

San Bernardino City  
Unified School District



**2019-20**  
**Second Interim Report**  
**March 17, 2020**

# **San Bernardino City Unified School District**

## **2019-20 Second Interim Report**

**March 17, 2020**

Dale Marsden, Ed. D.  
Superintendent

Jayne Christakos  
Associate Superintendent Business, Facilities, and Operations

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# **San Bernardino City Unified School District 2019-20 Second Interim Report**

## Board of Education

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Dr. Scott Wyatt, Vice President

Dr. Barbara Flores

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## District Administration

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Superintendent

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Deputy Superintendent

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Assistant Superintendent, Educational Services

Dr. Rachel Monarrez  
Assistant Superintendent, Continuous Improvement

Tom Haldorsen  
Interim Assistant Superintendent, Human  
Resources

Ginger Ontiveros  
Executive Director, Community Engagement

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Chief, School Police

Linda Bardere  
Director, Communications

Dr. Lorraine Perez  
Assistant Superintendent, Student Services

Jayne Christakos  
Associate Superintendent Business, Facilities, and  
Operations

*Making*  
**Hope**  
*Happen*

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

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**San Bernardino City Unified School District**  
**Budget Overview**  
**As of January 31, 2020**

This overview of the Board approved operating budget as of January 31, 2020 has been prepared to provide an overall summary of the district budget and identify the major sources of funding and how the funds are allocated. Developing a balanced budget is a critical element of a fiscally responsible school district.

As a result of an improved economy and the implementation of the Local Control Funding Formula (LCFF), funding for K-12 education has improved significantly since 2012-13, although funding for education in California is still near the bottom as compared to the Nation. While still maintaining fiscal solvency, budgeting decisions and new expenditures are prioritized based upon the District's Community Engagement Plan (CEP), Local Control Accountability Plan (LCAP) and Key Performance Indicators (KPIs).

LCFF has reached full implementation; however, future funding increases of COLA only will be less than increases in future obligations such as PERS/STRS, health and welfare, step and column, Special Education and other operational costs. The district will have to prioritize its expenditures and prepare for these increases.

San Bernardino City Unified projects at January 31, 2020 to receive approximately \$712.8 million in total general fund revenues for the purpose of educating our students. This funding comes from a variety of sources, primarily Local Control Funding Formula (LCFF) which is directly tied to student attendance and the districts unduplicated pupil count (English Language Learners, low socio-economic, and Foster Youth populations) as follows:

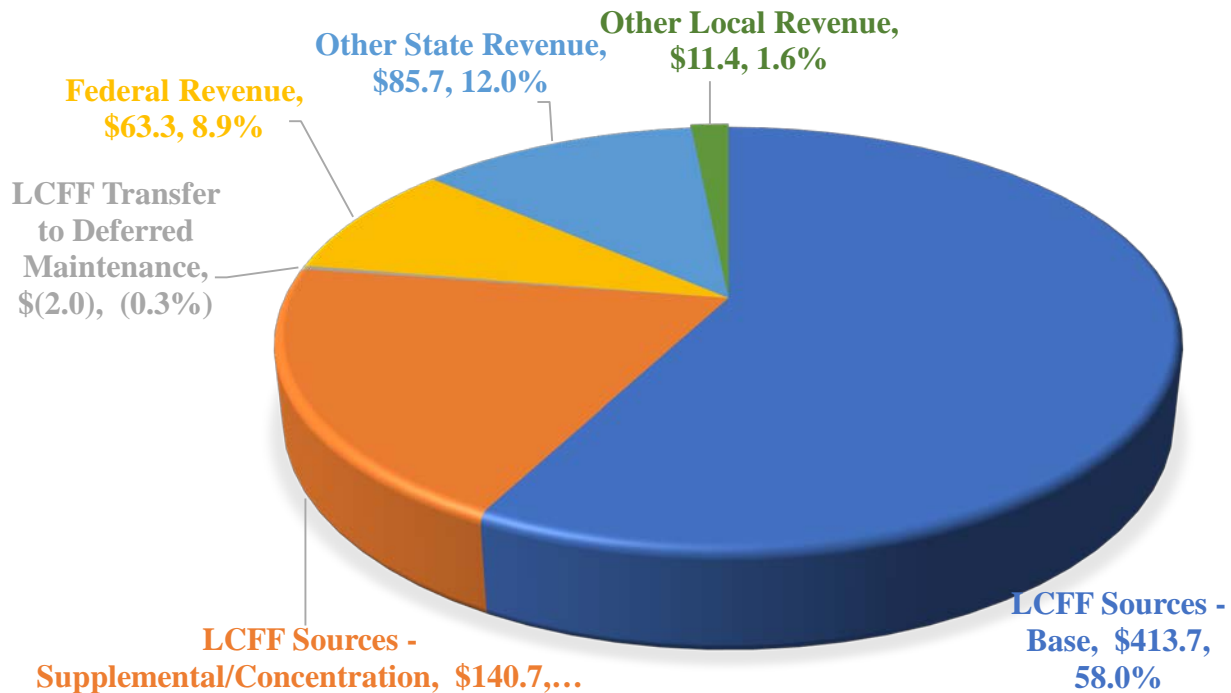
<b>2019-20 Projected Revenues as of January 31, 2020</b>	<b>Amount</b>
LCFF Base Funding	\$ 413,670,002
LCFF Supplemental/Concentration	\$ 140,677,114
LCFF Transfer to Deferred Maintenance	(\$ 2,007,171)
Total LCFF Sources	\$ 552,339,945
Federal (includes Unrestricted and Restricted Sources)	\$ 63,349,434
Other State (includes Unrestricted and Restricted Sources)	\$ 85,686,698
Other Local (includes Unrestricted and Restricted Sources)	\$ 11,449,028
Transfers In	\$ 2,014
Total General Fund Revenues	\$ 712,827,119

**Base Programs**

Base educational and district operational programs are funded through LCFF sources, other state revenue, and local sources. These programs are required to provide the primary educational and operational activities of the district. Examples include teaching staff, school administration, and support systems such as: utilities, maintenance, and insurance.

The attached Schedule of Base Programs (see Attachment 1) summarizes how district funds are allocated to staff school sites and provide budget allocations to sites for base programs. Additionally, the base funding is allocated to the departments that provide support and services to school sites. The total of base programs supported through the general fund is \$391,502,199.

**San Bernardino City Unified School District  
Budget Overview  
As of January 31, 2020**



**Total General Fund Revenues - \$712.8 Million**

**SBCUSD Programs identified as Supplemental/Concentration**

The supplemental/concentration programs are those that offer instruction and services above and beyond the basic instructional program. They are intended to improve services to students that are low socio-economic, English Learners, Foster Youth, and other student groups that are underserved. These students comprise 90% of our total student population.

Prior to the implementation of the Local Control Funding Formula (LCFF), the District operated a number of programs that had previously been funded through state categorical funding (See Attachment 2). Many of these programs were deemed “flexible” by the state meaning they could be used for any purpose by the district. Most of these flexible programs were continued by the District, to support the original intent of the funding and serve our students in areas of greatest need. In some circumstances, such as Home to School Transportation, the district expanded funding for the program with the rising cost of transporting our students. These programs are considered supplemental/concentration in nature.

Additionally, there are several programs that have been consistently supported through the unrestricted general fund prior to LCFF that are supplemental in nature. Examples of these include Visual and Performing Arts, Intensive Instruction, and Elementary Counseling. These too are considered supplemental/concentration programs.

**San Bernardino City Unified School District**  
**Budget Overview**  
**As of January 31, 2020**

With the implementation of LCFF and increases in funding to the district, the Board of Education has taken the opportunity to fund several of its priorities with supplemental/concentration dollars including Innovation Grants, Student Achievement programs, Parent Involvement, Targeted School Support for Progress, Career Pathways and many other priorities. These are identified in Attachment 2 as line item “LCAP Allocations” with an asterisk. An additional schedule (Attachment 3) is provided to detail the programs and amounts included in the Board LCAP Priorities.

School sites are also given Local Control Accountability Plan (LCAP) allocations from supplemental/concentration funds to provide additional support to our neediest students in the amount of \$20,924,550.

The total of all general fund supplemental/concentration expenditures is \$137,720,629.

The programs will be routinely evaluated for their effectiveness and whether their function remains base or supplemental/concentration as identified. If priorities change, allocations of funds may be repurposed.

**Categorical/Restricted Programs**

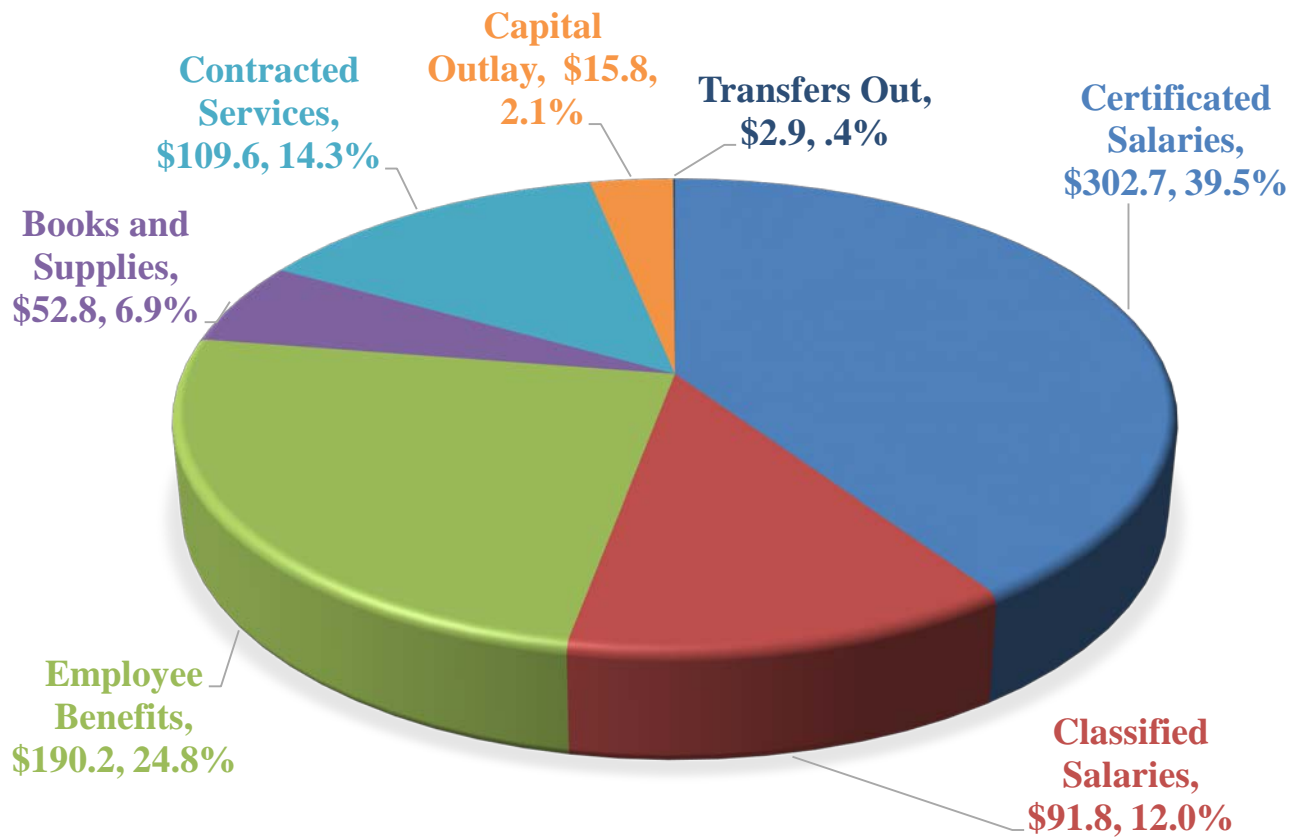
School sites are also provided budget allocations from restricted programs that are intended to serve specific purposes or populations. These include, but are not limited to Title I, CAPs-ASES, and Special Education. School site allocations of these funds total \$21,868,501. A schedule of all general fund restricted programs (Attachment 4) totaling \$236,638,036 is also attached. This attachment is provided to illustrate how the restricted programs are budgeted as of January 31, 2020.

A schedule of budget allocations to each school site is attached that reflects the amount of funds allocated as base, supplemental/concentration, and restricted. (Attachment 5).

The total general fund budgeted expenditures as of January 31, 2020 are categorized as follows:



**San Bernardino City Unified School District  
Budget Overview  
As of January 31, 2020**



**Total Budgeted General Fund Expenditures - \$765.9 Million**

### **Overall General Fund**

In summary, the 2019-20 Board Approved general fund expenditure budget as of January 31, 2020 is comprised of the following:

Attachment #	Description	Amount
1	Base Programs (Site staffing, allocations and support services)	\$391,502,199
2 and 3	Supplemental/Concentration programs (includes school site allocations)	\$137,720,629
4	Restricted Programs	\$236,638,036
	<b>Total General Fund Expenditure Budget</b>	<b>\$765,860,864</b>

**Schedule of Base Programs  
As of January 31, 2020**

Attachment 1

	<b>Budget January 31, 2020</b>
<b>School Site Staffing</b>	
Teaching Staff	\$ 212,004,541
Instructional Classified Staff	3,488,677
Administrative Staff	50,924,941
Substitute	7,551,891
Overtime and Additional Duty	1,415,918
Total School Site Staffing	\$ 275,385,968
<b>Allocations to School Sites - Base Programs</b>	8,991,557
<b>Total Direct Funding and Support to School Sites</b>	<b>\$ 284,377,525</b>
<b>Central Support</b>	
<b>Business Services</b> (includes Accounting, Accounts Payable, Payroll, Information Technology, Purchasing, Risk Management, Fiscal, Warehouse, Benefits)	18,993,411
<b>Educational Services</b> (includes Textbooks, Instructional Materials, Curriculum Development and Educational Oversight and Charter Oversight)	11,589,221
<b>Student Services</b> (includes Student Services, Youth Services, Alternative Learning, Psychological Services, and Health Services)	9,991,333
<b>Personnel Services</b> (includes Human Resources, Employee Relations, Affirmative Action and Personnel Commission)	6,597,310
<b>Administrative Services</b> (includes Superintendent, Deputy Superintendent, and Board of Education)	2,678,495
<b>Continuous Improvement</b>	966,161
<b>Facilities/Maintenance and Operations</b>	24,706,886
<b>Other Specific Costs:</b>	
Special Education Transportation	11,404,062
Insurance/Utilities	16,137,719
Legal Fees	796,052
Property/Liability Insurance Loss	3,136,348
Other County ADA Program	127,676
<b>Total of Base Programs</b>	<b>\$ 391,502,199</b>

**Schedule of Supplemental/Concentration Programs  
As of January 31, 2020**

Attachment 2

<b>Management Code</b>	<b>Program Description</b>	<b>Budget January 31, 2020</b>
147	Academic Competition Program - Academic Decathlon	\$ 17,100
469	Adult Education Programs	341,482
117/430	Advanced Learners, Gifted And Talented Students	506,715
275	Belvedere Daycare	132,025
744/745	Bilingual Support	146,584
030	California Cadet Corp	76,952
048/446	Cal-Safe Unrestricted	2,149,549
312	Career Technical Education Teachers	1,110,788
273/274	Class Size Reduction Grades 4-12	42,503
095	Common Core Demonstration Classroom Teachers	1,985,459
074	Communications - Parents Community And Staff	2,444,249
141	Community Day Schools	1,525,357
042/094	Community Engagement	1,313,292
224	Counseling	8,943,225
189	Crossing Guards	782,043
035	Elementary Health Aides	3,049,705
033	Elementary Library Aides	965,876
261	English Learners Support Programs	769,969
031	Excellence In Teaching	546,264
115	Homework Center	125,000
349/403/127	Intensive Instruction	933,002
209	Intermediate Sports Program	364,904
731	International Baccalaureate - Cajon, Arroyo Valley	801,939
419*	LCAP Allocations	69,819,983
207/433	Music & Fine Arts - Elementary	2,548,966
096	Onboarding	621,614
327	Opportunity Programs	2,103,106
486	School Based Pupil Motivation/Pupil Retention	5,847
079	School Police	9,502,883
03D	School Site Teaching Allocations - ABE/Dual/Sankofa	2,311,541
064	School-Linked Services	11,130
210	Sports & Band Uniforms	416,429
190/192/194/456	Staff Development Programs	1,438,399
213	Strategic Athletic Sports Program	1,800,000
049	Targeted Instructional Improvement Program	240,295
612	TIIG	4,242,807
081/611	Transportation	12,224,201
061/729	Vocational Education/Career Guidance	759,472
060	Youth Court Hearing Panel	599,974
<b>Total General Fund Supplemental and Concentration Budgets</b>		<b>\$ 137,720,629</b>
707	Deferred Maintenance	2,007,171
<b>Total Supplemental and Concentration Budgets</b>		<b>\$ 139,727,800</b>

**Schedule of Supplemental/Concentration Programs**  
**LCAP Programs**  
**As of January 31, 2020**

Attachment 3

<b>Resource/ Locations</b>	<b>Program Description</b>	<b>Budget January 31, 2020</b>
0433	9th Grade Smaller Learning Communities	\$ 1,253,734
0411	African American Student Achievement	502,661
0443	Alternative Programs - Program Specialists	1,325,639
0451	Attendance Improvement	402,094
0414	AVID	1,334,782
0401	Board Innovation Grants	1,304,577
0418	CAPS Waiting List	2,650,000
0417	Career Pathways One Time	480,000
0445	Career Pathways/Linked Learning	170,625
0439	Categorical Funding Realignment	964,363
920	Categorical Programs	2,622,570
0423	Certificated Contract Increase	1,800,000
0457	Classroom Furniture	488,000
0458	College & Career Readiness	1,209,357
0424	Community Engagement	102,000
0438	Competitive/Comparable Salary	691,191
0461	Del Vallejo STEAM Maker Spaces	505,000
0420	Elementary Professional Development	600,000
0409	English Learners/Reclassify	1,700,000
0404	Enrollment Management	895,000
0429	Expand Chromebook	3,500,000
0463	Farm To School Program	150,000
0462	Generation Go	500,000
0410	Gifted	249,545
0407	Increase Counselors	1,369,845
0435	IT Staff - SBAC Support	534,932
0408	Latino Student Achievement	1,671,260
0403	LCAP Sports	525,000
0436	Middle School Sports Program	50,000
0456	Multi-Lingual Initiative	965,901
0440	Operational Support Services	462,000
0412	Other Services (Foster Youth/Homeless)	264,409
0413	Parent Information	1,650,000
0447	Professional Development	4,065,334
0416	Safety/Security	500,000
100-606	School Site LCAP Allocations	20,924,550
0421	Secondary Professional Development	500,000
0430	Staff Training	100,000
0437	Staffing Ratios Secondary	1,172,237
0452	Student Wellness/Behavioral Support	5,919
0446	Study Trips/Athletic Events	249,590
0441	Targeted School Support for Progress	5,276,363
0460	Teacher Supplies	600,000
0432	Teacher/Student/Parent Relationships	100,000
0464	Threadz Sponsorship	10,000
0405	Tutoring	2,521,505
0402	Visual & Performing Arts	900,000
<b>Total LCAP Allocations</b>		<b>\$ 69,819,983</b>

**Restricted General Fund Programs  
As of January 31, 2020**

Attachment 4

<b>Resource Code</b>	<b>Program Description</b>	<b>Budget January 31, 2020</b>
3010	IASA - Title I Base Grants Low Income	36,776,017
3182	ESSA: School Improvement Funding	872,723
3310	Special Education-IDEA Base Grant Entitlement	12,976,740
3315	Special Education-IDEA Preschool	161,128
3327	Mental Health Services - SB87	567,083
3345	Special Education-IDEA Preschool Staff Development	1,824
3385	Special Education-IDEA Early Intervention Grants	59,697
3395	Special Education-Alternative Dispute Resolution	30,466
3410	Department of Rehabilitation-Workability II	409,489
3550	Vocational Programs-Secondary	676,278
4035	Title II	4,443,935
4124	NCLB Title IV 21st Century	2,317,821
4127	Title IV Student Support	3,507,135
4203	Title III LEP Student	1,242,161
4510	Indian Education	65,791
5640	Medi-Cal Billing Option	766,627
5815	We Can Work	64,665
5818	Prepare And Prevent Grant	341,640
6010	After School Education & Safety	10,145,359
6011	After School Kids Code Grant	100,000
6230	Clean Energy Jobs Act - Prop 39	7,389,038
6300	Lottery: Instructional Materials	9,450,290
6386	Culinary Organic Recyclable	136,650
6387	Career Technology Education Incentive Grant	1,509,259
6500	Special Education	75,606,326
6510	Special Education-Early Education Exceptional Needs	655,335
6512	Special Education: Mental Health Services	3,989,625
6515	Infant Discretionary Funds	1,594
6520	Special Education-Project Workability	393,291
7085	Learning Communities for School Success	946,303
7220	Partnership Academies Program	270,635
7311	Classified School Employees Professional Development	397,322
7510	Low-Performing Students Block	1,124,883
7690	STRS On Behalf Pension Contribution	26,308,448
8150	Routine Maintenance-Ongoing Major Maintenance	22,877,341
9025	San Manuel Tribal Administration	3,517
9030	Governor's Challenge	724
9031	Project Inspire Grant	2,500
9040	Edison International	424
9042	Child Development Fundraiser	3,505
9048	Stater Bros. Charities - Richardson	370
9053	Packard Foundation Grant	57,971
9054	Kaiser Grant	21,688
9060	Operation Save A Generation	3,029
9063	After School Donations	36,538
9065	Discover Brighter Futures	22,916
9068	The California Endowment	1,143
9073	Kaiser Permanente Grant	5,099
9074	CTEF - California Emergency Technology Fund	182,354
9075	Fine Arts - City San Bernardino	1,579
9079	iCare Lab @ Bing Wong	1,860
9081	i3Barr Scale Up Grant	741
9082	Amazon Logistics Pathway	50,000
9083	CA Classified School Employees Teacher Credentialing	57,507
9084	Diva's Program Donation	12,502
9085	Cal-Ed Grant	194,570
9086	Jobs For America's Graduates	18,281
9087	Social and Emotional Learning	324
9089	Visual and Performing Arts Grant	49,850
9090	Local Solutions Grants Program	66,667
9091	K-12 Strong Workforce	368,175
90XX	Various RDA/IVDA	8,891,282
	<b>Total Restricted Programs</b>	<b>\$ 236,638,036</b>



