



El Dorado Union High School District
El Dorado County
2019/20 1st Interim
December 17, 2019

Description	SACS Form #	Page #
District Certification of Interim Report	C	1
General Fund - Multi-Year Projections	----	4
General Fund - Multi-Year Projection Assumptions	----	7
General Fund	01	9
Average Daily Attendance	A	34
Cashflow Worksheet	CASH	36
Criteria & Standards	01CS	38
Cafeteria Special Revenue Fund	13	64
Retiree Benefits Fund	71	71
Summary of Facilities Funds	----	75
Capital Facilities Fund	25	76
Special Reserve Fund for Capital Outlay Projects	40	83
Capital Project Fund for Blended Component Units	49	90
Bond Interest and Redemption Fund	51	97

This page intentionally left blank.

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Marti Zizek

Telephone: 530 622-5081

Title: Director, Fiscal Services

E-mail: mzizek@eduhd.net

Criteria and Standards Review Summary

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

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

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

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

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

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

2019/20 General Fund Multi-Year Projections - 1st Interim

Unrestricted

Description	Object codes	2018/19 Unaudited Actuals	2019/20 1st Interim	% Change	2020/21 Projection	% Change	2021/22 Projection	% Change	2022/23 Projection	% Change
A. REVENUES AND OTHER FINANCING SOURCES										
1 LCFF/Revenue Limit Sources	8010-8099	\$ 62,911,120	\$ 65,827,142	4.6%	\$ 68,187,807	3.6%	\$ 70,765,612	3.8%	\$ 72,911,995	3.0%
2 Federal Revenues	8100-8299	\$ 120,882	\$ 112,500	-6.9%	\$ 112,500	0.0%	\$ 112,500	0.0%	\$ 112,500	0.0%
3 State Revenues	8300-8599	\$ 2,634,127	\$ 1,428,739	-45.8%	\$ 1,443,537	1.0%	\$ 1,493,406	3.5%	\$ 1,525,298	2.1%
4 Other Local Revenues	8600-8799	\$ 1,522,245	\$ 1,410,234	-7.4%	\$ 1,428,567	1.3%	\$ 1,448,567	1.4%	\$ 1,471,454	1.6%
5 Other Financing Sources	8900-8999	\$ (9,646,368)	\$ (9,773,101)	1.3%	\$ (9,835,795)	0.6%	\$ (10,021,494)	1.9%	\$ (10,250,483)	2.3%
6 Total Revenue (sum lines A1:A5)		\$ 57,542,006	\$ 59,005,514	2.5%	\$ 61,336,616	4.0%	\$ 63,798,591	4.0%	\$ 65,770,764	3.1%
B. EXPENDITURES AND OTHER FINANCING USES										
1 Certificated Salaries										
a Base Salaries		\$ 28,937,095	\$ 29,546,677		\$ 29,546,677		\$ 29,977,762		\$ 30,414,497	
b Step & column adjustment			\$ -		\$ 431,085		\$ 436,735		\$ 442,342	
c Other Adjustments (Transfer to/from Restricted)		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ -		\$ (331,730)	
