ 1,235,506		\$ (15,489,286)		\$ (52,459,575)	
Revenue increase over prior year		\$ 19,256,879		\$ 69,493,764		\$ 76,523,344		\$ 22,175,457		\$ 22,510,016		\$ 54,809,949		\$ (11,877,721)	
Expense increase over prior year		\$ 24,982,818		\$ 65,820,419		\$ 44,687,272		\$ 32,689,888		\$ 40,188,806		\$ 71,534,741		\$ 25,092,569	

**8 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	% Change	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	2019-20 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 245,758,446	\$ 348,824,323	41.94%	\$ 404,554,217	15.98%	\$ 472,250,483	16.73%	\$ 501,987,214	6.30%	\$ 509,260,602	1.45%	\$ 538,101,695	5.66%	\$ 552,339,945	2.65%
Federal Revenue (8100 to 8299)	227,596	278,933	22.56%	259,488	-6.97%	512,262	97.41%	1,074,485	109.75%	3,088,520	187.44%	3,122,961	1.12%	2,100,000	-32.76%
Other State Revenue (8300 to 8599)	64,253,254	8,653,373	-86.53%	11,974,664	38.38%	34,217,440	185.75%	19,518,907	-42.96%	16,514,035	-15.39%	18,592,015	12.58%	12,500,054	-32.77%
Other Local Revenue (8600 to 8799)	3,488,589	2,158,679	-38.12%	7,261,604	236.39%	3,863,623	-46.79%	5,308,293	37.39%	3,851,757	-27.44%	4,616,728	19.86%	5,219,022	13.05%
Interfund Transfers In (8900 to 8929)	73,619	13,049	-82.28%	2,940	-77.47%	59,878	1936.68%	-	-100.00%	-	0.00%	-	0.00%	2,014	0.00%
All Other Financing Sources (8930 to 8979)	-	-	0.00%	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(23,815,626)	(28,614,412)	20.15%	(31,009,484)	8.37%	(42,451,899)	36.90%	(54,661,435)	28.76%	(58,391,795)	6.82%	(65,993,436)	13.02%	(71,693,406)	8.64%
Total Revenue Balances	\$ 289,985,877	\$ 331,313,944		\$ 396,009,318		\$ 468,451,788		\$ 473,227,464		\$ 474,323,119		\$ 498,439,963		\$ 500,467,628	
Salary Percentage Increases		3%		5%		2%		4.5%		4%		0%		2.5%	
Expenditure Balances															
Certificated Salary (1000 to 1999)	\$ 151,106,124	\$ 173,364,900	14.73%	\$ 192,368,924	10.96%	\$ 204,832,879	6.48%	\$ 216,256,689	5.58%	\$ 226,779,985	4.87%	\$ 230,735,357	1.74%	\$ 239,999,999	4.02%
Classified Salary (2000 to 2999)	39,428,015	45,795,573	16.15%	52,353,603	14.32%	53,949,985	3.05%	58,938,077	9.25%	63,036,100	6.95%	63,483,838	0.71%	66,269,795	4.39%
Employee Benefit (3000 to 3999)	67,186,904	73,579,525	9.51%	82,478,921	12.09%	88,645,037	7.48%	98,096,102	10.66%	105,398,191	7.44%	115,719,444	9.79%	126,667,542	9.46%
Books and Supplies (4000 to 4999)	6,034,489	9,665,689	60.17%	22,138,361	129.04%	29,391,189	32.76%	21,001,914	-28.54%	20,750,505	-1.20%	31,174,435	50.23%	26,393,875	-15.33%
Services and Operating Expenditures (5000 to 5999)	31,370,915	45,161,631	43.96%	50,591,953	12.02%	65,594,862	29.65%	65,401,597	-0.29%	67,386,451	3.03%	67,446,051	0.09%	73,669,866	9.23%
Capital Outlay (6000 to 6999)	2,390,715	3,073,596	28.56%	4,831,849	57.21%	3,763,412	-22.11%	3,297,024	-12.39%	2,200,742	-33.25%	3,527,860	60.30%	2,226,788	-36.88%
Other Outgo (7100 to 7499)	(7,300,855)	(8,154,701)	11.70%	(8,125,988)	-0.35%	(6,003,905)	-26.11%	(6,610,940)	10.11%	(5,914,269)	-10.54%	(6,377,605)	7.83%	(6,582,762)	3.22%
Interfund Transfers Out (7600 to 7629)	109,800	545,730	397.02%	1,411,538	158.65%	8,332,604	490.32%	2,823,681	-66.11%	2,121,667	-24.86%	533,031	-74.88%	3,554	-99.33%
Total Expenditure Balances	\$ 290,326,107	\$ 343,031,944		\$ 398,049,162		\$ 448,506,064		\$ 459,204,145		\$ 481,759,375		\$ 506,242,409		\$ 528,648,658	
Revenues less Expenditures	\$ (340,230)	\$ (11,717,999)		\$ (2,039,844)		\$ 19,945,725		\$ 14,023,319		\$ (7,436,255)		\$ (7,802,446)		\$ (28,181,030)	
Revenue increase over prior year		\$ 41,328,067		\$ 64,695,373		\$ 72,442,471		\$ 4,775,676		\$ 1,095,655		\$ 24,116,844		\$ 2,027,665	
Expense increase over prior year		\$ 52,705,836		\$ 55,017,219		\$ 50,456,902		\$ 10,698,081		\$ 22,555,230		\$ 24,483,035		\$ 22,406,249	