**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

Attachment 5

School Number	School Name	Enrollment	Base Allocation	Supplemental/ Concentration Allocation	Restricted Allocation	Total
102	Alessandro	592	74,132.60	282,620.97	280,720.95	637,474.52
104	Arrowhead	297	37,071.90	250,740.52	158,294.14	446,106.56
106	Barton	493	61,474.60	229,187.95	229,830.89	520,493.44
108	Belvedere	664	83,313.30	562,217.06	249,293.72	894,824.08
110	Bradley	511	65,239.80	279,417.58	257,394.42	602,051.80
114	Manuel A. Salinas Creative	535	68,535.40	463,434.45	260,297.85	792,267.70
116	Cole	336	42,295.50	230,075.18	183,735.89	456,106.57
118	Cypress	534	67,853.00	270,692.99	271,027.07	609,573.06
120	Davidson	420	52,357.20	200,356.03	205,259.36	457,972.59
122	Del Rosa	515	64,760.00	265,949.93	257,863.98	588,573.91
124	Emmerton	510	64,799.90	258,411.50	243,287.60	566,499.00
126	Fairfax	290	36,712.60	163,772.12	153,384.56	353,869.28
128	Highland-Pacific	312	38,843.70	170,790.29	148,950.98	358,584.97
130	Hillside	701	95,506.20	681,675.79	278,618.57	1,055,800.56
132	Hunt	575	72,417.50	307,628.63	329,475.93	709,522.06
134	Inghram	251	32,892.80	145,107.35	142,366.14	320,366.29
136	Kendall	423	52,354.60	171,879.87	165,691.98	389,926.45
138	Kimbark	336	41,470.00	575,529.15	109,892.48	726,891.63
140	Lankershim	680	86,823.80	345,000.28	341,806.76	773,630.84
142	Lincoln	688	87,813.90	342,181.67	342,406.01	772,401.58
144	Lytle Creek	622	80,786.70	311,302.01	324,971.86	717,060.57
146	Marshall	396	50,020.90	196,079.09	187,805.28	433,905.27
148	Monterey	463	58,842.80	234,455.30	233,234.35	526,532.45
150	Mt Vernon	507	64,722.70	254,339.04	254,683.99	573,745.73
152	Muscoy	769	100,306.50	361,484.58	365,394.01	827,185.09
154	Newmark	413	51,697.20	200,892.06	197,184.35	449,773.61
156	Northpark	526	67,029.60	337,864.25	196,688.83	601,582.68
158	North Verdemon	530	65,483.20	569,823.20	170,530.27	805,836.67
160	Captain Leland F. Norton	495	62,902.00	263,583.08	261,383.66	587,868.74
162	Oehl	556	69,402.10	586,584.52	225,140.09	881,126.71
164	Palm Avenue	551	67,870.60	487,732.62	166,519.86	722,123.08
166	Parkside	494	61,499.60	225,216.28	213,974.10	500,689.98
168	Riley College Prep Academy	536	69,307.30	276,092.47	298,359.20	643,758.97
170	Rio Vista	432	55,447.60	211,329.01	215,769.16	482,545.77

**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

School Number	School Name	Enrollment	Base Allocation	Supplemental/ Concentration Allocation	Restricted Allocation	Total
172	E. Neal Roberts	446	57,824.90	432,982.00	232,091.04	722,897.94
174	Roosevelt	603	78,401.80	309,014.42	313,768.93	701,185.15
176	Thompson	543	67,796.70	297,123.68	233,639.85	598,560.23
178	Urbita	408	52,423.60	212,267.36	213,767.83	478,458.79
180	Vermont	658	84,887.70	333,422.91	324,291.43	742,602.04
182	Warm Springs	557	71,200.00	270,928.63	277,527.26	619,655.89
184	Wilson	521	65,395.00	242,085.11	259,669.56	567,149.67
186	Anton	652	83,864.70	539,410.51	322,652.56	945,927.77
188	Jones	412	52,795.20	207,175.57	220,661.66	480,632.43
190	George Brown Jr.	796	101,061.10	366,341.60	356,273.02	823,675.72
192	Wong	719	91,620.60	368,053.82	370,881.95	830,556.37
194	Bob Holcomb	619	76,640.90	284,356.90	265,365.66	626,363.46
196	Graciano Gomez	549	70,825.40	275,761.01	273,222.07	619,808.48
198	Dr. Mildred D. Henry	387	48,612.50	186,972.21	183,990.48	419,575.19
199	H. Frank Dominguez	405	52,207.47	211,171.50	226,758.93	490,137.90
602	Anderson	70	8,927.00	27,455.48	47,826.61	84,209.09
606	Harmon	10	2,951.50	9,467.41	34,606.62	47,025.53
731	Transitional Kindergarten	542	66,113.00	0.00	0.00	66,113.00
	<b>Elementary Sub-Total</b>	<b>25,850</b>	<b>\$ 3,285,536.17</b>	<b>\$ 15,287,436.94</b>	<b>\$ 12,078,233.75</b>	<b>\$ 30,651,206.86</b>
302	Arrowview	1095	149,404.80	573,705.53	515,498.92	1,238,609.25
304	Curtis	933	126,832.60	574,602.99	438,530.91	1,139,966.50
306	Del Vallejo	683	92,170.60	342,034.13	265,667.82	699,872.55
308	Golden Valley	877	118,242.20	491,855.04	411,884.36	1,021,981.60
310	M.L. King	743	100,771.40	401,990.83	326,499.06	829,261.29
312	Richardson	597	79,530.80	575,677.32	236,979.44	892,187.56
314	Serrano	849	114,344.60	495,148.30	422,522.67	1,032,015.57
316	Shandin Hills	841	113,590.00	516,469.04	392,310.31	1,022,369.35
318	Chavez	1199	160,686.90	561,711.78	452,266.94	1,174,665.62
322	Rodriguez Prep	795	106,590.30	455,445.85	360,464.96	922,501.11
324	Paakuma Intermediate	953	120,629.30	290,749.40	183,467.49	594,846.19
	<b>Middle School Sub-Total</b>	<b>9,565</b>	<b>\$ 1,282,793.50</b>	<b>\$ 5,279,390.21</b>	<b>\$ 4,006,092.88</b>	<b>\$ 10,568,276.59</b>

**2019-20 SCHOOL SITE ALLOCATIONS  
AS OF JANUARY 31, 2020**

<b>School Number</b>	<b>School Name</b>	<b>Enrollment</b>	<b>Base Allocation</b>	<b>Supplemental/ Concentration Allocation</b>	<b>Restricted Allocation</b>	<b>Total</b>
402	Cajon	2960	597,183.80	1,213,928.59	947,250.00	2,758,362.39
404	Pacific	1089	246,979.92	896,656.47	610,694.30	1,754,330.69
406	San Bernardino	1568	312,353.00	937,588.20	773,879.48	2,023,820.68
408	San Geronio	1843	380,916.20	950,868.80	813,780.71	2,145,565.71
410	Arroyo Valley	2733	557,047.20	1,418,922.24	1,263,075.71	3,239,045.15
412	Indian Springs	1897	392,713.50	1,009,216.77	850,153.82	2,252,084.09
502	San Andreas	428	91,328.60	764,022.93	196,156.94	1,051,508.47
504	Sierra	386	81,982.30	312,284.50	200,817.18	595,083.98
510	Middle College High School	269	52,751.00	174,401.82	102,393.07	329,545.89
	<b>High School Sub-Total</b>	<b>13,173</b>	<b>\$ 2,713,255.52</b>	<b>\$ 7,677,890.32</b>	<b>\$ 5,758,201.21</b>	<b>\$ 16,149,347.05</b>
506	Alternative Learning Center	39	7,662.30	16,094.59	16,408.91	40,165.80
508	CDS: Anderson Community Day School	16	3,137.10	6,153.82	6,216.64	15,507.56
512	Opportunity Community Day School	4	0.00	3,313.59	3,347.41	6,661.00
	<b>Other Sub-Total</b>	<b>59</b>	<b>\$ 10,799.40</b>	<b>\$ 25,562.00</b>	<b>\$ 25,972.96</b>	<b>\$ 62,334.36</b>
	<b>Total Allocations By School Site</b>	<b>48,647</b>	<b>\$ 7,292,384.59</b>	<b>\$ 28,270,279.47</b>	<b>\$ 21,868,500.80</b>	<b>\$ 57,431,164.86</b>

Base Allocation - includes budgets 144, 202, 203, 204 & 205

Supplemental/Concentration Allocation - includes budgets 417, 418, 419 & 612

Restricted Allocation - includes budgets 459, 501, 566, 567 & Special Education

3/12/2020

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

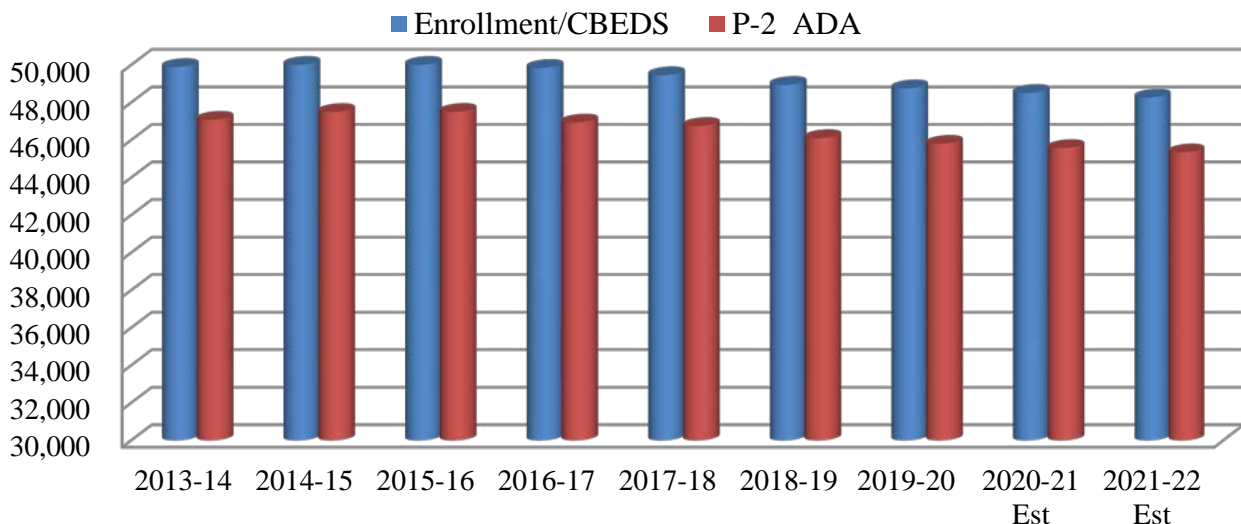
The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 through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

The 2019-20 Second Interim Report provides an update on the financial position of the district as of January 31, 2020. This Second 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) Gap funding in Fiscal Years 2019-20 through 2021-22. All adjustments required to align with the 2019-20 Adopted State Budget and 2020-21 Proposed budget 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 183 or 0.4%. 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 4,297 with projected ADA of 4,403 resulting in an average ADA to enrollment ratio for District Charters of 94.24%. The total LCFF funding attributable to these Charters is estimated at \$50.5 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 Second Interim Assumptions  
Fiscal Years 2019-20, 2020-21 and 2021-22**

**Revenues**

**Local Control Funding Formula (LCFF)**

Under LCFF, districts are funded at the greater of the current year ADA or prior year ADA whichever is greater. This gives districts time to adjust to the effects of declining enrollment. With SBCUSD experiencing declining enrollment, the district has been funded under this prior year guarantee for a number of years. The guarantee is adjusted for students that shift to charter schools within the district. If the shift of students to charter schools is greater than the districts decline in enrollment, the district is funded on the current year ADA. This occurred in 2019-20 for SBCUSD resulting in a reduction in funded ADA of 177.

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

<b>Fiscal Year</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>
COLA	3.26%	2.29%	2.71%
Increase over prior year	\$12.4M	\$9.8M	\$11.9M
Unduplicated pupil count	90.39%	90.42%	90.41%

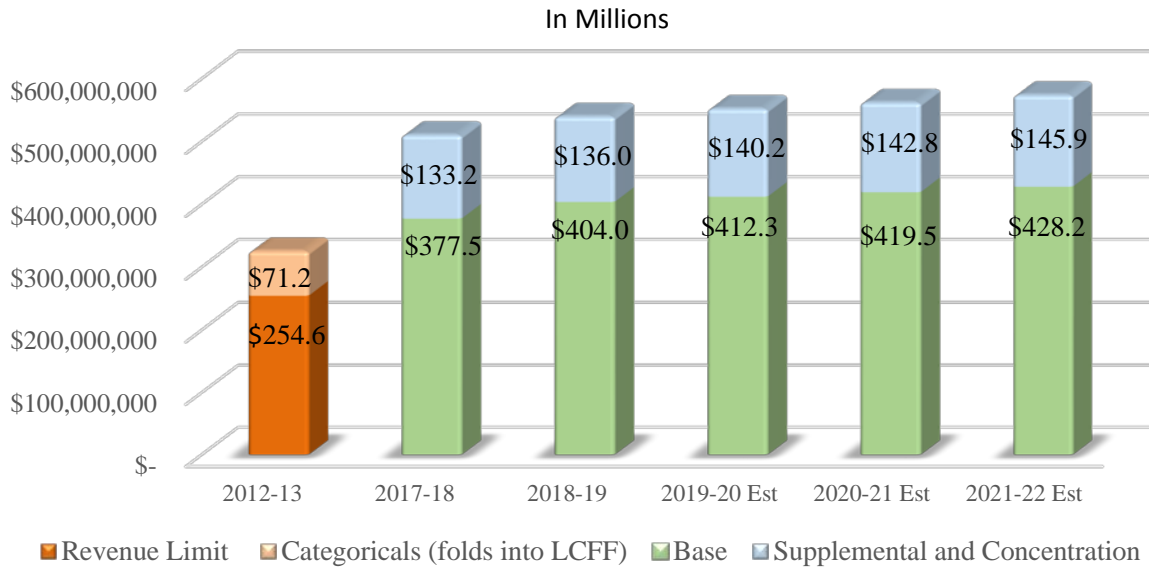
<b>2019-20 LCFF Funding</b>	
Total LCFF Funding	\$552,457,696
Base funding (Includes former Categorical Programs and TIIG)	\$412,298,671
Supplemental and Concentration	\$140,159,025

**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 90.39% of the district student population.



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



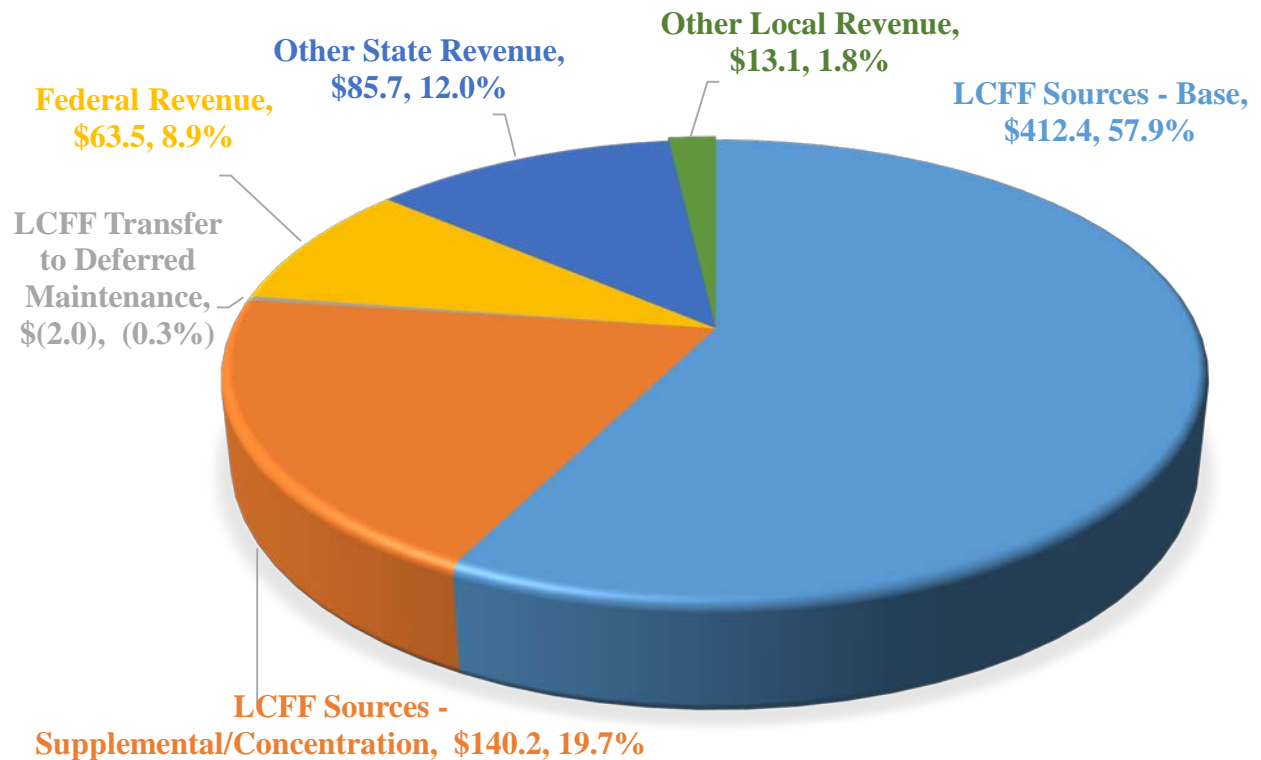
- The Supplemental/Concentration funding for prior years is based upon the number of students that qualify for free and reduced meals, English Learners, and Foster Youth.
- Reductions to LCFF for Redevelopment Agency (RDA) funds are included at \$16,436,242 for the budget year and \$1,042,671 in subsequent 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 adjusted for changes in COLA and Special Education ADA. Restricted revenues have been adjusted for the proposed increase in AB602 funding to \$660 per ADA.
- State Categorical programs are projected with a 2.29% COLA for Fiscal Year 2020-21 and a 2.71% COLA for Fiscal Year 2021-22 where applicable. Federal programs were projected to stay at current funding levels and no COLA was applied to this revenue.

Funding Source (Projected)	2019-20	2020-21	2021-22
Federal (Unrestricted and Restricted Sources)	\$63,538,687	\$54,753,220	\$54,753,220
State (Unrestricted and Restricted Sources)	\$85,742,908	\$90,351,029	\$88,213,667

- Under LCFF funding the District receives a funding adjustment of \$12,103,759 to implement class size reduction for TK-3 to 24:1.
- 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.

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

**Total General Fund Revenues**

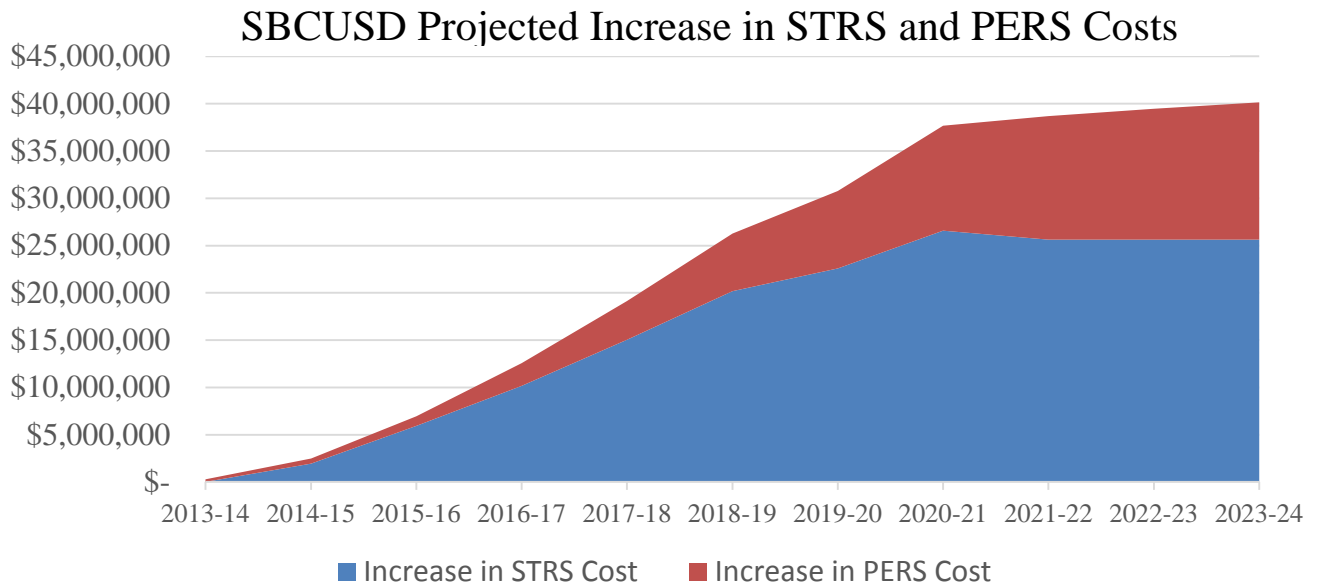


**Total General Fund Revenues - \$712.9 Million**

**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 K-3 class size at 24:1. The estimated increase to reach 24:1 ratio is 157 teaching FTE at an estimated cost of \$14,187,776.
- 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.

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



	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
<b>STRS Rate</b>	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%
<b>Increase in STRS Cost</b>						
	\$4,247,857	\$4,872,542	\$5,121,607	\$2,401,803	\$4,004,060	(\$933,131)
<b>PERS Rate</b>	13.89%	15.53%	18.10%	19.72%	22.80%	24.90%
<b>Increase in PERS Cost</b>						
	\$1,365,237	\$1,685,384	\$2,019,247	\$2,127,361	\$2,871,582	\$1,974,007
<b>Annual Increase</b>	<b>\$5,613,094</b>	<b>\$6,557,926</b>	<b>\$7,140,854</b>	<b>\$4,529,164</b>	<b>\$6,875,642</b>	<b>\$1,040,876</b>

- Health and Welfare Medical costs increased by 6.5% in Fiscal Year 2019-20. These costs are projected to increase by 5.0% in Fiscal Year 2020-21 and by 7% in 2021-22:
  - Fiscal Year 2019-20                      \$ 3,215,339
  - Fiscal Year 2020-21                      \$ 4,726,058
- 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 for a combined total of \$8,802,733.