# FTE Adjusted		-	-		-		-		(4.00)	
e Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 28,937,095	\$ 29,546,677	2.1%	\$ 29,977,762	1.5%	\$ 30,414,497	1.5%	\$ 30,525,109	0.4%
2 Classified Salaries										
a Base Salaries		\$ 9,112,835	\$ 9,210,395		\$ 9,210,395		\$ 9,407,611		\$ 9,609,050	
b Step & column Adjustment		\$ -	\$ -		\$ 197,216		\$ 201,439		\$ 205,752	
c Other Adjustments (Transfer to/from Restricted)		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ -		\$ -	
# FTE Adjusted		-	-		-		-		-	
e Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 9,112,835	\$ 9,210,395	1.1%	\$ 9,407,611	2.1%	\$ 9,609,050	2.1%	\$ 9,814,802	2.1%
3 Employee Benefits	3000-3999	\$ 13,270,869	\$ 14,015,474	5.6%	\$ 14,796,733	5.6%	\$ 15,300,999	3.4%	\$ 15,756,584	3.0%
4 Books and Supplies	4000-4999	\$ 1,887,751	\$ 2,051,939	8.7%	\$ 1,461,476	-28.8%	\$ 1,479,014	1.2%	\$ 1,496,023	1.2%
5 Services and Other Operating Expenses	5000-5999	\$ 4,708,345	\$ 4,435,946	-5.8%	\$ 4,424,520	-0.3%	\$ 4,308,015	-2.6%	\$ 4,307,715	0.0%
6 Capital Outlay	6000-6999	\$ 162,407	\$ 59,230	-63.5%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
7 Other Outgo	7100-7299; 7400-7499	\$ 823,392	\$ 1,107,081	34.5%	\$ 1,405,286	26.9%	\$ 1,498,453	6.6%	\$ 1,610,907	7.5%
8 Other Outgo-Indirect Costs	7300-7399	\$ (457,593)	\$ (526,807)	15.1%	\$ (509,653)	-3.3%	\$ (509,653)	0.0%	\$ (509,653)	0.0%
9 Other financing Uses	7600-7699	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
10 Other Adjustments		\$ -	\$ -		\$ -		\$ -		\$ -	
11 Total Expenditures (sum lines B1: B10)		\$ 58,445,100	\$ 59,899,935	2.5%	\$ 60,963,735	1.8%	\$ 62,100,375	1.9%	\$ 63,001,486	1.5%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)										
		\$ (903,094)	\$ (894,421)		\$ 372,882		\$ 1,698,216		\$ 2,769,278	
D. FUND BALANCE										
1 Net Beginning Fund Balance		\$ 5,864,440	\$ 4,961,346		\$ 4,066,925		\$ 4,439,807		\$ 6,138,023	
2 Ending Fund Balance (sum lines C and D1)		\$ 4,961,346	\$ 4,066,925		\$ 4,439,807		\$ 6,138,023		\$ 8,907,300	
Components of Ending Fund Balance										
Fund Balance Reserves/Nonspendable		\$ 520,647	\$ 520,647		\$ 520,647		\$ 520,647		\$ 520,647	
Restricted										
Reserve for Economic Uncertainties		\$ 2,415,400	\$ 2,383,600		\$ 2,370,000		\$ 2,410,000		\$ 2,443,200	
Committed										
Other Assignments		\$ 623,400	\$ 40,000		\$ -		\$ -		\$ -	
Unassigned/Unappropriated Balance		\$ 1,401,899	\$ 1,122,678		\$ 1,549,160		\$ 3,207,376		\$ 5,943,453	
Total Components of Ending Fund Balance (Must agree with line D2)		\$ 4,961,346	\$ 4,066,925		\$ 4,439,807		\$ 6,138,023		\$ 8,907,300	
RETIREE BENEFITS FUND										
Projected Ending Fund Balance		\$ 2,517,926	\$ 2,586,926		\$ 2,586,926		\$ 2,586,926		\$ 2,586,926	