**8 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2013	Actual Year To Date 6/30/2014	% Change	Actual Year To Date 6/30/2015	% Change	Actual Year To Date 6/30/2016	% Change	Actual Year To Date 6/30/2017	% Change	Actual Year To Date 6/30/2018	% Change	Actual Year To Date 6/30/2019	% Change	2019-20 Projection	% Change
Revenue Balances															
LCFF Sources (8010 to 8099)	\$ 8,861,629	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue (8100 to 8299)	64,629,042	49,726,996	-23.06%	43,985,556	-11.55%	42,602,776	-3.14%	48,378,792	13.56%	54,232,781	12.10%	52,863,051	-2.53%	60,991,878	15.38%
Other State Revenue (8300 to 8599)	67,219,297	62,641,828	-6.81%	67,223,826	7.31%	64,788,433	-3.62%	63,931,714	-1.32%	76,759,193	20.06%	99,933,468	30.19%	73,186,644	-26.76%
Other Local Revenue (8600 to 8799)	5,166,403	6,637,573	28.48%	10,128,489	52.59%	6,656,862	-34.28%	6,927,913	4.07%	5,930,446	-14.40%	7,217,366	21.70%	6,230,006	-13.68%
Interfund Transfers In (8900 to 8929)	-	-	0.00%	71,845	100.00%	104	-99.86%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	23,815,626	28,614,412	20.15%	31,009,484	8.37%	42,451,899	36.90%	54,661,435	28.76%	58,391,795	6.82%	65,993,436	13.02%	71,693,406	8.64%
Total Revenue Balances	\$ 169,691,997	\$ 147,620,809		\$ 152,419,200		\$ 156,500,074		\$ 173,899,855		\$ 195,314,216		\$ 226,007,320		\$ 212,101,935	
Salary Percentage Increases		3%		5%		2%		4.5%		4%		0%		2.5%	
Expenditures Balances															
Certificated Salary (1000 to 1999)	\$ 62,982,814	\$ 53,735,222	-14.68%	\$ 56,671,431	5.46%	\$ 48,819,110	-13.86%	\$ 56,784,524	16.32%	\$ 59,096,401	4.07%	\$ 62,654,851	6.02%	\$ 61,922,256	-1.17%
Classified Salary (2000 to 2999)	21,297,029	17,594,137	-17.39%	17,452,834	-0.80%	18,138,875	3.93%	20,993,283	15.74%	21,661,950	3.19%	23,428,033	8.15%	25,781,326	10.04%
Employee Benefit (3000 to 3999)	25,376,172	20,748,050	-18.24%	34,528,599	66.42%	37,366,515	8.22%	46,639,374	24.82%	50,919,893	9.18%	80,848,646	58.78%	63,819,348	-21.06%
Books and Supplies (4000 to 4999)	13,055,762	14,062,818	7.71%	9,058,861	-35.58%	9,450,272	4.32%	13,457,208	42.40%	14,471,940	7.54%	12,775,508	-11.72%	27,552,455	115.67%
Services and Operating Expenditures (5000 to 5999)	40,696,417	28,033,133	-31.12%	25,285,840	-9.80%	24,550,429	-2.91%	22,891,144	-6.76%	29,818,740	30.26%	32,445,256	8.81%	34,256,216	5.58%
Capital Outlay (6000 to 6999)	466,121	1,261,765	170.69%	1,038,919	-17.66%	3,381,452	225.48%	3,066,040	-9.33%	6,032,572	96.75%	16,150,567	167.72%	13,551,622	-16.09%
Other Outgo (7100 to 7499)	5,808,373	6,540,521	12.61%	8,749,146	33.77%	5,221,341	-40.32%	4,837,882	-7.34%	4,640,958	-4.07%	5,391,299	16.17%	9,495,383	76.12%
Interfund Transfers Out (7600 to 7629)	23,830	7,854	-67.04%	1,070	-86.38%	89,077	8224.93%	339,422	281.04%	-	-100.00%	-	0.00%	1,875	0.00%
Total Expenditure Balances	\$ 169,706,518	\$ 141,983,500		\$ 152,786,701		\$ 147,017,071		\$ 169,008,878		\$ 186,642,454		\$ 233,694,160		\$ 236,380,480	
Revenues less Expenditures	\$ (14,521)	\$ 5,637,309		\$ (367,501)		\$ 9,483,003		\$ 4,890,977		\$ 8,671,761		\$ (7,686,840)		\$ (24,278,545)	
Revenue increase over prior year		\$ (22,071,188)		\$ 4,798,391		\$ 4,080,874		\$ 17,399,781		\$ 21,414,361		\$ 30,693,105		\$ (13,905,385)	
Expense increase over prior year		\$ (27,723,018)		\$ 10,803,200		\$ (5,769,630)		\$ 21,991,807		\$ 17,633,577		\$ 47,051,706		\$ 2,686,320	