**San Bernardino City Unified School District  
Summary of Second 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 of \$700,000 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 \$18.5 million for 2019-20.
- Reductions of an estimated \$15.0M have been identified for 2020-21 and an additional \$6.7M in reductions for 2021-22 have been included in the multi-year projections in response to projected lower ADA and COLA for the current and subsequent years.

**General Fund Contributions to Special Programs**

<b>Program</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>
Special Education	\$51,055,476	\$47,986,717	\$47,986,717
Routine Repair and Maintenance	\$21,510,000	\$21,910,000	\$22,043,000
Federal Programs	\$ 988,307	\$ -0-	\$ -0-
DIVA's Program	\$ 5,000	\$ -0-	\$ -0-
Total	\$73,558,783	\$69,896,717	\$70,029,717

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

**Unrestricted General Fund Balance**

<b>General Fund</b>	<b>2019-20 Projected</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>
Unrestricted General Fund Balance	\$22,719,585	\$16,691,094	\$14,937,039
Reserves for Stores/Revolving Cash	\$ 210,000	\$ 210,000	\$ 210,000
Assigned			
Reserve for deficit spending	\$ 7,159,585	\$ 1,831,094	\$ 77,039
Reserve for Economic Uncertainties – 2%	\$15,350,000	\$14,650,000	\$14,650,000
Unassigned/Undesignated	\$ -0-	\$ -0-	\$ -0-



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

<b>Assumptions</b>	<b>2019-20 Adopted Budget</b>	<b>2019-20 2nd Interim</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>
COLA	3.26%	3.26%	2.29%	2.71%
LCFF GAP	100.00%	100.00%	100.00%	100.00%
Local Revenue (Taxes)	\$ 40,769,734	\$ 46,331,433	\$ 46,331,433	\$ 46,331,433
Pass through of Local Revenue (Taxes) to Charters	\$ (2,143,084)	\$ (2,596,873)	\$ (2,607,286)	\$ (2,619,268)
EPA Entitlement Percentage	25.89%	30.51%	30.51%	30.51%
Enrollment - Current Year CBEDS	48,593	48,751	48,507	48,265
Unduplicated Count	43,943	44,078	43,858	43,638
Unduplicated Percentage (Rolling Average)	90.40%	90.39%	90.42%	90.41%
ADA/Enrollment Percentage	94.20%	93.94%	93.94%	93.94%
Projected ADA - P-2				
Grades K-3	15,288.90	15,109.26	15,033.72	14,958.55
Grades 4-6	11,096.21	11,125.75	11,070.13	11,014.77
Grades 7-8	7,179.15	7,184.20	7,148.29	7,112.54
Grades 9-12	12,212.24	12,377.54	12,315.65	12,254.09
<b>Total</b>	<b>45,776.50</b>	<b>45,796.75</b>	<b>45,567.79</b>	<b>45,339.95</b>
ADA for County Office of Education (COE) Programs	3.61	3.85	3.85	3.85
<b>Total District ADA including COE Programs</b>	<b>45,780.11</b>	<b>45,800.60</b>	<b>45,571.64</b>	<b>45,343.80</b>
<b>Funding Per ADA (at full implementation 2019-20)</b>				
Grades TK-3				
Base Grant	\$ 7,702	\$ 7,702	\$ 7,878	\$ 8,091
Grade Span Adjustment	\$ 801	\$ 801	\$ 819	\$ 841
<b>Total Base Funding</b>	<b>\$ 8,503</b>	<b>\$ 8,503</b>	<b>\$ 8,697</b>	<b>\$ 8,932</b>
Supplemental	\$ 1,537	\$ 1,537	\$ 1,573	\$ 1,615
Concentration	\$ 1,505	\$ 1,505	\$ 1,540	\$ 1,581
<b>Total Funding TK-3</b>	<b>\$ 11,545</b>	<b>\$ 11,545</b>	<b>\$ 11,810</b>	<b>\$ 12,128</b>
Grades 4-6				
Base Grant	\$ 7,818	\$ 7,818	\$ 7,997	\$ 8,214
<b>Total Base Funding</b>	<b>\$ 7,818</b>	<b>\$ 7,818</b>	<b>\$ 7,997</b>	<b>\$ 8,214</b>
Supplemental	\$ 1,413	\$ 1,413	\$ 1,446	\$ 1,485
Concentration	\$ 1,384	\$ 1,383	\$ 1,416	\$ 1,454
<b>Total Funding 4-6</b>	<b>\$ 10,615</b>	<b>\$ 10,614</b>	<b>\$ 10,859</b>	<b>\$ 11,153</b>
Grades 7-8				
Base Grant	\$ 8,050	\$ 8,050	\$ 8,234	\$ 8,457
<b>Total Base Funding</b>	<b>\$ 8,050</b>	<b>\$ 8,050</b>	<b>\$ 8,234</b>	<b>\$ 8,457</b>
Supplemental	\$ 1,455	\$ 1,455	\$ 1,489	\$ 1,529
Concentration	\$ 1,425	\$ 1,424	\$ 1,458	\$ 1,497
<b>Total Funding 7-8</b>	<b>\$ 10,930</b>	<b>\$ 10,929</b>	<b>\$ 11,181</b>	<b>\$ 11,483</b>
Grades 9-12				
Base	\$ 9,329	\$ 9,329	\$ 9,543	\$ 9,802
Grade Span Adjustment	\$ 243	\$ 243	\$ 248	\$ 255
<b>Total Base Funding</b>	<b>\$ 9,572</b>	<b>\$ 9,572</b>	<b>\$ 9,791</b>	<b>\$ 10,057</b>
Supplemental	\$ 1,731	\$ 1,730	\$ 1,771	\$ 1,819
Concentration	\$ 1,694	\$ 1,694	\$ 1,734	\$ 1,781
<b>Total Funding 9-12</b>	<b>\$ 12,997</b>	<b>\$ 12,996</b>	<b>\$ 13,296</b>	<b>\$ 13,657</b>

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

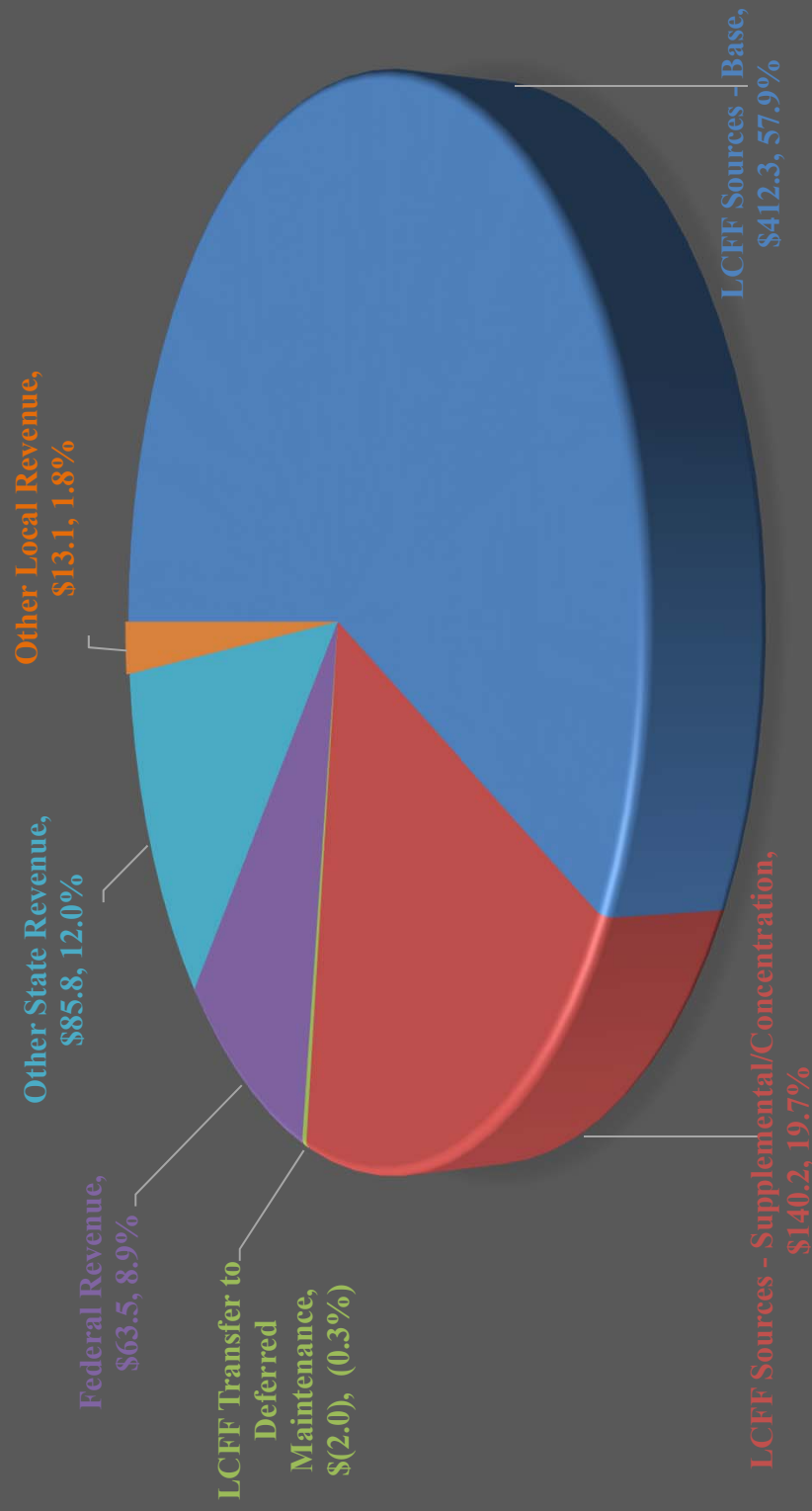
<b>Assumptions</b>	<b>2019-20 Adopted Budget</b>	<b>2019-20 2nd Interim</b>	<b>2020-21 Projected</b>	<b>2021-22 Projected</b>
LCFF Funded Revenues	\$ 555,199,273	\$ 552,457,696	\$ 562,256,384	\$ 574,114,940
<b>Total LCFF Sources</b>				
<b>LCFF Base</b> (Includes TIIG - \$16.8M and Transportation-\$3.6M)	\$ 414,297,603	\$ 412,298,671	\$ 419,453,927	\$ 428,207,697
Increase Over Prior Year (Base)	\$ 10,358,197	\$ 8,335,513	\$ 7,155,256	\$ 8,753,770
<b>LCFF Supplemental &amp; Concentration</b>	\$ 140,901,670	\$ 140,159,025	\$ 142,802,457	\$ 145,907,243
Increase Over Prior Year (Supplemental)	\$ 4,860,323	\$ 4,611,420	\$ 2,643,432	\$ 3,104,786
<b>Total LCFF Sources</b>	<b>\$ 555,199,273</b>	<b>\$ 552,457,696</b>	<b>\$ 562,256,384</b>	<b>\$ 574,114,940</b>
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	\$ 766,236,583	\$ 730,284,528	\$ 731,660,112
Step & Column Certificated	\$ 5,010,423	\$ 5,062,491	\$ 5,148,553	\$ 5,199,352
Step & Longevity Classified	\$ 713,700	\$ 726,886	\$ 733,428	\$ 736,843
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 49,128,855	\$ 51,055,476	\$ 47,986,717	\$ 47,986,717
Routine Repair and Maintenance Contribution	\$ 21,510,000	\$ 21,510,000	\$ 21,910,000	\$ 22,043,000
<b>Total Contribution to Restricted Programs</b>	<b>\$ 70,638,855</b>	<b>\$ 72,565,476</b>	<b>\$ 69,896,717</b>	<b>\$ 70,029,717</b>
Reserve for Economic Uncertainties	\$ 14,300,000	\$ 15,350,000	\$ 14,650,000	\$ 14,650,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	7.00%	6.50%	5.00%	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	\$ 4,004,060	\$ (933,131)
Public Employee Retirement System (PERS)	20.73%	19.72%	22.80%	24.90%
PERS Cost Increase Over Prior Year	\$ 2,399,035	\$ 2,127,361	\$ 2,871,582	\$ 1,974,007
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%	2.06%	2.06%
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) - 2nd Interim 2019-20										v20.2c	2020-21	2021-22
LOCAL CONTROL FUNDING FORMULA												
CALCULATE LCFF TARGET												
Unduplicated as % of Enrollment										COLA & Augmentation		
										90.41%	90.41%	2.710%
										Supp	Concen	TARGET
										Gr Span	3 yr average	2021-22
										ADA	Base	
Grades TK-3	15,110.81	7,702	801	1,537	1,505	174,450.914	1,537	1,505	174,450.914	841	8,091	1,581
Grades 4-6	11,125.75	7,818		1,413	1,383	118,096.892	1,446	1,416	120,600.895		8,214	1,485
Grades 7-8	7,184.20	8,050		1,455	1,424	78,521.390	1,489	1,458	80,047.866		8,457	1,497
Grades 9-12	12,379.86	9,329	243	1,730	1,694	160,890.983				255	9,802	1,781
Subtract NSS												167,187,234
NSS Allowance												
TOTAL BASE	45,800.62	376,689,092	15,112,061	70,829,812	69,329,213	531,960,178						
Targeted Instructional Improvement Block Grant												553,617,422
Home-to-School Transportation						16,843,511						16,843,511
Small School District Bus Replacement Program						3,654,007						3,654,007
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						552,457,696						574,114,940
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT										100%		
CALCULATE LCFF FLOOR										100%		
Current year Funded ADA times Base per ADA				12-13	19-20					12-13	21-22	
Current year Funded ADA times Other RL per ADA				Rate	ADA					Rate	ADA	
Necessary Small School Allowance at 12-13 rates				5,288.00	45,800.62	242,193,679				5,288.00	45,371.09	239,922,320
2012-13 Category				63.24	45,800.62	2,896,431				63.24	45,371.09	2,869,268
Floor Adjustments						71,178,274						71,178,274
2012-13 Category												
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												
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						534,621,924				\$ 4,767.48	45,371.09	216,305,761
												530,275,623



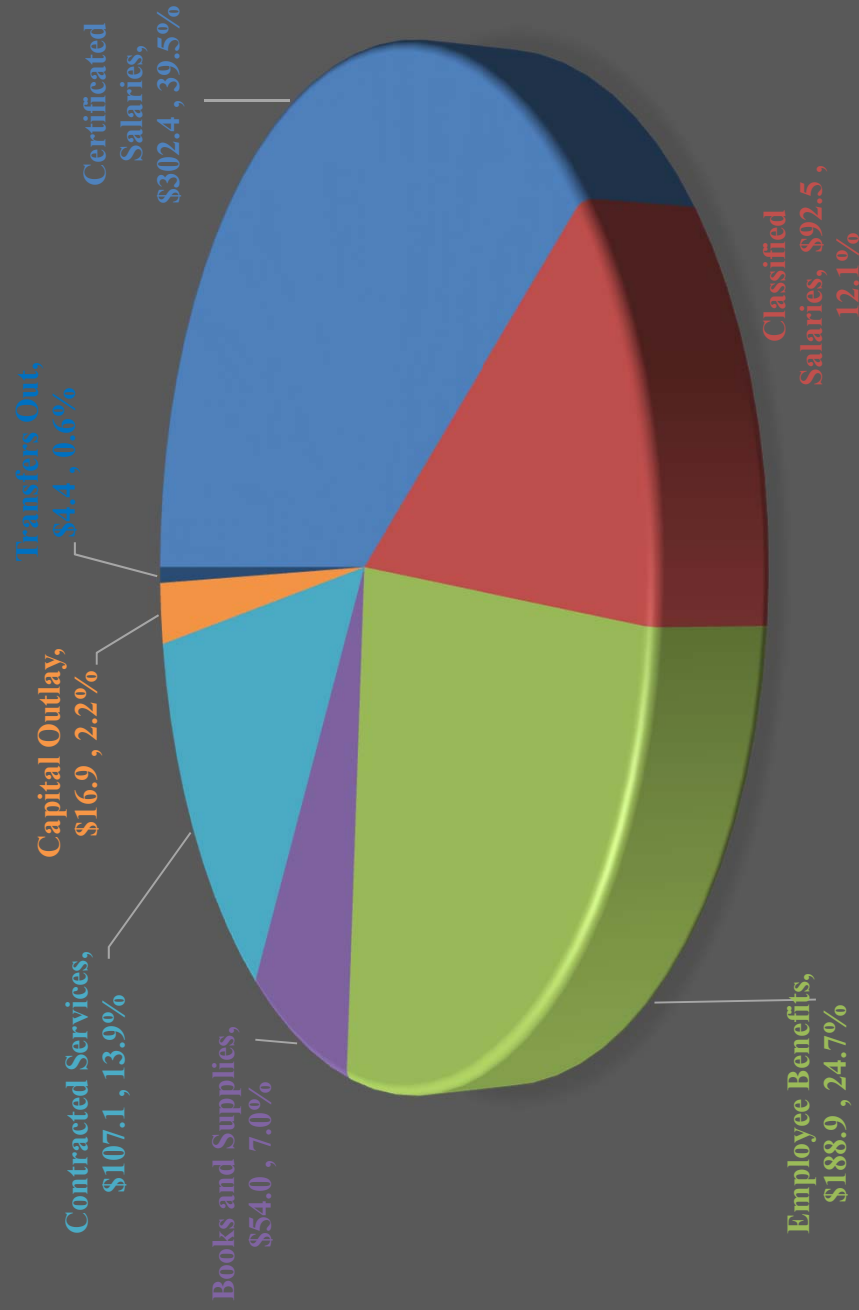


# SBCUSD 2019-20 Projected Total General Fund Revenues



Total General Fund Revenues - \$712.9 Million

# SBCUSD 2019-20 Projected Total General Fund Expenditures



Total General Fund Expenditures \$766.2 Million

# 2019-20 Multi-Year Projections

## Unrestricted General Fund



(In Millions)

	2018-19 Unaudited Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$498.4	\$496.7	\$510.3	\$518.8
2. Expenditures, Transfers and Interfund Transfers	506.2	527.7	531.3	527.3
3. Ongoing Required Reductions			15.0	6.7
4. Excess/(Deficit) Revenues Less Expenditures	(7.8)	(31.0)	(6.0)	(1.8)
5. Beginning Fund Balance	61.5	53.7	22.7	16.7
6. Ending Fund Balance	53.7	22.7	16.7	14.9
7. <b>Components of Ending Fund Balance</b>				
8. Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.6	0.2	0.2	0.2
9. Reserve for Economic Uncertainties	14.8	15.3	14.7	14.7
10. Assigned	9.1	-0-	-0-	-0-
11. Reserve for Deficit Spending	22.2	7.2	1.8	-0-
12. Unappropriated Ending Fund Balance	\$ 7.0	\$ -0-	\$ -0-	\$ -0-

# 2019-20 Multi-Year Projections

## Restricted General Fund

(In Millions)



	2018-19 Unaudited Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$226.0	\$216.1	\$206.1	\$207.2
2. Expenditures, Transfers and Interfund Transfers	233.6	238.5	214.0	211.1
3. Excess/(Deficit) Revenues less Expenditures	(7.6)	(22.4)	(7.9)	(3.9)
4. Beginning Fund Balance	44.4	36.8	14.4	6.5
5. Ending Fund Balance	36.8	14.4	6.5	2.6
6. <b>Components of Ending Fund Balance</b>				
7. Restricted Ending Balances	\$36.8	\$14.4	\$6.5	\$2.6



# 2019-20 Multi-Year Projections

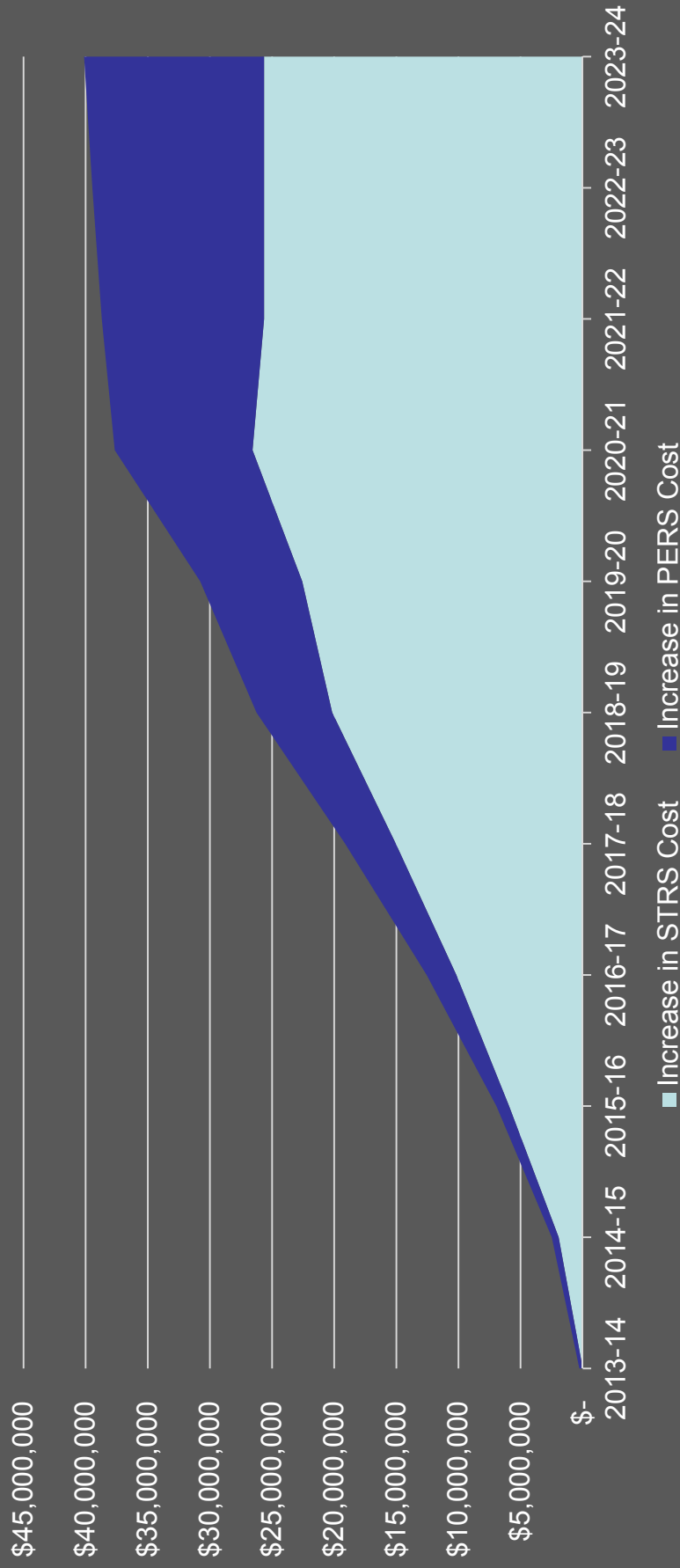
## Combined General Fund

(In Millions)