2019/20 General Fund Multi-Year Projections - 1st Interim

Restricted

Description	Object codes	2018/19 Unaudited Actuals	2019/20 1st Interim	% Change	2020/21 Projection	% Change	2021/22 Projection	% Change	2022/23 Projection	% Change
A. REVENUES AND OTHER FINANCING SOURCES										
1 LCFF/Revenue Limit Sources	8010-8099	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
2 Federal Revenues	8100-8299	\$ 1,908,324	\$ 1,915,528	0.4%	\$ 1,824,423	-4.8%	\$ 1,849,965	1.4%	\$ 1,879,194	1.6%
3 State Revenues	8300-8599	\$ 6,709,361	\$ 4,622,310	-31.1%	\$ 3,923,608	-15.1%	\$ 3,913,550	-0.3%	\$ 3,941,972	0.7%
4 Other Local Revenues	8600-8799	\$ 3,234,132	\$ 2,686,050	-16.9%	\$ 2,373,659	-11.6%	\$ 2,368,912	-0.2%	\$ 2,364,174	-0.2%
5 Other Financing Sources	8900-8999	\$ 9,646,368	\$ 9,773,101	1.3%	\$ 9,835,795	0.6%	\$ 10,021,494	1.9%	\$ 10,250,483	2.3%
6 Total Revenue (sum lines A1:A5)		\$ 21,498,185	\$ 18,996,988	-11.6%	\$ 17,957,485	-5.5%	\$ 18,153,921	1.1%	\$ 18,435,822	1.6%
B. EXPENDITURES AND OTHER FINANCING USES										
1 Certificated Salaries										
a Base Salaries		\$ 3,656,847	\$ 3,558,754		\$ 3,558,754		\$ 3,536,037		\$ 3,587,552	
b Step & column adjustment		\$ -	\$ -		\$ 51,922		\$ 51,515		\$ 52,177	
c Other Adjustments - Transfer to/from Unrestricted		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (74,639)		\$ -		\$ (16,587)	
# FTE Adjusted		\$ -	\$ -		\$ (0.90)				\$ (0.20)	
e Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 3,656,847	\$ 3,558,754	-2.7%	\$ 3,536,037	-0.6%	\$ 3,587,552	1.5%	\$ 3,623,142	1.0%
2 Classified Salaries										
a Base Salaries		\$ 3,223,207	\$ 3,262,390		\$ 3,262,390		\$ 3,332,245		\$ 3,374,096	
b Step & column Adjustment		\$ -	\$ -		\$ 69,855		\$ 71,351		\$ 72,247	
c Other Adjustments - Transfer to/from Unrestricted		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ (29,500)		\$ -	
# FTE Adjusted		\$ -	\$ -		\$ -		\$ (0.60)		\$ -	
e Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 3,223,207	\$ 3,262,390	1.2%	\$ 3,332,245	2.1%	\$ 3,374,096	1.3%	\$ 3,446,343	2.1%
3 Employee Benefits	3000-3999	\$ 8,051,521	\$ 5,585,981	-30.6%	\$ 5,601,831	0.3%	\$ 5,671,159	1.2%	\$ 5,732,716	1.1%
4 Books and Supplies	4000-4999	\$ 1,404,552	\$ 1,390,652	-1.0%	\$ 858,752	-38.2%	\$ 863,046	0.5%	\$ 867,361	0.5%
5 Services and Other Operating Expenses	5000-5999	\$ 4,085,094	\$ 3,981,322	-2.5%	\$ 3,682,189	-7.5%	\$ 3,702,904	0.6%	\$ 3,724,190	0.6%
6 Capital Outlay	6000-6999	\$ 247,461	\$ 529,222	113.9%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
7 Other Outgo	7100-7299; 7400-7499	\$ 1,024,805	\$ 800,909	-21.8%	\$ 609,850	-23.9%	\$ 618,998	1.5%	\$ 628,283	1.5%
8 Other Outgo-Indirect Costs	7300-7399	\$ 374,383	\$ 442,396	18.2%	\$ 414,616	-6.3%	\$ 414,201	-0.1%	\$ 413,787	-0.1%
9 Other financing Uses	7600-7699	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
10 Other Adjustments		\$ -	\$ -		\$ -		\$ -		\$ -	
11 Total Expenditures (sum lines B1:B10)		\$ 22,067,869	\$ 19,551,625	-11.4%	\$ 18,035,520	7.4%	\$ 18,231,956	-6.7%	\$ 18,435,822	2.2%
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 less line B11)										
		\$ (569,684)	\$ (554,637)		\$ (78,035)		\$ (78,035)		\$ (0)	
D. FUND BALANCE										
1 Net Beginning Fund Balance		\$ 1,280,392	\$ 710,707		\$ 156,070		\$ 78,035		\$ 0	
2 Ending Fund Balance (sum lines C and D1)		\$ 710,707	\$ 156,070		\$ 78,035		\$ 0		\$ 0	
Components of Ending Fund Balance										
Fund Balance Reserves/Nonspendable		\$ 10,963	\$ -		\$ -		\$ -		\$ -	
Restricted		\$ 699,745	\$ 156,070		\$ 78,035		\$ 0		\$ 0	
Reserve for Economic Uncertainties		\$ -	\$ -		\$ -		\$ -		\$ -	
Committed										
Assigned										
Unassigned/Unappropriated Balance		\$ -	\$ -		\$ -		\$ -		\$ -	
Total Components of Ending Fund Balance (Must agree with line D2)		\$ 710,707	\$ 156,070		\$ 78,035		\$ 0		\$ 0	