**7 YEAR EXPENDITURE COMPARISON
COMBINED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	1st Interim Projection 6/30/2020
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 552,339,945
Federal Revenue (8100 to 8299)	50,005,929	44,245,044	43,115,038	49,453,277	57,321,301	55,986,012	63,091,878
Other State Revenue (8300 to 8599)	71,295,201	79,198,490	99,005,874	83,450,621	93,273,228	118,525,483	85,686,698
Other Local Revenue (8600 to 8799)	8,796,252	17,390,093	10,520,485	12,236,206	9,782,203	11,834,094	11,449,028
Interfund Transfers In (8900 to 8929)	13,049	74,785	59,982	-	-	-	2,014
All Other Financing Sources (8930 to 8979)	-	2,965,888	-	-	-	-	-
Revenue Contributions (8980 to 8999)	-	-	-	-	-	-	-
Total Revenue Balances	\$ 478,934,754	\$ 548,428,518	\$ 624,951,862	\$ 647,127,319	\$ 669,637,335	\$ 724,447,284	\$ 712,569,563
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 227,100,122	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 301,922,255
Classified Salary (2000 to 2999)	63,389,710	69,806,437	72,088,860	79,931,360	84,698,050	86,911,871	92,051,121
Employee Benefit (3000 to 3999)	94,327,575	117,007,520	126,011,552	144,735,476	156,318,084	196,568,090	190,486,890
Books and Supplies (4000 to 4999)	23,728,507	31,197,223	38,841,461	34,459,122	35,222,446	43,949,943	53,946,330
Services and Operating Expenditures (5000 to 5999)	73,194,764	75,877,793	90,145,292	88,292,741	97,205,192	99,891,307	107,926,082
Capital Outlay (6000 to 6999)	4,335,361	5,870,768	7,144,864	6,363,063	8,233,314	19,678,427	15,778,410
Other Outgo (7100 to 7499)	(1,614,180)	623,159	(782,564)	(1,773,057)	(1,273,310)	(986,306)	2,912,621
Interfund Transfers Out (7600 to 7629)	553,584	1,412,608	8,421,681	3,163,103	2,121,667	533,031	5,429
Total Expenditure Balances	\$ 485,015,444	\$ 550,835,863	\$ 595,523,135	\$ 628,213,022	\$ 668,401,829	\$ 739,936,570	\$ 765,029,138
Revenues less Expenditures	\$ (6,080,690)	\$ (2,407,345)	\$ 29,428,727	\$ 18,914,296	\$ 1,235,506	\$ (15,489,286)	\$ (52,459,575)