	2018-19 Unaudited Actuals	2019-20 Projected	2020-21 Projected	2021-22 Projected
1. Total Revenues	\$724.4	\$712.8	\$716.4	\$726.0
2. Expenditures, Transfers and Interfund Transfers	739.9	766.2	745.3	738.4
3. Ongoing Required Reductions			15.0	6.7
4. Excess/(Deficit) Revenues less Expenditures	(15.5)	(53.4)	(13.9)	(5.7)
5. Beginning Fund Balance	106.0	90.5	37.1	23.2
6. Ending Fund Balance	90.5	37.1	23.2	17.5
7. <b>Components of Ending Fund Balance</b>				
8. Reserves for Stores/Revolving Cash and Prepaid Expenditures	0.6	0.2	0.2	0.2
9. Restricted Ending Balances	36.8	14.4	6.5	2.6
10. Reserve for Economic Uncertainties	14.8	15.3	14.7	14.7
11. Assigned	9.1	-0-	-0-	-0-
12. Reserve for Deficit Spending	22.2	7.2	1.8	-0-
13. Unappropriated Ending Fund Balance	\$ 7.0	\$-0-	\$ -0-	\$-0-

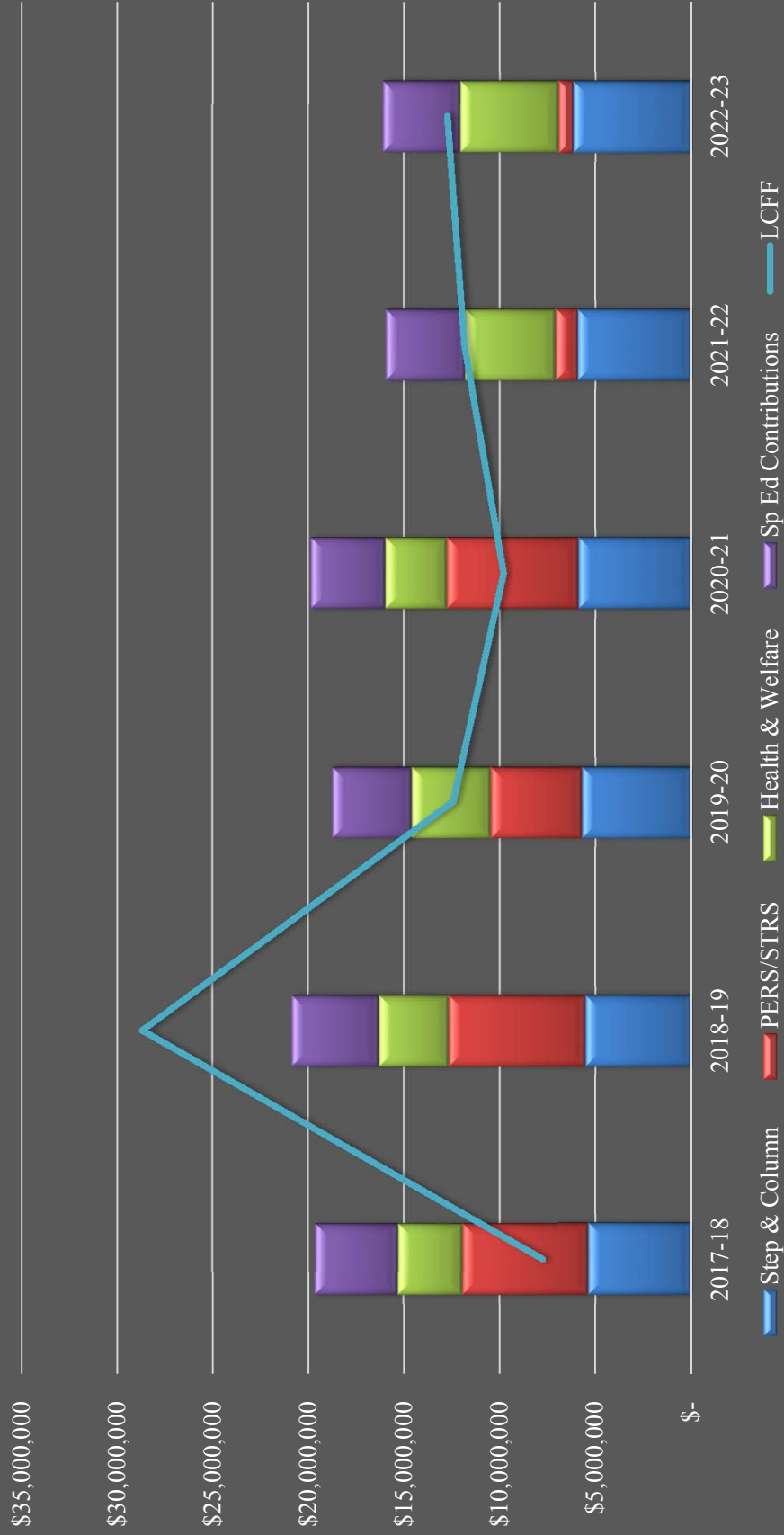
# STRS/PERS Cost Increases Through 2023-24



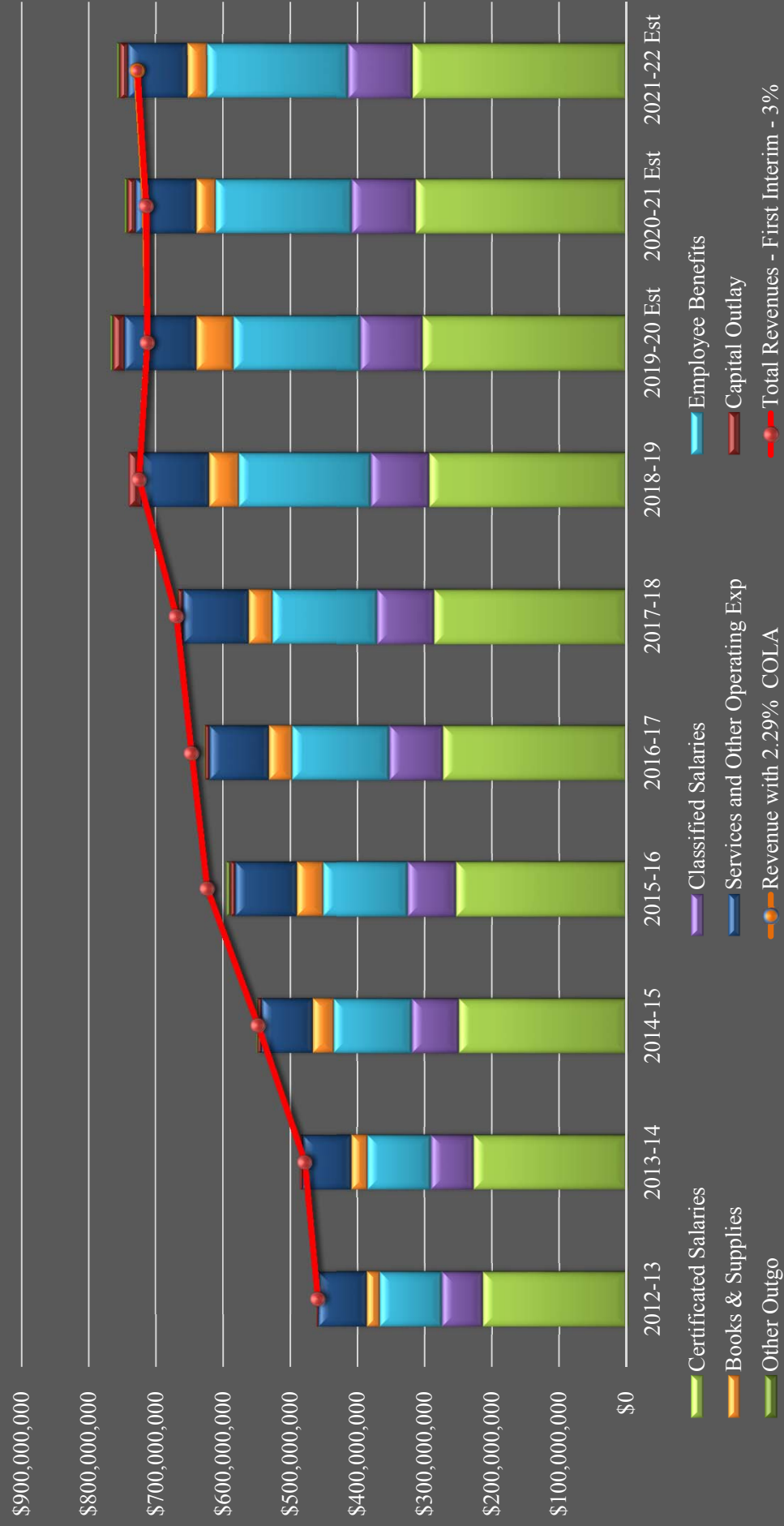
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%	18.10%	18.10%	
Increase in STRS Cost	\$-	\$1,932,000	\$3,991,100	\$4,247,857	\$4,872,542	\$5,121,607	\$2,401,803	\$4,004,060	(\$933,131)	\$0	\$0	\$25,637,838
PERS Rate	11.44%	11.77%	11.87%	13.89%	15.53%	18.10%	19.72%	22.80%	24.90%	25.90%	26.60%	
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$1,365,237	\$1,685,384	\$2,019,247	\$2,127,361	\$2,871,582	\$1,974,007	\$758,771	\$669,890	\$14,490,607
Annual Increase	\$275,528	\$2,215,500	\$4,451,200	\$5,613,094	\$6,557,926	\$7,140,854	\$4,529,164	\$6,875,642	\$1,040,876	\$758,771	\$669,890	\$40,128,445



# Major Revenue Versus Cost Increases Through 2022-23



# 10 Year Trending of Revenues and Expense



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2019-20			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2019-20 Original Budget	2019-20 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				G
ICR	Indirect Cost Rate Worksheet				
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	553,192,102.00	552,339,945.00	316,979,276.44	550,450,525.00	(1,889,420.00)	-0.3%
2) Federal Revenue		8100-8299	2,100,000.00	2,100,000.00	1,756,109.99	2,100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,191,259.76	12,500,053.58	5,935,755.98	12,500,053.58	0.00	0.0%
4) Other Local Revenue		8600-8799	4,438,641.13	5,219,021.51	3,052,876.34	5,219,021.51	0.00	0.0%
5) TOTAL, REVENUES			568,922,002.89	572,159,020.09	327,724,018.75	570,269,600.09		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	236,248,973.66	240,296,691.05	118,958,106.31	239,124,726.95	1,171,964.10	0.5%
2) Classified Salaries		2000-2999	64,272,807.97	66,306,427.18	38,607,971.21	65,958,759.70	347,667.48	0.5%
3) Employee Benefits		3000-3999	125,351,882.86	126,546,079.66	65,764,908.82	124,891,259.28	1,654,820.38	1.3%
4) Books and Supplies		4000-4999	25,414,761.39	25,729,420.53	4,986,932.11	28,862,394.92	(3,132,974.39)	-12.2%
5) Services and Other Operating Expenditures		5000-5999	73,640,249.72	74,784,795.80	33,407,085.27	73,370,974.72	1,413,821.08	1.9%
6) Capital Outlay		6000-6999	2,127,922.79	2,144,246.48	224,236.74	1,991,771.49	152,474.99	7.1%
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)	(6,723,912.95)	(2,652,663.77)	(6,629,513.04)	(94,399.91)	1.4%
9) TOTAL, EXPENDITURES			521,203,331.85	529,219,274.07	259,307,489.96	527,705,900.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			47,718,671.04	42,939,746.02	68,416,528.79	42,563,699.75		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(71,693,406.34)	(965,113.98)	(73,558,782.87)	(1,865,376.53)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(70,638,855.03)	(71,694,946.45)	(966,654.09)	(73,560,322.98)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,920,183.99)	(28,755,200.43)	67,449,874.70	(30,996,623.23)		
<b>F. FUND BALANCE, RESERVES</b>								
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	24,961,007.65		22,719,584.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	95,462.00	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	7,902,765.15	7,902,765.15		7,159,584.85		
Reserve for deficit spending	0000	9780				7,159,584.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,300,000.00	14,300,000.00		15,350,000.00		
Unassigned/Unappropriated Amount		9790	598,457.32	2,548,242.50		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	452,770,455.00	435,457,811.00	247,774,920.00	433,951,757.00	(1,506,054.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	63,802,168.00	75,060,484.00	38,911,943.00	74,771,379.00	(289,105.00)	-0.4%
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	153,174.60	289,102.00	(12,701.00)	-4.2%
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	17,975,204.09	34,589,546.00	3,089,275.00	9.8%
Unsecured Roll Taxes		8042	1,164,153.00	1,450,608.00	1,430,278.81	1,150,619.00	(299,989.00)	-20.7%
Prior Years' Taxes		8043	9,347.00	322,528.00	274,746.36	(19,372.00)	(341,900.00)	-106.0%
Supplemental Taxes		8044	1,525,557.00	1,754,134.00	1,029,543.10	2,490,735.00	736,601.00	42.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,745,774.00)	(7,887,568.00)	(4,302,719.68)	(8,605,439.00)	(717,871.00)	9.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,404,644.00	18,798,226.00	16,816,513.59	16,436,242.00	(2,361,984.00)	-12.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	43,964.81	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	320,107,568.68	555,054,569.00	(1,703,728.00)	-0.3%
<b>LCFF Transfers</b>								
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)	(1,121,121.24)	(2,596,873.00)	(185,692.00)	7.7%
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	316,979,276.44	550,450,525.00	(1,889,420.00)	-0.3%
<b>FEDERAL REVENUE</b>								
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	1,756,109.99	2,100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,100,000.00	2,100,000.00	1,756,109.99	2,100,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	58,296.00	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	1,849,470.00	1,870,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,270,462.76	7,461,796.58	2,469,265.98	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	3,167,460.00	1,558,724.00	3,167,460.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,191,259.76	12,500,053.58	5,935,755.98	12,500,053.58	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)
<b>OTHER LOCAL REVENUE</b>								
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	59,041.45	108,000.00	0.00	0.0%
Interest		8660	1,800,000.00	2,000,000.00	920,520.84	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	7,854.00	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	2,980,069.38	2,065,460.05	2,980,069.38	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,438,641.13</b>	<b>5,219,021.51</b>	<b>3,052,876.34</b>	<b>5,219,021.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>568,922,002.89</b>	<b>572,159,020.09</b>	<b>327,724,018.75</b>	<b>570,269,600.09</b>	<b>(1,889,420.00)</b>	<b>-0.3%</b>

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	182,305,204.49	90,877,804.92	181,322,934.19	982,270.30	0.5%
Certificated Pupil Support Salaries		1200	16,816,868.69	17,434,586.59	8,557,631.13	17,443,574.93	(8,988.34)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	21,506,927.50	22,928,411.34	11,364,831.01	22,928,411.34	0.00	0.0%
Other Certificated Salaries		1900	16,981,471.78	17,628,488.63	8,157,839.25	17,429,806.49	198,682.14	1.1%
TOTAL, CERTIFICATED SALARIES			236,248,973.66	240,296,691.05	118,958,106.31	239,124,726.95	1,171,964.10	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,665,220.15	4,753,525.17	3,004,744.78	4,733,788.18	19,736.99	0.4%
Classified Support Salaries		2200	21,768,025.63	22,321,846.51	13,072,925.54	22,071,501.81	250,344.70	1.1%
Classified Supervisors' and Administrators' Salaries		2300	6,031,847.55	6,275,983.55	4,063,359.81	6,256,133.55	19,850.00	0.3%
Clerical, Technical and Office Salaries		2400	29,605,969.64	29,400,364.31	16,720,364.37	29,397,116.34	3,247.97	0.0%
Other Classified Salaries		2900	2,201,745.00	3,554,707.64	1,746,576.71	3,500,219.82	54,487.82	1.5%
TOTAL, CLASSIFIED SALARIES			64,272,807.97	66,306,427.18	38,607,971.21	65,958,759.70	347,667.48	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	39,472,694.23	40,163,046.85	19,888,855.28	38,645,774.73	1,517,272.12	3.8%
PERS		3201-3202	13,592,151.03	13,713,414.07	7,615,908.69	13,706,172.56	7,241.51	0.1%
OASDI/Medicare/Alternative		3301-3302	8,572,520.22	8,737,691.63	4,608,815.33	8,736,888.16	803.47	0.0%
Health and Welfare Benefits		3401-3402	50,568,227.95	50,513,330.30	26,940,326.84	50,389,877.11	123,453.19	0.2%
Unemployment Insurance		3501-3502	155,091.19	175,464.47	78,995.61	175,415.42	49.05	0.0%
Workers' Compensation		3601-3602	6,190,224.69	6,314,237.10	3,186,905.04	6,312,114.39	2,122.71	0.0%
OPEB, Allocated		3701-3702	3,059,332.55	3,082,811.16	1,532,858.61	3,080,321.06	2,490.10	0.1%
OPEB, Active Employees		3751-3752	3,741,641.00	3,815,388.08	1,894,514.56	3,813,999.85	1,388.23	0.0%
Other Employee Benefits		3901-3902	0.00	30,696.00	17,728.86	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			125,351,882.86	126,546,079.66	65,764,908.82	124,891,259.28	1,654,820.38	1.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	9,004,729.00	7,383,956.38	235,759.67	10,030,769.47	(2,646,813.09)	-35.8%
Books and Other Reference Materials		4200	496,668.01	499,608.29	181,263.21	512,485.35	(12,877.06)	-2.6%
Materials and Supplies		4300	12,587,538.79	14,154,267.10	3,538,880.13	14,746,906.93	(592,639.83)	-4.2%
Noncapitalized Equipment		4400	3,325,825.59	3,691,588.76	1,031,029.10	3,572,233.17	119,355.59	3.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,414,761.39	25,729,420.53	4,986,932.11	28,862,394.92	(3,132,974.39)	-12.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	26,194,609.44	27,413,569.99	10,483,584.23	27,490,946.79	(77,376.80)	-0.3%
Travel and Conferences		5200	2,515,999.01	3,139,811.31	1,763,225.24	3,236,939.90	(97,128.59)	-3.1%
Dues and Memberships		5300	173,286.01	194,348.10	145,058.09	208,093.10	(13,745.00)	-7.1%
Insurance		5400-5450	3,307,697.00	3,307,697.00	3,314,817.00	3,307,697.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,300,891.00	12,743,211.17	5,438,994.42	10,296,278.19	2,446,932.98	19.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,816,228.85	2,876,282.60	898,686.27	2,879,921.05	(3,638.45)	-0.1%
Transfers of Direct Costs		5710	(470,124.91)	(356,776.83)	(148,805.24)	(383,717.65)	26,940.82	-7.6%
Transfers of Direct Costs - Interfund		5750	462,300.31	527,075.35	206,870.89	531,938.21	(4,862.86)	-0.9%
Professional/Consulting Services and Operating Expenditures		5800	20,234,558.10	19,686,596.00	8,238,100.86	20,548,505.93	(861,909.93)	-4.4%
Communications		5900	5,104,804.91	5,252,981.11	3,066,553.51	5,254,372.20	(1,391.09)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,640,249.72	74,784,795.80	33,407,085.27	73,370,974.72	1,413,821.08	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	717,982.95	(36,046.73)	541,357.95	176,625.00	24.6%
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	1,344,263.53	260,283.47	1,368,413.54	(24,150.01)	-1.8%
Equipment Replacement		6500	151,900.00	82,000.00	0.00	82,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,127,922.79	2,144,246.48	224,236.74	1,991,771.49	152,474.99	7.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,890,356.86)	(4,640,128.95)	(2,224,663.77)	(4,545,729.04)	(94,399.91)	2.0%
Transfers of Indirect Costs - Interfund		7350	(2,098,436.00)	(2,083,784.00)	(428,000.00)	(2,083,784.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,988,792.86)	(6,723,912.95)	(2,652,663.77)	(6,629,513.04)	(94,399.91)	1.4%
TOTAL, EXPENDITURES			521,203,331.85	529,219,274.07	259,307,489.96	527,705,900.34	1,513,373.73	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(70,638,855.03)	(71,693,406.34)	(965,113.98)	(73,558,782.87)	(1,865,376.53)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(70,638,855.03)	(71,693,406.34)	(965,113.98)	(73,558,782.87)	(1,865,376.53)	2.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(70,638,855.03)	(71,694,946.45)	(966,654.09)	(73,560,322.98)	(1,865,376.53)	2.6%