**7 YEAR EXPENDITURE COMPARISON
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	1st Interim Projection 6/30/2020
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 552,339,945
Federal Revenue (8100 to 8299)	278,933	259,488	512,262	1,074,485	3,088,520	3,122,961	2,100,000
Other State Revenue (8300 to 8599)	8,653,373	11,974,664	34,217,440	19,518,907	16,514,035	18,592,015	12,500,054
Other Local Revenue (8600 to 8799)	2,158,679	7,261,604	3,863,623	5,308,293	3,851,757	4,616,728	5,219,022
Interfund Transfers In (8900 to 8929)	13,049	2,940	59,878	-	-	-	2,014
All Other Financing Sources (8930 to 8979)	-	2,965,888	-	-	-	-	-
Revenue Contributions (8980 to 8999)	(28,614,412)	(31,009,484)	(42,451,899)	(54,661,435)	(58,391,795)	(65,993,436)	(71,693,406)
Total Revenue Balances	\$ 331,313,944	\$ 396,009,318	\$ 468,451,788	\$ 473,227,464	\$ 474,323,119	\$ 498,439,963	\$ 500,467,628
Expenditure Balances							
Certificated Salary (1000 to 1999)	\$ 173,364,900	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 239,999,999
Classified Salary (2000 to 2999)	45,795,573	52,353,603	53,949,985	58,938,077	63,036,100	63,483,838	66,269,795
Employee Benefit (3000 to 3999)	73,579,525	82,478,921	88,645,037	98,096,102	105,398,191	115,719,444	126,667,542
Books and Supplies (4000 to 4999)	9,665,689	22,138,361	29,391,189	21,001,914	20,750,505	31,174,435	26,393,875
Services and Operating Expenditures (5000 to 5999)	45,161,631	50,591,953	65,594,862	65,401,597	67,386,451	67,446,051	73,669,866
Capital Outlay (6000 to 6999)	3,073,596	4,831,849	3,763,412	3,297,024	2,200,742	3,527,860	2,226,788
Other Outgo (7100 to 7499)	(8,154,701)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(6,582,762)
Interfund Transfers Out (7600 to 7629)	545,730	1,411,538	8,332,604	2,823,681	2,121,667	533,031	3,554
Total Expenditure Balances	\$ 343,031,944	\$ 398,049,162	\$ 448,506,064	\$ 459,204,145	\$ 481,759,375	\$ 506,242,409	\$ 528,648,658
Revenues less Expenditures	\$ (11,717,999)	\$ (2,039,844)	\$ 19,945,725	\$ 14,023,319	\$ (7,436,255)	\$ (7,802,446)	\$ (28,181,030)

**7 YEAR EXPENDITURE COMPARISON
RESTRICTED GENERAL FUND**

Major Range Description	Actual Year To Date 6/30/2014	Actual Year To Date 6/30/2015	Actual Year To Date 6/30/2016	Actual Year To Date 6/30/2017	Actual Year To Date 6/30/2018	Actual Year To Date 6/30/2019	1st Interim Projection 6/30/2020
Revenue Balances							
LCFF Sources (8010 to 8099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue (8100 to 8299)	49,726,996	43,985,556	42,602,776	48,378,792	54,232,781	52,863,051	60,991,878
Other State Revenue (8300 to 8599)	62,641,828	67,223,826	64,788,433	63,931,714	76,759,193	99,933,468	73,186,644
Other Local Revenue (8600 to 8799)	6,637,573	10,128,489	6,656,862	6,927,913	5,930,446	7,217,366	6,230,006
Interfund Transfers In (8900 to 8929)	-	71,845	104	-	-	-	-
Revenue Contributions (8980 to 8999)	28,614,412	31,009,484	42,451,899	54,661,435	58,391,795	65,993,436	71,693,406
Total Revenue Balances	\$ 147,620,809	\$ 152,419,200	\$ 156,500,074	\$ 173,899,855	\$ 195,314,216	\$ 226,007,320	\$ 212,101,935
Expenditures Balances							
Certificated Salary (1000 to 1999)	\$ 53,735,222	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 61,922,256
Classified Salary (2000 to 2999)	17,594,137	17,452,834	18,138,875	20,993,283	21,661,950	23,428,033	25,781,326
Employee Benefit (3000 to 3999)	20,748,050	34,528,599	37,366,515	46,639,374	50,919,893	80,848,646	63,819,348
Books and Supplies (4000 to 4999)	14,062,818	9,058,861	9,450,272	13,457,208	14,471,940	12,775,508	27,552,455
Services and Operating Expenditures (5000 to 5999)	28,033,133	25,285,840	24,550,429	22,891,144	29,818,740	32,445,256	34,256,216
Capital Outlay (6000 to 6999)	1,261,765	1,038,919	3,381,452	3,066,040	6,032,572	16,150,567	13,551,622
Other Outgo (7100 to 7499)	6,540,521	8,749,146	5,221,341	4,837,882	4,640,958	5,391,299	9,495,383
Interfund Transfers Out (7600 to 7629)	7,854	1,070	89,077	339,422	-	-	1,875
Total Expenditure Balances	\$ 141,983,500	\$ 152,786,701	\$ 147,017,071	\$ 169,008,878	\$ 186,642,454	\$ 233,694,160	\$ 236,380,480
Revenues less Expenditures	\$ 5,637,309	\$ (367,501)	\$ 9,483,003	\$ 4,890,977	\$ 8,671,761	\$ (7,686,840)	\$ (24,278,545)



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