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)
<b>A. REVENUES</b>								
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	61,249,433.87	23,438,133.66	61,438,686.64	189,252.77	0.3%
3) Other State Revenue		8300-8599	65,263,913.95	73,186,644.42	25,093,513.44	73,242,854.42	56,210.00	0.1%
4) Other Local Revenue		8600-8799	5,352,097.00	6,230,006.49	4,264,843.83	7,913,976.49	1,683,970.00	27.0%
5) TOTAL, REVENUES			119,305,428.28	140,666,084.78	52,796,490.93	142,595,517.55		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	61,565,512.29	62,388,789.20	32,891,776.52	63,267,468.32	(878,679.12)	-1.4%
2) Classified Salaries		2000-2999	25,549,987.30	25,522,861.35	13,977,937.13	26,572,278.47	(1,049,417.12)	-4.1%
3) Employee Benefits		3000-3999	59,391,319.68	63,688,321.93	19,055,897.12	64,005,526.03	(317,204.10)	-0.5%
4) Books and Supplies		4000-4999	10,130,213.54	27,093,581.75	5,096,969.31	25,094,286.04	1,999,295.71	7.4%
5) Services and Other Operating Expenditures		5000-5999	23,800,268.11	34,798,697.72	14,204,604.23	33,719,221.53	1,079,476.19	3.1%
6) Capital Outlay		6000-6999	6,561,551.70	13,642,901.17	6,022,788.46	14,930,933.56	(1,288,032.39)	-9.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,860,879.00	4,860,879.00	4,138,540.73	6,389,810.08	(1,528,931.08)	-31.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,890,356.86	4,640,128.95	2,224,663.77	4,545,729.04	94,399.91	2.0%
9) TOTAL, EXPENDITURES			195,750,088.48	236,636,161.07	97,613,177.27	238,525,253.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(76,444,660.20)	(95,970,076.29)	(44,816,686.34)	(95,929,735.52)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	71,693,406.34	965,113.98	73,558,782.87	1,865,376.53	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,638,855.03	71,691,531.34	963,238.98	73,556,907.87		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,805,805.17)	(24,278,544.95)	(43,853,447.36)	(22,372,827.65)		
<b>F. FUND BALANCE, RESERVES</b>								
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	12,480,953.98		14,386,671.28		
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	21,414,856.41	12,480,953.98		14,386,671.28		
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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
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	29,849.00	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	36,537,260.39	18,740,715.39	36,537,260.39	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								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,242,161.00	919,750.00	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							
Other NCLB / Every Student Succeeds Act	5630	8290	2,221,900.00	6,601,758.09	2,096,297.09	6,601,758.09	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	721,567.10	1,402,711.08	189,252.77	15.6%
TOTAL, FEDERAL REVENUE			48,689,417.33	61,249,433.87	23,438,133.66	61,438,686.64	189,252.77	0.3%
<b>OTHER STATE REVENUE</b>								
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	28,019,107.00	14,712,476.00	28,019,107.00	0.00	0.0%
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	289,415.00	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 Materials		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	6,599,861.61	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	1,778,532.00	30,265,602.28	56,210.00	0.2%
TOTAL, OTHER STATE REVENUE			65,263,913.95	73,186,644.42	25,093,513.44	73,242,854.42	56,210.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	3,352,925.38	5,692,391.00	1,633,970.00	40.3%
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	758,404.49	1,071,248.49	50,000.00	4.9%
Tuition		8710	1,148,995.00	1,148,995.00	152,171.96	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	1,342.00	1,342.00	1,342.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,352,097.00</b>	<b>6,230,006.49</b>	<b>4,264,843.83</b>	<b>7,913,976.49</b>	<b>1,683,970.00</b>	<b>27.0%</b>
<b>TOTAL, REVENUES</b>			<b>119,305,428.28</b>	<b>140,666,084.78</b>	<b>52,796,490.93</b>	<b>142,595,517.55</b>	<b>1,929,432.77</b>	<b>1.4%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,054,670.32	38,196,999.61	20,783,220.94	39,127,550.27	(930,550.66)	-2.4%
Certificated Pupil Support Salaries		1200	12,741,435.00	12,796,809.89	6,741,218.13	12,683,268.89	113,541.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,962,338.00	2,465,995.95	1,152,051.91	2,474,368.51	(8,372.56)	-0.3%
Other Certificated Salaries		1900	8,807,068.97	8,928,983.75	4,215,285.54	8,982,280.65	(53,296.90)	-0.6%
TOTAL, CERTIFICATED SALARIES			61,565,512.29	62,388,789.20	32,891,776.52	63,267,468.32	(878,679.12)	-1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,105,120.75	11,943,393.33	6,531,293.38	12,320,762.87	(377,369.54)	-3.2%
Classified Support Salaries		2200	7,572,683.00	7,104,637.94	4,286,939.89	7,805,157.67	(700,519.73)	-9.9%
Classified Supervisors' and Administrators' Salaries		2300	1,076,404.00	1,197,313.00	586,710.10	1,197,313.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,545,064.21	2,568,514.01	1,427,508.63	2,568,528.32	(14.31)	0.0%
Other Classified Salaries		2900	2,250,715.34	2,709,003.07	1,145,485.13	2,680,516.61	28,486.46	1.1%
TOTAL, CLASSIFIED SALARIES			25,549,987.30	25,522,861.35	13,977,937.13	26,572,278.47	(1,049,417.12)	-4.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	31,825,436.09	36,376,171.51	5,167,656.53	36,536,646.16	(160,474.65)	-0.4%
PERS		3201-3202	5,750,594.96	5,630,989.25	2,968,247.73	5,690,565.75	(59,576.50)	-1.1%
OASDI/Medicare/Alternative		3301-3302	2,996,591.41	3,044,341.44	1,609,113.92	3,086,255.29	(41,913.85)	-1.4%
Health and Welfare Benefits		3401-3402	15,137,112.17	14,910,874.81	7,383,563.28	14,915,966.35	(5,091.54)	0.0%
Unemployment Insurance		3501-3502	43,583.26	45,465.15	23,095.04	46,101.90	(636.75)	-1.4%
Workers' Compensation		3601-3602	1,743,095.18	1,775,955.76	937,014.40	1,799,670.68	(23,714.92)	-1.3%
OPEB, Allocated		3701-3702	842,197.21	833,194.53	413,972.03	844,916.87	(11,722.34)	-1.4%
OPEB, Active Employees		3751-3752	1,052,709.40	1,071,329.48	553,234.19	1,085,403.03	(14,073.55)	-1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,391,319.68	63,688,321.93	19,055,897.12	64,005,526.03	(317,204.10)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,559,384.28	9,481,040.39	1,596,729.85	7,481,040.39	2,000,000.00	21.1%
Books and Other Reference Materials		4200	170,773.08	292,679.32	122,368.30	311,240.77	(18,561.45)	-6.3%
Materials and Supplies		4300	5,827,298.80	14,819,083.11	2,677,540.84	14,585,843.57	233,239.54	1.6%
Noncapitalized Equipment		4400	1,572,757.38	2,500,778.93	700,330.32	2,716,161.31	(215,382.38)	-8.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,130,213.54	27,093,581.75	5,096,969.31	25,094,286.04	1,999,295.71	7.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	14,413,031.38	14,771,472.23	7,666,041.01	14,771,472.23	0.00	0.0%
Travel and Conferences		5200	1,356,821.99	1,632,498.91	861,429.88	1,667,646.99	(35,148.08)	-2.2%
Dues and Memberships		5300	10,000.00	4,042.45	1,300.00	3,333.61	708.84	17.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	85,850.00	88,936.40	32,288.12	89,536.00	(599.60)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,064,799.73	4,032,832.16	1,596,292.06	2,742,347.40	1,290,484.76	32.0%
Transfers of Direct Costs		5710	470,124.91	356,776.83	151,461.12	383,717.65	(26,940.82)	-7.6%
Transfers of Direct Costs - Interfund		5750	(208,807.02)	(233,723.85)	(21,997.70)	(231,116.27)	(2,607.58)	1.1%
Professional/Consulting Services and Operating Expenditures		5800	4,585,507.12	14,095,462.66	3,892,880.11	14,241,670.99	(146,208.33)	-1.0%
Communications		5900	22,940.00	50,399.93	24,909.63	50,612.93	(213.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,800,268.11	34,798,697.72	14,204,604.23	33,719,221.53	1,079,476.19	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	13,038,159.81	5,748,622.07	13,993,159.81	(955,000.00)	-7.3%
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	204,035.00	593,302.38	265,313.41	926,334.77	(333,032.39)	-56.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,561,551.70	13,642,901.17	6,022,788.46	14,930,933.56	(1,288,032.39)	-9.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	447,047.12	1,206,982.53	(404,524.53)	-50.4%
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	2,292,827.55	(1,124,406.55)	-96.2%
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	4,138,540.73	6,389,810.08	(1,528,931.08)	-31.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,890,356.86	4,640,128.95	2,224,663.77	4,545,729.04	94,399.91	2.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,890,356.86	4,640,128.95	2,224,663.77	4,545,729.04	94,399.91	2.0%
TOTAL, EXPENDITURES			195,750,088.48	236,636,161.07	97,613,177.27	238,525,253.07	(1,889,092.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	70,638,855.03	71,693,406.34	965,113.98	73,558,782.87	1,865,376.53	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			70,638,855.03	71,693,406.34	965,113.98	73,558,782.87	1,865,376.53	2.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			70,638,855.03	71,691,531.34	963,238.98	73,556,907.87	(1,865,376.53)	2.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	553,192,102.00	552,339,945.00	316,979,276.44	550,450,525.00	(1,889,420.00)	-0.3%
2) Federal Revenue		8100-8299	50,789,417.33	63,349,433.87	25,194,243.65	63,538,686.64	189,252.77	0.3%
3) Other State Revenue		8300-8599	74,455,173.71	85,686,698.00	31,029,269.42	85,742,908.00	56,210.00	0.1%
4) Other Local Revenue		8600-8799	9,790,738.13	11,449,028.00	7,317,720.17	13,132,998.00	1,683,970.00	14.7%
5) TOTAL, REVENUES			688,227,431.17	712,825,104.87	380,520,509.68	712,865,117.64		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	297,814,485.95	302,685,480.25	151,849,882.83	302,392,195.27	293,284.98	0.1%
2) Classified Salaries		2000-2999	89,822,795.27	91,829,288.53	52,585,908.34	92,531,038.17	(701,749.64)	-0.8%
3) Employee Benefits		3000-3999	184,743,202.54	190,234,401.59	84,820,805.94	188,896,785.31	1,337,616.28	0.7%
4) Books and Supplies		4000-4999	35,544,974.93	52,823,002.28	10,083,901.42	53,956,680.96	(1,133,678.68)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	97,440,517.83	109,583,493.52	47,611,689.50	107,090,196.25	2,493,297.27	2.3%
6) Capital Outlay		6000-6999	8,689,474.49	15,787,147.65	6,247,025.20	16,922,705.05	(1,135,557.40)	-7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,996,405.32	4,996,405.32	4,149,454.00	6,525,336.40	(1,528,931.08)	-30.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,098,436.00)	(2,083,784.00)	(428,000.00)	(2,083,784.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			716,953,420.33	765,855,435.14	356,920,667.23	766,231,153.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(28,725,989.16)	(53,030,330.27)	23,599,842.45	(53,366,035.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(28,725,989.16)	(53,033,745.38)	23,596,427.34	(53,369,450.88)		
<b>F. FUND BALANCE, RESERVES</b>								
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	37,441,961.63		37,106,256.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	95,462.00	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	21,414,856.41	12,480,953.98		14,386,671.28		
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		7,159,584.85		
Reserve for deficit spending	0000	9780				7,159,584.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,300,000.00	14,300,000.00		15,350,000.00		
Unassigned/Unappropriated Amount		9790	598,457.32	2,548,242.50		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	452,770,455.00	435,457,811.00	247,774,920.00	433,951,757.00	(1,506,054.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	63,802,168.00	75,060,484.00	38,911,943.00	74,771,379.00	(289,105.00)	-0.4%
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	153,174.60	289,102.00	(12,701.00)	-4.2%
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	17,975,204.09	34,589,546.00	3,089,275.00	9.8%
Unsecured Roll Taxes		8042	1,164,153.00	1,450,608.00	1,430,278.81	1,150,619.00	(299,989.00)	-20.7%
Prior Years' Taxes		8043	9,347.00	322,528.00	274,746.36	(19,372.00)	(341,900.00)	-106.0%
Supplemental Taxes		8044	1,525,557.00	1,754,134.00	1,029,543.10	2,490,735.00	736,601.00	42.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,745,774.00)	(7,887,568.00)	(4,302,719.68)	(8,605,439.00)	(717,871.00)	9.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	13,404,644.00	18,798,226.00	16,816,513.59	16,436,242.00	(2,361,984.00)	-12.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	43,964.81	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	320,107,568.68	555,054,569.00	(1,703,728.00)	-0.3%
<b>LCFF Transfers</b>								
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)	(1,121,121.24)	(2,596,873.00)	(185,692.00)	7.7%
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	316,979,276.44	550,450,525.00	(1,889,420.00)	-0.3%
<b>FEDERAL REVENUE</b>								
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	29,849.00	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	36,537,260.39	18,740,715.39	36,537,260.39	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								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,266,441.00	1,242,161.00	919,750.00	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	6,601,758.09	2,096,297.09	6,601,758.09	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	2,221,900.00	6,601,758.09	2,096,297.09	6,601,758.09	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	2,971,703.36	3,313,458.31	2,477,677.09	3,502,711.08	189,252.77	5.7%
TOTAL, FEDERAL REVENUE			50,789,417.33	63,349,433.87	25,194,243.65	63,538,686.64	189,252.77	0.3%
<b>OTHER STATE REVENUE</b>								
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	28,019,107.00	14,712,476.00	28,019,107.00	0.00	0.0%
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	347,711.00	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	1,849,470.00	1,870,797.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	9,822,347.04	10,277,675.68	2,685,112.04	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	6,599,861.61	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	33,376,852.28	3,337,256.00	33,433,062.28	56,210.00	0.2%
TOTAL, OTHER STATE REVENUE			74,455,173.71	85,686,698.00	31,029,269.42	85,742,908.00	56,210.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	3,352,925.38	5,692,391.00	1,633,970.00	40.3%
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	59,041.45	108,000.00	0.00	0.0%
Interest		8660	1,800,000.00	2,000,000.00	920,520.84	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	7,854.00	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	4,001,317.87	2,823,864.54	4,051,317.87	50,000.00	1.2%
Tuition		8710	1,148,995.00	1,148,995.00	152,171.96	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	1,342.00	1,342.00	1,342.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,790,738.13</b>	<b>11,449,028.00</b>	<b>7,317,720.17</b>	<b>13,132,998.00</b>	<b>1,683,970.00</b>	<b>14.7%</b>
<b>TOTAL, REVENUES</b>			<b>688,227,431.17</b>	<b>712,825,104.87</b>	<b>380,520,509.68</b>	<b>712,865,117.64</b>	<b>40,012.77</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	217,998,376.01	220,502,204.10	111,661,025.86	220,450,484.46	51,719.64	0.0%
Certificated Pupil Support Salaries		1200	29,558,303.69	30,231,396.48	15,298,849.26	30,126,843.82	104,552.66	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	24,469,265.50	25,394,407.29	12,516,882.92	25,402,779.85	(8,372.56)	0.0%
Other Certificated Salaries		1900	25,788,540.75	26,557,472.38	12,373,124.79	26,412,087.14	145,385.24	0.5%
TOTAL, CERTIFICATED SALARIES			297,814,485.95	302,685,480.25	151,849,882.83	302,392,195.27	293,284.98	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	16,770,340.90	16,696,918.50	9,536,038.16	17,054,551.05	(357,632.55)	-2.1%
Classified Support Salaries		2200	29,340,708.63	29,426,484.45	17,359,865.43	29,876,659.48	(450,175.03)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	7,108,251.55	7,473,296.55	4,650,069.91	7,453,446.55	19,850.00	0.3%
Clerical, Technical and Office Salaries		2400	32,151,033.85	31,968,878.32	18,147,873.00	31,965,644.66	3,233.66	0.0%
Other Classified Salaries		2900	4,452,460.34	6,263,710.71	2,892,061.84	6,180,736.43	82,974.28	1.3%
TOTAL, CLASSIFIED SALARIES			89,822,795.27	91,829,288.53	52,585,908.34	92,531,038.17	(701,749.64)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	71,298,130.32	76,539,218.36	25,056,511.81	75,182,420.89	1,356,797.47	1.8%
PERS		3201-3202	19,342,745.99	19,344,403.32	10,584,156.42	19,396,738.31	(52,334.99)	-0.3%
OASDI/Medicare/Alternative		3301-3302	11,569,111.63	11,782,033.07	6,217,929.25	11,823,143.45	(41,110.38)	-0.3%
Health and Welfare Benefits		3401-3402	65,705,340.12	65,424,205.11	34,323,890.12	65,305,843.46	118,361.65	0.2%
Unemployment Insurance		3501-3502	198,674.45	220,929.62	102,090.65	221,517.32	(587.70)	-0.3%
Workers' Compensation		3601-3602	7,933,319.87	8,090,192.86	4,123,919.44	8,111,785.07	(21,592.21)	-0.3%
OPEB, Allocated		3701-3702	3,901,529.76	3,916,005.69	1,946,830.64	3,925,237.93	(9,232.24)	-0.2%
OPEB, Active Employees		3751-3752	4,794,350.40	4,886,717.56	2,447,748.75	4,899,402.88	(12,685.32)	-0.3%
Other Employee Benefits		3901-3902	0.00	30,696.00	17,728.86	30,696.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			184,743,202.54	190,234,401.59	84,820,805.94	188,896,785.31	1,337,616.28	0.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,564,113.28	16,864,996.77	1,832,489.52	17,511,809.86	(646,813.09)	-3.8%
Books and Other Reference Materials		4200	667,441.09	792,287.61	303,631.51	823,726.12	(31,438.51)	-4.0%
Materials and Supplies		4300	18,414,837.59	28,973,350.21	6,216,420.97	29,332,750.50	(359,400.29)	-1.2%
Noncapitalized Equipment		4400	4,898,582.97	6,192,367.69	1,731,359.42	6,288,394.48	(96,026.79)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,544,974.93	52,823,002.28	10,083,901.42	53,956,680.96	(1,133,678.68)	-2.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	40,607,640.82	42,185,042.22	18,149,625.24	42,262,419.02	(77,376.80)	-0.2%
Travel and Conferences		5200	3,872,821.00	4,772,310.22	2,624,655.12	4,904,586.89	(132,276.67)	-2.8%
Dues and Memberships		5300	183,286.01	198,390.55	146,358.09	211,426.71	(13,036.16)	-6.6%
Insurance		5400-5450	3,307,697.00	3,307,697.00	3,314,817.00	3,307,697.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,386,741.00	12,832,147.57	5,471,282.54	10,385,814.19	2,446,333.38	19.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,881,028.58	6,909,114.76	2,494,978.33	5,622,268.45	1,286,846.31	18.6%
Transfers of Direct Costs		5710	0.00	0.00	2,655.88	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	253,493.29	293,351.50	184,873.19	300,821.94	(7,470.44)	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	24,820,065.22	33,782,058.66	12,130,980.97	34,790,176.92	(1,008,118.26)	-3.0%
Communications		5900	5,127,744.91	5,303,381.04	3,091,463.14	5,304,985.13	(1,604.09)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,440,517.83	109,583,493.52	47,611,689.50	107,090,196.25	2,493,297.27	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)
<b>CAPITAL OUTLAY</b>								
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	13,756,142.76	5,712,575.34	14,534,517.76	(778,375.00)	-5.7%
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	1,583,145.00	1,937,565.91	525,596.88	2,294,748.31	(357,182.40)	-18.4%
Equipment Replacement		6500	151,900.00	82,000.00	0.00	82,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,689,474.49	15,787,147.65	6,247,025.20	16,922,705.05	(1,135,557.40)	-7.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	447,047.12	1,206,982.53	(404,524.53)	-50.4%
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	2,292,827.55	(1,124,406.55)	-96.2%
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	4,149,454.00	6,525,336.40	(1,528,931.08)	-30.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,098,436.00)	(2,083,784.00)	(428,000.00)	(2,083,784.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,098,436.00)	(2,083,784.00)	(428,000.00)	(2,083,784.00)	0.00	0.0%
TOTAL, EXPENDITURES			716,953,420.33	765,855,435.14	356,920,667.23	766,231,153.41	(375,718.27)	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
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	129,373.63	957,260.00	0.00	0.0%
3) Other State Revenue		8300-8599	281,171.00	631,042.91	369,432.91	631,042.91	0.00	0.0%
4) Other Local Revenue		8600-8799	7,332,021.00	8,158,485.78	3,047,391.53	8,158,485.78	0.00	0.0%
5) TOTAL, REVENUES			8,544,991.00	9,746,788.69	3,546,198.07	9,746,788.69		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,851,833.55	4,392,534.68	1,957,525.48	4,390,534.68	2,000.00	0.0%
2) Classified Salaries		2000-2999	1,417,943.15	1,549,415.25	803,599.99	1,576,166.25	(26,751.00)	-1.7%
3) Employee Benefits		3000-3999	2,488,761.66	2,670,260.72	1,191,159.65	2,694,349.72	(24,089.00)	-0.9%
4) Books and Supplies		4000-4999	169,117.74	256,010.09	23,993.05	255,635.09	375.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	335,666.90	566,040.95	181,994.08	517,575.95	48,465.00	8.6%
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	4,158,272.25	9,746,788.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(612,074.18)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(612,074.18)	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)
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	129,373.63	957,260.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			931,799.00	957,260.00	129,373.63	957,260.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	114,254.61	372,058.61	0.00	0.0%
TOTAL, OTHER STATE REVENUE			281,171.00	631,042.91	369,432.91	631,042.91	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	80,577.06	0.00	0.00	0.0%
Interagency Services		8677	7,097,021.00	7,753,652.33	2,957,415.85	7,753,652.33	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	235,000.00	404,833.45	9,398.62	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	3,047,391.53	8,158,485.78	0.00	0.0%
TOTAL, REVENUES			8,544,991.00	9,746,788.69	3,546,198.07	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,786,311.75	3,270,268.33	1,414,865.92	3,268,268.33	2,000.00	0.1%
Certificated Pupil Support Salaries		1200	181,948.00	216,497.86	106,797.30	216,497.86	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	586,106.00	598,429.76	282,690.72	598,429.76	0.00	0.0%
Other Certificated Salaries		1900	297,467.80	307,338.73	153,171.54	307,338.73	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,851,833.55	4,392,534.68	1,957,525.48	4,390,534.68	2,000.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	114,375.00	116,299.40	63,767.72	163,050.40	(46,751.00)	-40.2%
Classified Support Salaries		2200	304,878.74	360,937.73	196,591.53	360,937.73	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	937,415.41	1,010,076.76	522,782.87	990,076.76	20,000.00	2.0%
Other Classified Salaries		2900	61,274.00	62,101.36	20,457.87	62,101.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,417,943.15	1,549,415.25	803,599.99	1,576,166.25	(26,751.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	638,088.23	730,705.54	310,399.40	730,705.54	0.00	0.0%
PERS		3201-3202	318,423.25	346,956.21	157,488.57	356,176.21	(9,220.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	170,930.88	190,185.07	90,367.13	193,762.07	(3,577.00)	-1.9%
Health and Welfare Benefits		3401-3402	1,135,602.90	1,142,742.15	525,012.76	1,152,023.15	(9,281.00)	-0.8%
Unemployment Insurance		3501-3502	2,634.17	6,058.02	1,368.07	6,082.02	(24.00)	-0.4%
Workers' Compensation		3601-3602	105,396.23	119,091.58	55,162.52	120,026.58	(935.00)	-0.8%
OPEB, Allocated		3701-3702	54,079.00	60,348.76	20,580.05	60,836.76	(488.00)	-0.8%
OPEB, Active Employees		3751-3752	63,607.00	74,173.39	30,781.15	74,737.39	(564.00)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,488,761.66	2,670,260.72	1,191,159.65	2,694,349.72	(24,089.00)	-0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	26,200.26	27,315.36	17,590.69	27,315.36	0.00	0.0%
Books and Other Reference Materials		4200	0.00	16.15	16.15	16.15	0.00	0.0%
Materials and Supplies		4300	105,633.48	208,075.27	246.45	208,075.27	0.00	0.0%
Noncapitalized Equipment		4400	37,284.00	20,603.31	6,139.76	20,228.31	375.00	1.8%
TOTAL, BOOKS AND SUPPLIES			169,117.74	256,010.09	23,993.05	255,635.09	375.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,851.90	52,693.09	26,525.92	61,769.09	(9,076.00)	-17.2%
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	158,502.24	70,719.03	153,502.24	5,000.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,650.00	17,870.00	1,838.33	17,870.00	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	77,231.75	12,285.70	77,231.75	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,660.00	246,323.87	59,865.05	193,782.87	52,541.00	21.3%
Communications		5900	10,000.00	9,480.00	9,190.05	9,480.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>335,666.90</b>	<b>566,040.95</b>	<b>181,994.08</b>	<b>517,575.95</b>	<b>48,465.00</b>	<b>8.6%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	281,668.00	312,527.00	0.00	312,527.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>281,668.00</b>	<b>312,527.00</b>	<b>0.00</b>	<b>312,527.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,544,991.00</b>	<b>9,746,788.69</b>	<b>4,158,272.25</b>	<b>9,746,788.69</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	269,087.00	563,950.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,083,997.00	12,008,618.18	9,097,327.18	12,008,618.18	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	227,286.71	339,808.14	279,786.71	52,500.00	23.1%
5) TOTAL, REVENUES			13,751,695.00	12,799,854.89	9,706,222.32	12,852,354.89		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,843,071.60	3,989,460.41	2,039,035.40	4,011,169.66	(21,709.25)	-0.5%
2) Classified Salaries		2000-2999	3,593,004.71	3,574,957.41	1,975,189.86	3,577,426.84	(2,469.43)	-0.1%
3) Employee Benefits		3000-3999	3,734,462.47	3,858,633.26	2,054,760.20	3,875,887.85	(17,254.59)	-0.4%
4) Books and Supplies		4000-4999	1,630,140.81	439,479.46	113,834.72	468,712.72	(29,233.26)	-6.7%
5) Services and Other Operating Expenditures		5000-5999	355,673.41	454,693.35	222,381.67	436,526.82	18,166.53	4.0%
6) Capital Outlay		6000-6999	67,200.00	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	528,142.00	482,631.00	0.00	482,631.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,751,695.00	12,799,854.89	6,405,201.85	12,852,354.89		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	3,301,020.47	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,301,020.47	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)
<b>FEDERAL REVENUE</b>								
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	269,087.00	563,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			562,538.00	563,950.00	269,087.00	563,950.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	13,063,997.00	11,962,295.00	9,071,985.00	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	9,097,327.18	12,008,618.18	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	17,221.97	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	59,680.00	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		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	122,186.71	262,906.17	174,686.71	52,500.00	43.0%
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	339,808.14	279,786.71	52,500.00	23.1%
TOTAL, REVENUES			13,751,695.00	12,799,854.89	9,706,222.32	12,852,354.89	52,500.00	23.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,277,715.63	3,418,140.44	1,750,865.30	3,439,849.69	(21,709.25)	-0.6%
Certificated Pupil Support Salaries		1200	63,301.00	63,301.00	26,054.49	63,301.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	134,531.55	134,531.55	65,673.12	134,531.55	0.00	0.0%
Other Certificated Salaries		1900	367,523.42	373,487.42	196,442.49	373,487.42	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,843,071.60	3,989,460.41	2,039,035.40	4,011,169.66	(21,709.25)	-0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,755,192.37	2,713,940.46	1,494,618.36	2,715,574.61	(1,634.15)	-0.1%
Classified Support Salaries		2200	117,897.10	127,535.56	77,032.49	128,370.84	(835.28)	-0.7%
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	708,481.39	379,587.01	708,481.39	0.00	0.0%
Other Classified Salaries		2900	0.00	25,000.00	23,952.00	25,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,593,004.71	3,574,957.41	1,975,189.86	3,577,426.84	(2,469.43)	-0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	613,588.08	634,657.42	304,282.61	636,367.42	(1,710.00)	-0.3%
PERS		3201-3202	803,577.12	843,437.12	418,584.31	843,800.19	(363.07)	0.0%
OASDI/Medicare/Alternative		3301-3302	339,777.00	365,798.46	186,808.65	368,493.35	(2,694.89)	-0.7%
Health and Welfare Benefits		3401-3402	1,704,698.29	1,710,605.52	975,170.16	1,721,421.52	(10,816.00)	-0.6%
Unemployment Insurance		3501-3502	3,706.00	3,861.85	1,972.24	3,866.93	(5.08)	-0.1%
Workers' Compensation		3601-3602	102,329.98	128,428.42	80,364.50	129,972.06	(1,543.64)	-1.2%
OPEB, Allocated		3701-3702	77,354.00	78,733.00	39,290.26	78,733.00	0.00	0.0%
OPEB, Active Employees		3751-3752	89,432.00	93,111.47	48,287.47	93,233.38	(121.91)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,734,462.47	3,858,633.26	2,054,760.20	3,875,887.85	(17,254.59)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
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	304.19	(91.00)	-42.7%
Materials and Supplies		4300	1,543,640.81	423,803.41	107,525.27	450,371.35	(26,567.94)	-6.3%
Noncapitalized Equipment		4400	86,500.00	15,462.86	6,096.26	18,037.18	(2,574.32)	-16.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,630,140.81	439,479.46	113,834.72	468,712.72	(29,233.26)	-6.7%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	17,143.64	7,956.15	17,510.61	(366.97)	-2.1%
Dues and Memberships		5300	1,500.00	1,836.00	600.00	1,836.00	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	47,673.91	13,344.49	45,173.91	2,500.00	5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,026.12	35,089.61	5,172.54	32,010.42	3,079.19	8.8%
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	61,730.21	35,374.64	62,186.56	(456.35)	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	123,446.60	290,719.98	159,918.76	277,309.32	13,410.66	4.6%
Communications		5900	5,500.00	500.00	15.09	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>355,673.41</b>	<b>454,693.35</b>	<b>222,381.67</b>	<b>436,526.82</b>	<b>18,166.53</b>	<b>4.0%</b>
<b>CAPITAL OUTLAY</b>								
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>67,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	528,142.00	482,631.00	0.00	482,631.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>528,142.00</b>	<b>482,631.00</b>	<b>0.00</b>	<b>482,631.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,751,695.00</b>	<b>12,799,854.89</b>	<b>6,405,201.85</b>	<b>12,852,354.89</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	558,542.78	903,164.31	0.00	0.0%
5) TOTAL, REVENUES			899,028.74	903,164.31	558,542.78	903,164.31		
<b>B. EXPENDITURES</b>								
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	76,811.87	32,073.01	76,811.87	0.00	0.0%
3) Employee Benefits		3000-3999	31,883.00	39,598.79	15,281.95	39,598.79	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	1,394,469.94	415,420.15	1,388,847.94	5,622.00	0.4%
6) Capital Outlay		6000-6999	40,683,307.16	37,201,466.79	8,701,114.85	37,207,088.79	(5,622.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,284,609.00	15,986,480.49	6,884,151.78	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	16,048,041.74	54,698,827.88		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(48,248,545.84)	(53,795,663.57)	(15,489,498.96)	(53,795,663.57)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(15,468,732.17)	(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		

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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	558,542.78	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			899,028.74	903,164.31	558,542.78	903,164.31	0.00	0.0%
<b>TOTAL, REVENUES</b>			899,028.74	903,164.31	558,542.78	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)
<b>CLASSIFIED SALARIES</b>								
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	55,352.50	23,063.42	55,352.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,827.00	21,459.37	9,009.59	21,459.37	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			60,185.00	76,811.87	32,073.01	76,811.87	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,425.00	14,976.17	5,233.67	14,976.17	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,604.00	5,785.66	2,281.13	5,785.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,264.00	15,533.09	6,387.88	15,533.09	0.00	0.0%
Unemployment Insurance		3501-3502	30.00	37.61	15.02	37.61	0.00	0.0%
Workers' Compensation		3601-3602	1,204.00	1,537.44	643.13	1,537.44	0.00	0.0%
OPEB, Allocated		3701-3702	630.00	803.55	334.94	803.55	0.00	0.0%
OPEB, Active Employees		3751-3752	726.00	925.27	386.18	925.27	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			31,883.00	39,598.79	15,281.95	39,598.79	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	162.00	94.50	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	43,731.00	0.00	43,731.00	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	201,926.38	5,052.38	201,926.38	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	870,321.42	1,148,650.56	410,273.27	1,143,028.56	5,622.00	0.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,087,590.42	1,394,469.94	415,420.15	1,388,847.94	5,622.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	700,916.00	2,404,528.44	2,382,359.00	2,404,528.44	0.00	0.0%
Land Improvements		6170	2,419,323.20	2,354,364.44	1,294,658.14	2,354,364.44	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,563,067.96	32,434,213.50	5,022,973.99	32,439,835.50	(5,622.00)	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	8,360.41	1,123.72	8,360.41	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	37,201,466.79	8,701,114.85	37,207,088.79	(5,622.00)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	10,396,480.49	1,294,151.78	10,396,480.49	0.00	0.0%
Other Debt Service - Principal		7439	0.00	5,590,000.00	5,590,000.00	5,590,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,284,609.00	15,986,480.49	6,884,151.78	15,986,480.49	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>49,147,574.58</b>	<b>54,698,827.88</b>	<b>16,048,041.74</b>	<b>54,698,827.88</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	1,566,762.73	2,667,935.00	0.00	0.0%
5) TOTAL, REVENUES			2,667,935.00	2,667,935.00	1,566,762.73	2,667,935.00		
<b>B. EXPENDITURES</b>								
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	5,068.00	27,453.64	0.00	0.0%
6) Capital Outlay		6000-6999	6,775,260.35	6,725,402.71	(56,907.46)	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	(51,839.46)	6,752,856.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,131,104.88)	(4,084,921.35)	1,618,602.19	(4,084,921.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	1,622,156.30	(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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	48,708.41	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	1,518,054.32	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	1,566,762.73	2,667,935.00	0.00	0.0%
TOTAL, REVENUES			2,667,935.00	2,667,935.00	1,566,762.73	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	5,068.00	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	5,068.00	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)
<b>CAPITAL OUTLAY</b>								
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	(56,907.46)	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	(56,907.46)	6,725,402.71	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(51,839.46)	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	295,507.73	465,153.40	0.00	0.0%
5) TOTAL, REVENUES			465,323.56	3,465,153.40	3,295,507.73	3,465,153.40		
<b>B. EXPENDITURES</b>								
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	116,601.14	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	116,601.14	29,861,228.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,470,318.46)	(26,396,075.39)	3,178,906.59	(26,396,075.39)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,470,318.46)	(26,396,075.39)	3,178,906.59	(26,396,075.39)		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	295,507.73	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			465,323.56	465,153.40	295,507.73	465,153.40	0.00	0.0%
<b>TOTAL, REVENUES</b>			465,323.56	3,465,153.40	3,295,507.73	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	676,792.00	116,601.14	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>26,935,642.02</b>	<b>29,856,582.79</b>	<b>116,601.14</b>	<b>29,856,582.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>26,935,642.02</b>	<b>29,861,228.79</b>	<b>116,601.14</b>	<b>29,861,228.79</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	122,780.98	174,784.80	0.00	0.0%
5) TOTAL, REVENUES			154,744.80	174,784.80	122,780.98	174,784.80		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	14,136.85	3,817.99	14,136.85	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	6,904.38	1,956.60	6,904.38	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	17,285.40	0.00	24,452.28	(7,166.88)	-41.5%
5) Services and Other Operating Expenditures		5000-5999	398,898.00	912,130.75	337,279.75	918,705.21	(6,574.46)	-0.7%
6) Capital Outlay		6000-6999	10,346,027.67	9,284,847.20	1,976,332.95	9,271,105.86	13,741.34	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	2,319,387.29	10,235,304.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,590,180.87)	(10,060,519.78)	(2,196,606.31)	(10,060,519.78)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,590,180.87)	(10,081,425.57)	(2,217,512.10)	(10,081,425.57)		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	154,744.80	154,744.80	111,090.98	154,744.80	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	20,040.00	11,690.00	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	122,780.98	174,784.80	0.00	0.0%
TOTAL, REVENUES			154,744.80	174,784.80	122,780.98	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	10,145.26	2,766.30	10,145.26	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	3,991.59	1,051.69	3,991.59	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	14,136.85	3,817.99	14,136.85	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	2,424.25	752.91	2,424.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	1,006.37	271.34	1,006.37	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	2,863.03	766.26	2,863.03	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	6.66	1.63	6.66	0.00	0.0%
Workers' Compensation		3601-3602	0.00	283.49	76.62	283.49	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	147.59	39.72	147.59	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	172.99	48.12	172.99	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	6,904.38	1,956.60	6,904.38	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	13,466.52	0.00	20,633.40	(7,166.88)	-53.2%
Noncapitalized Equipment		4400	0.00	3,818.88	0.00	3,818.88	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	17,285.40	0.00	24,452.28	(7,166.88)	-41.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	3,566.05	(3,566.05)	New
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	10,949.00	10,949.00	10,949.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	398,898.00	901,181.75	326,330.75	904,190.16	(3,008.41)	-0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			398,898.00	912,130.75	337,279.75	918,705.21	(6,574.46)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	5,000.00	20,380.00	10,980.00	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	9,192,066.17	1,965,352.95	9,154,459.60	37,606.57	0.4%
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	0.00	39,651.03	0.00	63,516.26	(23,865.23)	-60.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,346,027.67</b>	<b>9,284,847.20</b>	<b>1,976,332.95</b>	<b>9,271,105.86</b>	<b>13,741.34</b>	<b>0.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,744,925.67</b>	<b>10,235,304.58</b>	<b>2,319,387.29</b>	<b>10,235,304.58</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	1,875.00	1,875.00	1,875.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	22,780.79	22,780.79	22,780.79	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	60,296.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	60,296.20	0.00		
<b>B. EXPENDITURES</b>								
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	186,608.70	186,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	53,645,176.94	1,539,258.22	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	1,725,866.92	53,831,676.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(53,831,676.94)	(1,665,570.72)	(53,831,676.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(1,665,570.72)	(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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	60,296.20	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	60,296.20	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	60,296.20	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	186,608.70	186,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	186,500.00	186,608.70	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)
<b>CAPITAL OUTLAY</b>								
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	58,618.22	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	53,645,176.94	1,539,258.22	53,645,176.94	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	53,831,676.94	1,725,866.92	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	22,490.89	115,358.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	10,493,058.93	12,438,583.19	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,553,941.19	10,515,549.82	12,553,941.19		
<b>B. EXPENDITURES</b>								
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	15,407,609.03	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	15,407,609.03	15,327,491.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,773,549.89)	(2,773,549.89)	(4,892,059.21)	(2,773,549.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)	(4,892,059.21)	(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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	22,490.89	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	22,490.89	115,358.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	8,448,768.05	8,565,685.59	0.00	0.0%
Unsecured Roll		8612	934,294.12	934,294.12	1,145,980.85	934,294.12	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	4,900.00	(29,797.77)	4,900.00	0.00	0.0%
Supplemental Taxes		8614	281,703.48	281,703.48	637,469.03	281,703.48	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	96,228.17	152,000.00	0.00	0.0%
Interest		8660	2,500,000.00	2,500,000.00	194,410.60	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	10,493,058.93	12,438,583.19	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	10,515,549.82	12,553,941.19		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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	4,705,504.53	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	15,407,609.03	15,327,491.08	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	15,407,609.03	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	30,661,423.00	14,613,961.10	30,661,423.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,069,979.00	2,069,979.00	1,063,739.81	2,069,979.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,570,705.00	1,570,705.00	554,941.31	1,570,705.00	0.00	0.0%
5) TOTAL, REVENUES			34,208,107.00	34,302,107.00	16,232,642.22	34,302,107.00		
<b>B. EXPENSES</b>								
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	11,431,780.00	5,222,535.40	11,431,780.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,899,912.00	5,928,912.00	2,336,315.64	5,928,912.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,598,179.56	14,557,177.75	6,497,877.85	14,565,104.54	(7,926.79)	-0.1%
5) Services and Other Operating Expenses		5000-5999	382,331.44	391,733.25	32,877.45	383,806.46	7,926.79	2.0%
6) Depreciation		6000-6999	703,878.00	703,878.00	424,098.41	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	642,000.00	1,288,626.00	0.00	0.0%
9) TOTAL, EXPENSES			34,208,107.00	34,302,107.00	15,155,704.75	34,302,107.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,076,937.47	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	1,076,937.47	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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	28,385,495.00	28,479,495.00	14,613,961.10	28,479,495.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>30,567,423.00</b>	<b>30,661,423.00</b>	<b>14,613,961.10</b>	<b>30,661,423.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,069,979.00	2,069,979.00	1,063,739.81	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,069,979.00</b>	<b>2,069,979.00</b>	<b>1,063,739.81</b>	<b>2,069,979.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	501,328.44	1,353,375.00	0.00	0.0%
Interest		8660	215,879.00	215,879.00	75,080.16	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	(21,467.29)	1,451.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,570,705.00</b>	<b>1,570,705.00</b>	<b>554,941.31</b>	<b>1,570,705.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>34,208,107.00</b>	<b>34,302,107.00</b>	<b>16,232,642.22</b>	<b>34,302,107.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	8,385,925.00	8,382,325.00	3,741,489.58	8,382,325.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,990,336.00	2,085,436.00	993,883.98	2,085,436.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	904,839.00	909,939.00	471,789.84	909,939.00	0.00	0.0%
Other Classified Salaries		2900	54,080.00	54,080.00	15,372.00	54,080.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,335,180.00	11,431,780.00	5,222,535.40	11,431,780.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,167,742.00	2,176,742.00	856,080.80	2,176,742.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	818,932.00	822,032.00	344,196.20	822,032.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,453,860.00	2,468,860.00	919,847.28	2,468,860.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,267.00	5,367.00	2,484.03	5,367.00	0.00	0.0%
Workers' Compensation		3601-3602	217,672.00	218,472.00	104,289.46	218,472.00	0.00	0.0%
OPEB, Allocated		3701-3702	109,304.00	109,804.00	46,791.40	109,804.00	0.00	0.0%
OPEB, Active Employees		3751-3752	127,135.00	127,635.00	62,626.47	127,635.00	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	5,928,912.00	2,336,315.64	5,928,912.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	259.00	259.00	128.92	259.00	0.00	0.0%
Materials and Supplies		4300	291,928.00	292,097.00	119,320.16	292,097.00	0.00	0.0%
Noncapitalized Equipment		4400	199,944.00	651,444.00	346,520.37	651,444.00	0.00	0.0%
Food		4700	14,106,048.56	13,613,377.75	6,031,908.40	13,621,304.54	(7,926.79)	-0.1%
TOTAL, BOOKS AND SUPPLIES			14,598,179.56	14,557,177.75	6,497,877.85	14,565,104.54	(7,926.79)	-0.1%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,643.00	14,143.00	9,670.89	14,143.00	0.00	0.0%
Dues and Memberships		5300	13,310.00	13,310.00	6,750.25	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	235,247.42	471,148.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,824.00	120,824.00	53,875.89	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)	(649,880.75)	(369,275.99)	(657,807.54)	7,926.79	-1.2%
Professional/Consulting Services and Operating Expenditures		5800	362,120.00	374,620.00	64,117.99	374,620.00	0.00	0.0%
Communications		5900	47,569.00	47,569.00	32,491.00	47,569.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			382,331.44	391,733.25	32,877.45	383,806.46	7,926.79	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	703,878.00	703,878.00	424,098.41	703,878.00	0.00	0.0%
TOTAL, DEPRECIATION			703,878.00	703,878.00	424,098.41	703,878.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	1,288,626.00	1,288,626.00	642,000.00	1,288,626.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,288,626.00	1,288,626.00	642,000.00	1,288,626.00	0.00	0.0%
TOTAL, EXPENSES			34,208,107.00	34,302,107.00	15,155,704.75	34,302,107.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	8,160,166.89	18,410,440.17	0.00	0.0%
5) TOTAL, REVENUES			18,410,440.17	18,410,440.17	8,160,166.89	18,410,440.17		
<b>B. EXPENSES</b>								
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	581,794.81	308,160.93	583,780.81	(1,986.00)	-0.3%
3) Employee Benefits		3000-3999	299,882.00	301,068.07	150,527.42	301,181.41	(113.34)	0.0%
4) Books and Supplies		4000-4999	22,795.49	20,761.21	1,626.27	18,661.87	2,099.34	10.1%
5) Services and Other Operating Expenses		5000-5999	17,520,745.68	23,272,124.40	4,490,856.78	23,272,124.40	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	4,951,171.40	24,175,748.49		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(5,765,308.32)	3,208,995.49	(5,765,308.32)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	(5,765,308.32)	3,208,995.49	(5,765,308.32)		
<b>F. NET POSITION</b>								
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	670,387.06	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	7,489,753.75	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	26.08	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			18,410,440.17	18,410,440.17	8,160,166.89	18,410,440.17	0.00	0.0%
<b>TOTAL, REVENUES</b>			18,410,440.17	18,410,440.17	8,160,166.89	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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	81,981.20	137,650.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	429,367.00	430,181.85	212,216.77	430,181.85	0.00	0.0%
Other Classified Salaries		2900	0.00	13,962.96	13,962.96	15,948.96	(1,986.00)	-14.2%
TOTAL, CLASSIFIED SALARIES			567,017.00	581,794.81	308,160.93	583,780.81	(1,986.00)	-0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,261.00	117,421.70	56,802.16	117,421.70	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	43,344.00	43,888.06	22,596.63	43,936.72	(48.66)	-0.1%
Health and Welfare Benefits		3401-3402	114,902.00	114,902.00	58,031.68	114,902.00	0.00	0.0%
Unemployment Insurance		3501-3502	284.00	291.38	153.74	292.37	(0.99)	-0.3%
Workers' Compensation		3601-3602	11,340.00	11,635.56	6,169.70	11,675.28	(39.72)	-0.3%
OPEB, Allocated		3701-3702	5,914.00	5,914.00	3,062.92	5,914.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,837.00	7,015.37	3,710.59	7,039.34	(23.97)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			299,882.00	301,068.07	150,527.42	301,181.41	(113.34)	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,024.44	10,265.72	0.00	0.0%
Noncapitalized Equipment		4400	8,595.49	8,495.49	0.00	6,396.15	2,099.34	24.7%
TOTAL, BOOKS AND SUPPLIES			22,795.49	20,761.21	1,626.27	18,661.87	2,099.34	10.1%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,740.00	12,745.04	11,451.87	12,745.04	0.00	0.0%
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	269.20	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	4,165.02	17.32	4,165.02	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,591.91	4,691.91	550.62	4,691.91	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,727,488.42	22,468,797.08	4,069,391.77	22,468,797.08	0.00	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	23,272,124.40	4,490,856.78	23,272,124.40	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)
<b>DEPRECIATION</b>								
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	4,951,171.40	24,175,748.49		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	4,220.39	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	4,220.39	4,000.00		
<b>B. EXPENSES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,600.00	(6,463.04)	(2,779.61)	(6,463.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)			1,600.00	(6,463.04)	(2,779.61)	(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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	4,220.39	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000.00	4,000.00	4,220.39	4,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,000.00	4,000.00	4,220.39	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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	45,973.91	45,796.77	45,796.77	(177.14)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	46,052.05	45,973.91	45,796.77	45,796.77	(177.14)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	3.61	3.80	3.85	3.85	0.05	1%
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.61	3.80	3.85	3.85	0.05	1%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	46,055.66	45,977.71	45,800.62	45,800.62	(177.09)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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: March 17, 2020

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X 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 first interim.	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 first interim.	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 first interim.	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 first interim.		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 first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since first interim, 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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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	766,236,582.52
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	65,871,627.89
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	16,790,993.27
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	5,182,827.55
4. Other Transfers Out	All	9200	7200-7299	1,206,982.53
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)				25,464,934.17
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)				674,900,020.46

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)*		45,800.62
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,735.61
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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)	674,900,020.46	14,735.61
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

San Bernardino City Unified School Dist+A2:U2rict 2019-20 Second Interim Cash Flow 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
<b>Fund 01 GENERAL FUND</b>																		
<b>Fund Summary</b>																		
<b>Balance Sheet</b>																		
Beginning Month Cash	-	135,573,742.27	114,913,994.58	62,694,875.45	74,369,831.34	73,375,761.40	75,895,977.51	117,310,189.88	109,230,156.23	97,640,793.37	108,092,705.46	105,549,009.34	90,158,068.04	-	-	(5,466,799.89)	84,296,453.99	-
<b>Balance Sheet</b>																		
<b>Revenue</b>																		
LCFF Principal Apportionment (8010 to 8019)	-	22,030,975.00	22,030,975.00	59,111,726.00	45,068,578.00	39,655,755.00	59,111,727.00	39,677,127.00	37,033,400.00	57,350,890.63	38,850,603.33	38,850,603.33	55,500,861.90	(5,550,086.19)	-	508,723,136.00	(5,550,086.19)	508,723,136.00
LCFF Property Taxes (8020 to 8079)	-	992,339.10	-	-	-	4,910,439.39	26,594,128.97	923,798.22	1,415,116.23	574,780.55	6,092,673.88	4,713,200.55	114,956.11	-	-	46,331,433.00	-	46,331,433.00
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(130,509.96)	(269,748.46)	(2,187,921.17)	(224,826.36)	(135,228.74)	(180,057.55)	(363,185.39)	(289,267.26)	(311,518.58)	(200,261.95)	(100,130.97)	(211,387.61)	-	(4,604,044.00)	(211,387.61)	(4,604,044.00)
Federal Revenue (8100 to 8299)	-	6,320,682.57	146,680.10	1,071,975.70	5,011,391.47	(673,390.97)	307,617.86	13,009,286.92	293,238.71	7,610,240.86	2,283,072.26	1,522,048.17	7,990,752.90	18,645,090.09	-	63,538,686.64	18,645,090.09	63,538,686.64
Other State Revenue (8300 to 8599)	-	5,681,216.00	2,749,877.52	6,696,456.92	(2,915,355.02)	9,894,742.32	6,299,577.68	2,622,754.00	3,023,405.00	5,685,925.69	2,067,609.34	1,550,707.01	35,149,358.83	7,236,632.71	-	85,742,908.00	7,236,632.71	85,742,908.00
Other Local Revenue (8600 to 8799)	-	714,126.30	796,606.69	367,048.48	937,266.18	468,937.54	3,405,615.35	628,119.63	327,366.84	274,395.55	548,791.10	2,963,471.93	493,911.99	1,207,340.42	-	13,132,998.00	1,207,340.42	13,132,998.00
Interfund Transfers In (8900 to 8929)	-	-	-	-	-	2,014.00	-	-	-	-	-	-	-	-	-	2,014.00	-	2,014.00
<b>Total Revenue</b>		35,739,338.97	25,593,629.35	66,977,458.64	45,915,973.46	54,031,656.92	95,583,438.12	56,681,028.22	41,729,341.39	71,206,966.02	49,531,231.33	49,399,769.04	99,149,710.76	21,327,589.42	-	712,867,131.64	21,327,589.42	712,867,131.64
<b>Expenditure</b>																		
Certificated Salary (1000 to 1999)	-	-	24,176,647.85	24,939,567.67	25,576,423.86	25,528,776.04	26,175,195.30	25,453,272.11	24,324,544.17	25,247,118.81	25,247,118.81	25,247,118.81	25,247,118.81	25,247,118.81	-	302,410,021.05	25,247,118.81	302,410,021.05
Classified Salary (2000 to 2999)	-	5,888,386.05	7,202,786.01	6,350,625.65	8,992,401.48	8,213,258.95	7,000,427.19	8,938,023.01	6,490,809.49	8,353,715.06	8,687,863.66	8,019,566.45	9,022,012.26	(668,297.21)	-	92,491,578.05	(668,297.21)	92,491,578.05
Employee Benefit (3000 to 3999)	-	3,285,955.89	13,350,735.85	12,898,276.87	14,782,838.88	13,443,974.68	14,049,976.82	13,009,046.95	12,779,656.67	10,956,034.76	10,043,031.86	10,956,034.76	56,606,179.58	2,739,008.68	-	188,900,752.25	2,739,008.68	188,900,752.25
Books and Supplies (4000 to 4999)	-	(49,660.45)	2,210,614.16	1,984,064.05	2,777,992.16	829,432.59	1,069,606.31	1,261,852.60	1,537,766.15	3,810,152.65	4,233,502.95	6,773,604.72	13,123,859.14	14,393,910.03	-	53,956,697.06	14,393,910.03	53,956,697.06
Services and Operating Expenditures (5000 to 5999)	-	1,594,384.89	8,995,364.90	4,854,892.49	7,193,294.57	4,601,985.91	9,581,084.93	10,790,681.81	7,596,768.96	10,896,587.79	5,188,851.33	9,858,817.53	4,151,081.06	21,793,175.58	-	107,096,971.75	21,793,175.58	107,096,971.75
Capital Outlay (6000 to 6999)	-	0.03	94,392.50	1,676,703.41	728,705.10	616,662.69	996,827.42	2,133,734.05	831,058.65	591,329.82	788,439.76	1,576,879.52	2,266,764.31	4,632,083.59	-	16,933,580.85	4,632,083.59	16,933,580.85
Other Outgo (7100 to 7499)	-	(105,000.00)	3,859.22	3,546,827.45	(508,856.81)	(15,527.52)	922,679.18	(122,527.52)	1,453,999.61	80,729.13	(132,102.22)	51,373.08	29,356.05	(763,257.25)	-	4,441,552.40	(763,257.25)	4,441,552.40
Interfund Transfers Out (7600 to 7629)	-	-	-	3,554.11	1,875.00	-	-	-	-	-	-	-	-	-	-	5,429.11	-	5,429.11
<b>Total Expenditure</b>		10,614,066.41	56,034,400.49	56,254,511.70	59,544,674.24	53,218,563.34	59,795,797.15	61,464,083.01	55,014,603.70	59,935,668.02	54,056,706.15	62,483,394.87	110,446,371.21	67,373,742.23	-	766,236,582.52	67,373,742.23	766,236,582.52
<b>Revenue Less Expense</b>		25,125,272.56	(30,440,771.14)	10,722,946.94	(13,628,700.78)	813,093.58	35,787,640.97	(4,783,054.79)	(13,285,262.31)	11,271,298.00	(4,525,474.82)	(13,083,625.83)	(11,296,660.45)	(46,046,152.81)	-	(53,369,450.88)	(46,046,152.81)	
<b>Balance Sheet</b>																		
<b>Assets</b>																		
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	2,366,663.38	2,669,912.04	42,630.00	12,209.00	19,720.52	-	19,720.52	1,932,611.11	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES (9330)	458,551.86	-	415,506.76	-	-	43,045.10	-	-	(5,093.00)	560.23	763.95	1,629.76	2,139.06	-	-	458,551.86	-	-
<b>Total Assets</b>	32,444,388.04	-	415,506.76	-	24,711,369.61	2,409,708.48	2,669,912.04	42,630.00	7,116.00	20,280.75	763.95	21,350.28	1,986,399.79	-	159,350.38	32,444,388.04	159,350.38	-
<b>Liabilities</b>																		
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	1,064,949.36	120,615.46	111,159.04	53,809.80	1,569,487.36	19,862.83	9,913.54	246,898.34	-	-	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	-	-	(907,320.00)	-	-	279,815.00	(1,000,000.00)	205,000.00	(561,635.00)	-	-	-	-	-
DEFERRED REVENUE (9650)	1,066,982.88	-	890.00	1,066,092.88	-	-	-	-	-	-	-	-	-	-	-	1,066,982.88	-	-
<b>Total Liabilities</b>	77,542,423.30	41,630,147.50	19,377,060.60	4,654,894.95	10,667,764.52	1,064,949.36	(786,704.54)	111,159.04	53,809.80	1,849,302.36	(980,137.17)	214,913.54	(314,736.66)	-	-	77,542,423.30	-	-
<b>Non Operating</b>																		
Suspense Accounts (9560 to 9589)	-	4,154,872.75	2,816,794.15	(5,606,903.90)	1,408,974.25	(362,363.41)	(2,169,954.82)	3,228,449.82	(1,742,593.25)	(1,009,635.70)	(1,000,877.58)	2,113,752.21	(3,133,909.95)	-	1,303,395.43	(0.00)	1,303,395.43	-
<b>Total Non Operating</b>	-	4,154,872.75	2,816,794.15	(5,606,903.90)	1,408,974.25	(362,363.41)	(2,169,954.82)	3,228,449.82	(1,742,593.25)	(1,009,635.70)	(1,000,877.58)	2,113,752.21	(3,133,909.95)	-	1,303,395.43	(0.00)	1,303,395.43	-
<b>Balance Sheet</b>																		
(45,785,020.25)	(21,778,347.99)	952,008.95	12,634,630.84	1,707,122.53	5,626,571.40	1,695,899.45	(819,385.91)	1,981,778.70	(2,307,315.47)	5,435,046.40	-	(1,144,045.05)	(45,098,035.26)	(1,144,045.05)				
<b>Net Increase/Decrease</b>		(20,659,747.69)	(52,219,119.13)	11,674,955.89	(994,069.94)	2,520,216.11	41,414,212.37	(8,080,033.65)	(11,589,362.86)	10,451,912.09	(2,543,696.12)	(15,390,941.30)	(5,861,614.05)	(46,046,152.81)	(1,144,045.05)	(98,467,486.14)	(47,190,197.86)	
<b>Total Ending Cash Balance</b>		114,913,994.58	62,694,875.45	74,369,831.34	73,375,761.40	75,895,977.51	117,310,189.88	109,230,156.23	97,640,793.37	108,092,705.46	105,549,009.34	90,158,068.04	84,296,453.99				37,106,256.13	

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	550,450,525.00	1.78%	560,249,213.00	2.12%	572,107,769.00
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	0.34%	12,542,894.83	-24.44%	9,477,294.43
4. Other Local Revenues	8600-8799	5,219,021.51	1.55%	5,300,141.29	-1.92%	5,198,471.29
5. Other Financing Sources						
a. Transfers In	8900-8929	2,014.00	-100.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(73,558,782.87)	-4.98%	(69,896,716.89)	0.19%	(70,029,716.89)
6. Total (Sum lines A1 thru A5c)		496,712,831.22	2.73%	510,295,532.23	1.68%	518,853,817.83
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				239,124,726.95		240,257,930.67
b. Step & Column Adjustment				4,032,337.23		4,128,626.02
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,899,133.51)		(1,267,423.82)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	239,124,726.95	0.47%	240,257,930.67	1.19%	243,119,132.87
2. Classified Salaries						
a. Base Salaries				65,958,759.70		66,331,867.66
b. Step & Column Adjustment				520,869.33		525,437.76
c. Cost-of-Living Adjustment						
d. Other Adjustments				(147,761.37)		(801,299.44)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,958,759.70	0.57%	66,331,867.66	-0.42%	66,056,005.98
3. Employee Benefits	3000-3999	124,891,259.28	5.37%	131,594,149.28	3.31%	135,948,944.47
4. Books and Supplies	4000-4999	28,862,394.92	-36.18%	18,419,792.89	7.79%	19,853,913.89
5. Services and Other Operating Expenditures	5000-5999	73,370,974.72	-11.71%	64,780,276.32	-6.49%	60,578,013.32
6. Capital Outlay	6000-6999	1,991,771.49	-60.12%	794,282.49	0.00%	794,282.49
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	(6,629,513.04)	-9.65%	(5,989,802.73)	-1.87%	(5,877,946.33)
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		527,709,454.45	-2.16%	516,324,022.90	0.83%	520,607,873.01
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(30,996,623.23)		(6,028,490.67)		(1,754,055.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,716,208.08		22,719,584.85		16,691,094.18
2. Ending Fund Balance (Sum lines C and D1)		22,719,584.85		16,691,094.18		14,937,039.00
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	7,159,584.85		1,831,094.18		77,039.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,350,000.00		14,650,000.00		14,650,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,719,584.85		16,691,094.18		14,937,039.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,350,000.00		14,650,000.00		14,650,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		15,350,000.00		14,650,000.00		14,650,000.00
<b>F. ASSUMPTIONS</b>						
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 certificated salaries include reductions for declining enrollment, reduction of 45 additional FTE and exclude carryover that was included in 2019-20. 2021-22 certificated salaries are reduced again for projected declining enrollment. Classified salaries are reduced for planned decrease in recreation aides in each of the projection years						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	61,438,686.64	-14.30%	52,653,220.33	0.00%	52,653,220.33
3. Other State Revenues	8300-8599	73,242,854.42	6.23%	77,808,134.66	1.19%	78,736,372.78
4. Other Local Revenues	8600-8799	7,913,976.49	-27.54%	5,734,156.10	0.00%	5,734,156.10
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	73,558,782.87	-4.98%	69,896,716.89	0.19%	70,029,716.89
6. Total (Sum lines A1 thru A5c)		216,154,300.42	-4.66%	206,092,227.98	0.51%	207,153,466.10
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				63,267,468.32		66,859,984.80
b. Step & Column Adjustment				1,116,216.38		1,070,725.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,476,300.10		(1,315,840.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,267,468.32	5.68%	66,859,984.80	-0.37%	66,614,870.48
2. Classified Salaries						
a. Base Salaries				26,572,278.47		27,317,860.58
b. Step & Column Adjustment				212,559.16		211,405.23
c. Cost-of-Living Adjustment						
d. Other Adjustments				533,022.95		(356,800.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,572,278.47	2.81%	27,317,860.58	-0.53%	27,172,465.81
3. Employee Benefits	3000-3999	64,005,526.03	5.97%	67,827,656.98	0.68%	68,288,756.04
4. Books and Supplies	4000-4999	25,094,286.04	-69.93%	7,544,893.16	-11.49%	6,677,893.16
5. Services and Other Operating Expenditures	5000-5999	33,719,221.53	-28.99%	23,943,010.01	-8.35%	21,943,010.01
6. Capital Outlay	6000-6999	14,930,933.56	-31.88%	10,171,271.13	0.00%	10,171,271.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,389,810.08	0.00%	6,389,810.08	0.00%	6,389,810.08
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,545,729.04	-14.07%	3,906,018.73	-2.86%	3,794,162.33
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)		238,527,128.07	-10.30%	213,960,505.47	-1.36%	211,052,239.04
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(22,372,827.65)		(7,868,277.49)		(3,898,772.94)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,759,498.93		14,386,671.28		6,518,393.79
2. Ending Fund Balance (Sum lines C and D1)		14,386,671.28		6,518,393.79		2,619,620.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	14,386,671.28		6,518,393.79		2,619,620.85
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)		14,386,671.28		6,518,393.79		2,619,620.85

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Certificated and classified salaries are increased in 2020-21 for projected increases in Special Education costs. 2021-22 Restricted programs are expected to reduce costs to offset increasing costs of PERS/STRS, health and welfare and step and column.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	550,450,525.00	1.78%	560,249,213.00	2.12%	572,107,769.00
2. Federal Revenues	8100-8299	63,538,686.64	-13.83%	54,753,220.33	0.00%	54,753,220.33
3. Other State Revenues	8300-8599	85,742,908.00	5.37%	90,351,029.49	-2.37%	88,213,667.21
4. Other Local Revenues	8600-8799	13,132,998.00	-15.98%	11,034,297.39	-0.92%	10,932,627.39
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)		712,867,131.64	0.49%	716,387,760.21	1.34%	726,007,283.93
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				302,392,195.27		307,117,915.47
b. Step & Column Adjustment				5,148,553.61		5,199,351.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(422,833.41)		(2,583,263.82)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	302,392,195.27	1.56%	307,117,915.47	0.85%	309,734,003.35
2. Classified Salaries						
a. Base Salaries				92,531,038.17		93,649,728.24
b. Step & Column Adjustment				733,428.49		736,842.99
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				385,261.58		(1,158,099.44)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	92,531,038.17	1.21%	93,649,728.24	-0.45%	93,228,471.79
3. Employee Benefits	3000-3999	188,896,785.31	5.57%	199,421,806.26	2.41%	204,237,700.51
4. Books and Supplies	4000-4999	53,956,680.96	-51.88%	25,964,686.05	2.18%	26,531,807.05
5. Services and Other Operating Expenditures	5000-5999	107,090,196.25	-17.15%	88,723,286.33	-6.99%	82,521,023.33
6. Capital Outlay	6000-6999	16,922,705.05	-35.20%	10,965,553.62	0.00%	10,965,553.62
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,525,336.40	0.00%	6,525,336.40	0.00%	6,525,336.40
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,083,784.00)	0.00%	(2,083,784.00)	0.00%	(2,083,784.00)
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)		766,236,582.52	-4.69%	730,284,528.37	0.19%	731,660,112.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(53,369,450.88)		(13,896,768.16)		(5,652,828.12)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		90,475,707.01		37,106,256.13		23,209,487.97
2. Ending Fund Balance (Sum lines C and D1)		37,106,256.13		23,209,487.97		17,556,659.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	210,000.00		210,000.00		210,000.00
b. Restricted	9740	14,386,671.28		6,518,393.79		2,619,620.85
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	7,159,584.85		1,831,094.18		77,039.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,350,000.00		14,650,000.00		14,650,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,106,256.13		23,209,487.97		17,556,659.85

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,350,000.00		14,650,000.00		14,650,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		15,350,000.00		14,650,000.00		14,650,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.01%		2.00%
<b>F. RECOMMENDED RESERVES</b>						
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 A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		45,796.77		45,567.79		45,339.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		766,236,582.52		730,284,528.37		731,660,112.05
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)		766,236,582.52		730,284,528.37		731,660,112.05
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)		15,324,731.65		14,605,690.57		14,633,202.24
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)		15,324,731.65		14,605,690.57		14,633,202.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	300,821.94	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	77,231.75	0.00	312,527.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	62,186.56	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						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	201,926.38	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						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(657,807.54)	1,288,626.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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	657,807.54	(657,807.54)	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 first interim projections.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	45,973.91	45,796.77		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>45,973.91</b>	<b>45,796.77</b>	<b>-0.4%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	45,744.04	45,596.22		
Charter School				
<b>Total ADA</b>	<b>45,744.04</b>	<b>45,596.22</b>	<b>-0.3%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	45,515.32	45,367.24		
Charter School				
<b>Total ADA</b>	<b>45,515.32</b>	<b>45,367.24</b>	<b>-0.3%</b>	<b>Met</b>

#### 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 first interim projections 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 first interim projections.

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

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	48,766	48,751		
Charter School				
<b>Total Enrollment</b>	<b>48,766</b>	<b>48,751</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	48,522	48,507		
Charter School				
<b>Total Enrollment</b>	<b>48,522</b>	<b>48,507</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	48,280	48,265		
Charter School				
<b>Total Enrollment</b>	<b>48,280</b>	<b>48,265</b>	<b>0.0%</b>	<b>Met</b>

### 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 first interim projections 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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	46,889	49,840	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,889</b>	<b>49,840</b>	<b>94.1%</b>
Second Prior Year (2017-18)			
District Regular	46,706	49,451	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,706</b>	<b>49,451</b>	<b>94.4%</b>
First Prior Year (2018-19)			
District Regular	46,104	48,936	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>46,104</b>	<b>48,936</b>	<b>94.2%</b>
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>94.7%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	45,797	48,751		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>45,797</b>	<b>48,751</b>	<b>93.9%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	45,568	48,507		
Charter School				
<b>Total ADA/Enrollment</b>	<b>45,568</b>	<b>48,507</b>	<b>93.9%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	45,340	48,265		
Charter School				
<b>Total ADA/Enrollment</b>	<b>45,340</b>	<b>48,265</b>	<b>93.9%</b>	<b>Met</b>

#### 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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	556,758,297.00	555,054,569.00	-0.3%	Met
1st Subsequent Year (2020-21)	572,267,285.00	564,863,670.00	-1.3%	Met
2nd Subsequent Year (2021-22)	584,819,342.00	576,734,208.00	-1.4%	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 first interim projections 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)	429,974,745.93	527,705,900.34	81.5%	Met
1st Subsequent Year (2020-21)	438,183,947.61	516,324,022.90	84.9%	Not Met
2nd Subsequent Year (2021-22)	445,124,083.32	520,607,873.01	85.5%	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 are projected to increase by 2% for 2020-21 per negotiated agreements. Additionally, carry over from 2018-19 was exhausted in 2019-20 on one time expenditures. With the lower projected COLA and funded ADA, less has been budgeted on non salary expenditures

## 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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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#### Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2019-20)	63,091,877.87	63,538,686.64	0.7%	No
1st Subsequent Year (2020-21)	54,309,672.00	54,753,220.33	0.8%	No
2nd Subsequent Year (2021-22)	54,309,672.00	54,753,220.33	0.8%	No

Explanation:  
(required if Yes)

#### Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2019-20)	85,686,698.00	85,742,908.00	0.1%	No
1st Subsequent Year (2020-21)	80,830,738.66	90,351,029.49	11.8%	Yes
2nd Subsequent Year (2021-22)	81,613,298.26	88,213,667.21	8.1%	Yes

Explanation:  
(required if Yes)

Inclusion of Special Education equalization (\$5.5M) and one-time funding for Special Ed Preschool (\$3.1M) for 2020--21 resulted in noted increases. The one time funding was excluded from 2021-22.

#### Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2019-20)	11,449,028.00	13,132,998.00	14.7%	Yes
1st Subsequent Year (2020-21)	11,094,408.29	11,034,297.39	-0.5%	No
2nd Subsequent Year (2021-22)	11,094,408.29	10,932,627.39	-1.5%	No

Explanation:  
(required if Yes)

RDA/IVDA revenues are not fully budgeted for and recognized until received. Current year receipts have surpassed the original estimates.

#### Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2019-20)	53,946,330.12	53,956,680.96	0.0%	No
1st Subsequent Year (2020-21)	33,230,623.17	25,964,686.05	-21.9%	Yes
2nd Subsequent Year (2021-22)	22,264,623.17	26,531,807.05	19.2%	Yes

Explanation:  
(required if Yes)

Textbook adoption for 2019-20 is estimated at \$18.5M reducing to \$5.0M in 2020-21 and increasing again in 2021-22.

#### Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2019-20)	107,926,082.05	107,090,196.25	-0.8%	No
1st Subsequent Year (2020-21)	85,462,650.21	88,723,286.33	3.8%	No
2nd Subsequent Year (2021-22)	84,110,387.21	82,521,023.33	-1.9%	No

Explanation:  
(required if Yes)



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	160,227,603.87	162,414,592.64	1.4%	Met
1st Subsequent Year (2020-21)	146,234,818.95	156,138,547.21	6.8%	Not Met
2nd Subsequent Year (2021-22)	147,017,378.55	153,899,514.93	4.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	161,872,412.17	161,046,877.21	-0.5%	Met
1st Subsequent Year (2020-21)	118,693,273.38	114,687,972.38	-3.4%	Met
2nd Subsequent Year (2021-22)	106,375,010.38	109,052,830.38	2.5%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections 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)

**Explanation:**

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

Inclusion of Special Education equalization (\$5.5M) and one-time funding for Special Ed Preschool (\$3.1M) for 2020--21 resulted in noted increases. The one time funding was excluded from 2021-22.

**Explanation:**

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

RDA/IVDA revenues are not fully budgeted for and recognized until received. Current year receipts have surpassed the original estimates.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

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

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	21,508,603.00	21,510,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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%	2.0%	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)	(30,996,623.23)	527,709,454.45	5.9%	Not Met
1st Subsequent Year (2020-21)	(6,028,490.67)	516,324,022.90	1.2%	Not Met
2nd Subsequent Year (2021-22)	(1,754,055.18)	520,607,873.01	0.3%	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 \$14M for categorical programs and ending balances of \$29.0M 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)		37,106,256.13	Met
1st Subsequent Year (2020-21)		23,209,487.97	Met
2nd Subsequent Year (2021-22)		17,556,659.85	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)		86,214,232.71	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	45,797	45,568	45,340
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

### 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):

No

- 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)	766,236,582.52	730,284,528.37	731,660,112.05
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)	766,236,582.52	730,284,528.37	731,660,112.05
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,324,731.65	14,605,690.57	14,633,202.24
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard</b> (Greater of Line B5 or Line B6)	<b>15,324,731.65</b>	<b>14,605,690.57</b>	<b>14,633,202.24</b>

## 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)	15,350,000.00	14,650,000.00	14,650,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	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)	15,350,000.00	14,650,000.00	14,650,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.01%	2.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>15,324,731.65</b>	<b>14,605,690.57</b>	<b>14,633,202.24</b>
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)

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## SUPPLEMENTAL INFORMATION

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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 first interim projections 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 first interim projections 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 for those programs

### 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(71,693,406.34)	(73,558,782.87)	2.6%	1,865,376.53	Met
1st Subsequent Year (2020-21)	(69,779,463.61)	(69,896,716.89)	0.2%	117,253.28	Met
2nd Subsequent Year (2021-22)	(70,427,977.92)	(70,029,716.89)	-0.6%	(398,261.03)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	2,014.00	2,014.00	0.0%	0.00	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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	5,429.11	5,429.11	0.0%	0.00	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 first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



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

**Explanation:**  
(required if NOT met)

--

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

**Project Information:**  
(required if YES)




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

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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 amount

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**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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
88,046,789.00	88,046,789.00
73,359.00	73,359.00
87,973,430.00	87,973,430.00

Actuarial	Actuarial
July 9, 2019	Jul 09, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

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

9,358,551.20	9,384,623.08
9,332,147.39	9,332,147.39
9,332,147.39	9,332,147.39

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

4,662,980.00	4,662,980.00
4,672,501.00	4,672,501.00
4,859,196.00	4,859,196.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

339	343
339	343
339	343

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	21,267,381.00	21,267,381.00
b. Unfunded liability for self-insurance programs	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)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	21,267,381.00	21,267,381.00
Current Year (2019-20)	21,267,381.00	21,267,381.00
1st Subsequent Year (2020-21)	21,687,381.00	21,267,381.00
2nd Subsequent Year (2021-22)	21,687,381.00	21,267,381.00

- b. Amount contributed (funded) 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	8,639,456.00	8,639,456.00
Current Year (2019-20)	8,639,456.00	8,639,456.00
1st Subsequent Year (2020-21)	8,639,456.00	8,639,456.00
2nd Subsequent Year (2021-22)	8,639,456.00	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 first interim projections, 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 first interim projections?

Yes

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	2,976.7	2,964.7	2,956.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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


**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections 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:

--	--	--

--

**Certificated (Non-management) Step and Column Adjustments**

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 & column over prior year


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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

- 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 first interim projections 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

### 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	2,131.9	2,131.9	2,131.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)



**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 First Interim**

Are any new costs negotiated since first interim 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:


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**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 first interim 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 first interim projections?

n/a

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	281.0	281.0	281.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

### Negotiations Settled Since First Interim Projections

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)

### 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)

### 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)

### 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)

### 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)

## 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.

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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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)

No

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

No

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

Yes

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

Yes

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?

No

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

No

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

No

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.)

No

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

No

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

Comments:  
(optional)

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End of School District Second Interim Criteria and Standards Review

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**7 YEAR EXPENDITURE COMPARISON  
COMBINED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2014</b>	<b>Actual Year To Date 6/30/2015</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>2nd Interim Projection 6/30/2020</b>
<b>Revenue Balances</b>							
LCHF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 550,450,525
Federal Revenue (8100 to 8299)	50,005,929	44,245,044	43,115,038	49,453,277	57,321,301	55,986,012	63,538,687
Other State Revenue (8300 to 8599)	71,295,201	79,198,490	99,005,874	83,450,621	93,273,228	118,525,483	85,742,908
Other Local Revenue (8600 to 8799)	8,796,252	17,390,093	10,520,485	12,236,206	9,782,203	11,834,094	13,132,998
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)	-	-	-	-	-	-	-
<b>Total Revenue Balances</b>	<b>\$ 478,934,754</b>	<b>\$ 548,428,518</b>	<b>\$ 624,951,862</b>	<b>\$ 647,127,319</b>	<b>\$ 669,637,335</b>	<b>\$ 724,447,284</b>	<b>\$ 712,867,132</b>
<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 227,100,122	\$ 249,040,355	\$ 253,651,989	\$ 273,041,213	\$ 285,876,385	\$ 293,390,207	\$ 302,392,195
Classified Salary (2000 to 2999)	63,389,710	69,806,437	72,088,860	79,931,360	84,698,050	86,911,871	92,531,038
Employee Benefit (3000 to 3999)	94,327,575	117,007,520	126,011,552	144,735,476	156,318,084	196,568,090	188,896,785
Books and Supplies (4000 to 4999)	23,728,507	31,197,223	38,841,461	34,459,122	35,222,446	43,949,943	53,956,681
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	107,090,196
Capital Outlay (6000 to 6999)	4,335,361	5,870,768	7,144,864	6,363,063	8,233,314	19,678,427	16,922,705
Other Outgo (7100 to 7499)	(1,614,180)	623,159	(782,564)	(1,773,057)	(1,273,310)	(986,306)	4,441,552
Interfund Transfers Out (7600 to 7629)	553,584	1,412,608	8,421,681	3,163,103	2,121,667	533,031	5,429
<b>Total Expenditure Balances</b>	<b>\$ 485,015,444</b>	<b>\$ 550,835,863</b>	<b>\$ 595,523,135</b>	<b>\$ 628,213,022</b>	<b>\$ 668,401,829</b>	<b>\$ 739,936,570</b>	<b>\$ 766,236,583</b>
<b>Revenues less Expenditures</b>	<b>\$ (6,080,690)</b>	<b>\$ (2,407,345)</b>	<b>\$ 29,428,727</b>	<b>\$ 18,914,296</b>	<b>\$ 1,235,506</b>	<b>\$ (15,489,286)</b>	<b>\$ (53,369,451)</b>

**7 YEAR EXPENDITURE COMPARISON  
UNRESTRICTED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2014</b>	<b>Actual Year To Date 6/30/2015</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>2nd Interim Projection 6/30/2020</b>
<b>Revenue Balances</b>							
LCFF Sources (8010 to 8099)	\$ 348,824,323	\$ 404,554,217	\$ 472,250,483	\$ 501,987,214	\$ 509,260,602	\$ 538,101,695	\$ 550,450,525
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)	(73,558,783)
<b>Total Revenue Balances</b>	<b>\$ 331,313,944</b>	<b>\$ 396,009,318</b>	<b>\$ 468,451,788</b>	<b>\$ 473,227,464</b>	<b>\$ 474,323,119</b>	<b>\$ 498,439,963</b>	<b>\$ 496,712,831</b>

<b>Expenditure Balances</b>							
Certificated Salary (1000 to 1999)	\$ 173,364,900	\$ 192,368,924	\$ 204,832,879	\$ 216,256,689	\$ 226,779,985	\$ 230,735,357	\$ 239,124,727
Classified Salary (2000 to 2999)	45,795,573	52,353,603	53,949,985	58,938,077	63,036,100	63,483,838	65,958,760
Employee Benefit (3000 to 3999)	73,579,525	82,478,921	88,645,037	98,096,102	105,398,191	115,719,444	124,891,259
Books and Supplies (4000 to 4999)	9,665,689	22,138,361	29,391,189	21,001,914	20,750,505	31,174,435	28,862,395
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	73,370,975
Capital Outlay (6000 to 6999)	3,073,596	4,831,849	3,763,412	3,297,024	2,200,742	3,527,860	1,991,771
Other Outgo (7100 to 7499)	(8,154,701)	(8,125,988)	(6,003,905)	(6,610,940)	(5,914,269)	(6,377,605)	(6,493,987)
Interfund Transfers Out (7600 to 7629)	545,730	1,411,538	8,332,604	2,823,681	2,121,667	533,031	3,554
<b>Total Expenditure Balances</b>	<b>\$ 343,031,944</b>	<b>\$ 398,049,162</b>	<b>\$ 448,506,064</b>	<b>\$ 459,204,145</b>	<b>\$ 481,759,375</b>	<b>\$ 506,242,409</b>	<b>\$ 527,709,454</b>

**Revenues less Expenditures**      \$ (11,717,999)    \$ (2,039,844)    \$ 19,945,725    \$ 14,023,319    \$ (7,436,255)    \$ (7,802,446)    \$ (30,996,623)

**7 YEAR EXPENDITURE COMPARISON  
RESTRICTED GENERAL FUND**

<b>Major Range Description</b>	<b>Actual Year To Date 6/30/2014</b>	<b>Actual Year To Date 6/30/2015</b>	<b>Actual Year To Date 6/30/2016</b>	<b>Actual Year To Date 6/30/2017</b>	<b>Actual Year To Date 6/30/2018</b>	<b>Actual Year To Date 6/30/2019</b>	<b>2nd Interim Projection 6/30/2020</b>
<b>Revenue Balances</b>							
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	61,438,687
Other State Revenue (8300 to 8599)	62,641,828	67,223,826	64,788,433	63,931,714	76,759,193	99,933,468	73,242,854
Other Local Revenue (8600 to 8799)	6,637,573	10,128,489	6,656,862	6,927,913	5,930,446	7,217,366	7,913,976
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	73,558,783
<b>Total Revenue Balances</b>	<b>\$ 147,620,809</b>	<b>\$ 152,419,200</b>	<b>\$ 156,500,074</b>	<b>\$ 173,899,855</b>	<b>\$ 195,314,216</b>	<b>\$ 226,007,320</b>	<b>\$ 216,154,300</b>

<b>Expenditures Balances</b>							
Certificated Salary (1000 to 1999)	\$ 53,735,222	\$ 56,671,431	\$ 48,819,110	\$ 56,784,524	\$ 59,096,401	\$ 62,654,851	\$ 63,267,468
Classified Salary (2000 to 2999)	17,594,137	17,452,834	18,138,875	20,993,283	21,661,950	23,428,033	26,572,278
Employee Benefit (3000 to 3999)	20,748,050	34,528,599	37,366,515	46,639,374	50,919,893	80,848,646	64,005,526
Books and Supplies (4000 to 4999)	14,062,818	9,058,861	9,450,272	13,457,208	14,471,940	12,775,508	25,094,286
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	33,719,222
Capital Outlay (6000 to 6999)	1,261,765	1,038,919	3,381,452	3,066,040	6,032,572	16,150,567	14,930,934
Other Outgo (7100 to 7499)	6,540,521	8,749,146	5,221,341	4,837,882	4,640,958	5,391,299	10,935,539
Interfund Transfers Out (7600 to 7629)	7,854	1,070	89,077	339,422	-	-	1,875
<b>Total Expenditure Balances</b>	<b>\$ 141,983,500</b>	<b>\$ 152,786,701</b>	<b>\$ 147,017,071</b>	<b>\$ 169,008,878</b>	<b>\$ 186,642,454</b>	<b>\$ 233,694,160</b>	<b>\$ 238,527,128</b>

**Revenues less Expenditures**      \$ 5,637,309      \$ (367,501)      \$ 9,483,003      \$ 4,890,977      \$ 8,671,761      \$ (7,686,840)      \$ (22,372,828)

**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
<b>Revenue Balances</b>															
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%	\$ 550,450,525	2.29%
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%	63,538,687	13.49%
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%	85,742,908	-27.66%
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%	13,132,998	10.98%
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%
<b>Total Revenue Balances</b>	<b>\$ 459,677,875</b>	<b>\$ 478,934,754</b>		<b>\$ 548,428,518</b>		<b>\$ 624,951,862</b>		<b>\$ 647,127,319</b>		<b>\$ 669,637,335</b>		<b>\$ 724,447,284</b>		<b>\$ 712,867,132</b>	
<b>Salary Percentage Increases</b>															
			3%		5%		2%		4.5%		4%		0%		2.5%
<b>Expenditure Balances</b>															
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%	\$ 302,392,195	3.07%
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%	92,531,038	6.47%
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%	188,896,785	-3.90%
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%	53,956,681	22.77%
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%	107,090,196	7.21%
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%	16,922,705	-14.00%
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%	4,441,552	550.32%
Interfund Transfers Out (7600 to 7629)	133,630	553,584	314.27%	1,412,608	155.18%	842,168	-49.18%	3,163,103	-62.44%	2,121,667	-32.92%	533,031	-74.88%	5,429	-98.98%
<b>Total Expenditure Balances</b>	<b>\$ 460,032,626</b>	<b>\$ 485,015,444</b>		<b>\$ 550,835,863</b>		<b>\$ 595,523,135</b>		<b>\$ 628,213,022</b>		<b>\$ 668,401,829</b>		<b>\$ 739,936,570</b>		<b>\$ 766,236,582</b>	
<b>Revenues less Expenditures</b>	<b>\$ (354,751)</b>	<b>\$ (6,080,690)</b>		<b>\$ (2,407,345)</b>		<b>\$ 29,428,727</b>		<b>\$ 18,914,296</b>		<b>\$ 1,235,506</b>		<b>\$ (15,489,286)</b>		<b>\$ (53,369,451)</b>	
<b>Revenue increase/(decrease) over prior year</b>		<b>\$ 19,256,879</b>		<b>\$ 69,493,764</b>		<b>\$ 76,523,344</b>		<b>\$ 22,175,457</b>		<b>\$ 22,510,016</b>		<b>\$ 54,809,949</b>		<b>\$ (11,580,152)</b>	
<b>Expense increase/(decrease) over prior year</b>		<b>\$ 24,982,818</b>		<b>\$ 65,820,419</b>		<b>\$ 44,687,272</b>		<b>\$ 32,689,888</b>		<b>\$ 40,188,806</b>		<b>\$ 71,534,741</b>		<b>\$ 26,300,013</b>	



**8 YEAR EXPENDITURE COMPARISON  
UNRESTRICTED GENERAL FUND**

Major Range Description	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%	Year To Date	%
	6/30/2013	Change	6/30/2014	Change	6/30/2015	Change	6/30/2016	Change	6/30/2017	Change	6/30/2018	Change	6/30/2019	Change	2019-20	%	2019-20	%	2019-20	%
															Projection	Change	Projection	Change	Projection	Change
<b>Revenue Balances</b>																				
LCFF Sources (8010 to 8099)	\$ 245,758,446	41.94%	\$ 348,824,323	22.56%	\$ 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%	\$ 550,450,525	2.29%	\$ 550,450,525	2.29%	\$ 550,450,525	2.29%
Federal Revenue (8100 to 8299)	227,596	22.56%	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%	2,100,000	-32.76%	2,100,000	-32.76%
Other State Revenue (8300 to 8599)	64,253,254	86.53%	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%	12,500,054	-32.77%	12,500,054	-32.77%
Other Local Revenue (8600 to 8799)	3,488,589	2.15%	6,679	-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%	5,219,022	13.05%	5,219,022	13.05%
Interfund Transfers In (8900 to 8929)	73,619	-82.28%	13,049	-82.28%	2,940	-77.47%	59,878	1936.68%	-	-100.00%	-	0.00%	-	0.00%	2,014	100.00%	2,014	100.00%	2,014	100.00%
All Other Financing Sources (8930 to 8979)	-	0.00%	-	0.00%	2,965,888	100.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Revenue Contributions (8980 to 8999)	(23,815,626)	20.15%	(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%	(73,558,783)	11.46%	(73,558,783)	11.46%	(73,558,783)	11.46%
<b>Total Revenue Balances</b>	<b>\$ 289,985,877</b>		<b>\$ 331,313,944</b>		<b>\$ 396,009,318</b>		<b>\$ 468,451,788</b>		<b>\$ 473,227,464</b>		<b>\$ 474,323,119</b>		<b>\$ 498,439,963</b>		<b>\$ 496,712,831</b>		<b>\$ 496,712,831</b>		<b>\$ 496,712,831</b>	
<b>Salary Percentage Increases</b>																				
				3%		5%		2%		4.5%		4%		0%		2.5%				
<b>Expenditure Balances</b>																				
Certificated Salary (1000 to 1999)	\$ 151,106,124	14.73%	\$ 173,364,900	16.15%	\$ 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%	\$ 239,124,727	3.64%	\$ 239,124,727	3.64%	\$ 239,124,727	3.64%
Classified Salary (2000 to 2999)	39,428,015	16.15%	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%	65,958,760	3.90%	65,958,760	3.90%	65,958,760	3.90%
Employee Benefit (3000 to 3999)	67,186,904	9.51%	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%	124,891,259	7.93%	124,891,259	7.93%	124,891,259	7.93%
Books and Supplies (4000 to 4999)	6,034,489	60.17%	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%	28,862,395	-7.42%	28,862,395	-7.42%	28,862,395	-7.42%
Services and Operating Expenditures (5000 to 5999)	31,370,915	43.96%	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%	73,370,975	8.78%	73,370,975	8.78%	73,370,975	8.78%
Capital Outlay (6000 to 6999)	2,390,715	28.56%	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%	1,991,771	-43.54%	1,991,771	-43.54%	1,991,771	-43.54%
Other Outgo (7100 to 7499)	(7,300,855)	11.70%	(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%	(6,327,605)	7.83%	(6,493,987)	1.82%	(6,493,987)	1.82%	(6,493,987)	1.82%
Interfund Transfers Out (7600 to 7629)	109,800	397.02%	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%	3,554	-99.33%	3,554	-99.33%
<b>Total Expenditure Balances</b>	<b>\$ 290,326,107</b>		<b>\$ 343,031,944</b>		<b>\$ 398,049,162</b>		<b>\$ 448,506,064</b>		<b>\$ 459,204,145</b>		<b>\$ 481,759,375</b>		<b>\$ 506,242,409</b>		<b>\$ 527,709,454</b>		<b>\$ 527,709,454</b>		<b>\$ 527,709,454</b>	
<b>Revenues less Expenditures</b>	<b>\$ (340,230)</b>		<b>\$ (11,717,999)</b>		<b>\$ (2,039,844)</b>		<b>\$ 19,945,725</b>		<b>\$ 14,023,319</b>		<b>\$ (7,436,255)</b>		<b>\$ (7,802,446)</b>		<b>\$ (30,996,623)</b>		<b>\$ (30,996,623)</b>		<b>\$ (30,996,623)</b>	
<b>Revenue increase/(decrease) over prior year</b>																				
<b>Expense increase/(decrease) over prior year</b>																				

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*Making*  
**Hope**  
*Happen*