2019/20 General Fund Multi-Year Projections - 1st Interim

Combined Unrestricted/Restricted

Description	Object codes	2018/19 Unaudited Actuals	2019/20 1st Interim	% Change	2020/21 Projection	% Change	2021/22 Projection	% Change	2022/23 Projection	% Change
A. REVENUES AND OTHER FINANCING SOURCES										
1 LCFF/Revenue Limit Sources	8010-8099	\$ 62,911,120	\$ 65,827,142	4.97%	\$ 68,187,807	3.59%	\$ 70,765,612	3.78%	\$ 72,911,995	3.03%
2 Federal Revenues	8100-8299	\$ 2,029,206	\$ 2,028,028	-0.06%	\$ 1,936,923	-4.49%	\$ 1,962,465	1.32%	\$ 1,991,694	1.49%
3 State Revenues	8300-8599	\$ 9,343,488	\$ 6,051,049	-35.24%	\$ 5,367,145	-11.30%	\$ 5,406,956	0.74%	\$ 5,467,269	1.12%
4 Other Local Revenues	8600-8799	\$ 4,756,376	\$ 4,096,284	-13.88%	\$ 3,802,226	-7.18%	\$ 3,817,479	0.40%	\$ 3,835,628	0.48%
5 Other Financing Sources	8900-8999	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
6 Total Revenue		\$ 79,040,191	\$ 78,002,502	-1.31%	\$ 79,294,101	1.66%	\$ 81,952,512	3.35%	\$ 84,206,587	2.75%
B. EXPENDITURES AND OTHER FINANCING USES										
1 Certificated Salaries										
a Base Salaries		\$ 32,593,942	\$ 33,105,431		\$ 33,105,431		\$ 33,513,799		\$ 34,002,049	
b Step & column adjustment		\$ -	\$ -		\$ 483,007		\$ 488,250		\$ 494,519	
c Cost-of-Living adjustment		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ (74,639)		\$ -		\$ (348,317)	
# FTE Adjusted		-	-		(0.90)		-		(4.20)	
e Total Certificated Salaries (sum lines B1a:B1d)	1000-1999	\$ 32,593,942	\$ 33,105,431	1.57%	\$ 33,513,799	1.23%	\$ 34,002,049	1.46%	\$ 34,148,251	0.43%
2 Classified Salaries										
a Base Salaries		\$ 12,336,041	\$ 12,472,785		\$ 12,472,785		\$ 12,739,856		\$ 12,983,146	
b Step & column Adjustment		\$ -	\$ -		\$ 267,071		\$ 272,790		\$ 277,999	
c Cost-of-Living adjustment		\$ -	\$ -		\$ -		\$ -		\$ -	
d Other Adjustments Increase (Reduce) FTE		\$ -	\$ -		\$ -		\$ (29,500)		\$ -	
# FTE Adjusted		-	-		-		(0.60)		-	
e Total Classified Salaries (sum lines B2a:B2d)	2000-2999	\$ 12,336,041	\$ 12,472,785	1.11%	\$ 12,739,856	2.14%	\$ 12,983,146	1.91%	\$ 13,261,145	2.14%
3 Employee Benefits	3000-3999	\$ 21,322,390	\$ 19,601,455	-8.07%	\$ 20,398,564	4.07%	\$ 20,972,158	2.81%	\$ 21,489,299	2.47%
4 Books and Supplies	4000-4999	\$ 3,292,302	\$ 3,442,591	4.56%	\$ 2,320,228	-32.60%	\$ 2,342,060	0.94%	\$ 2,363,384	0.91%
5 Services & Other Operating Expenses	5000-5999	\$ 8,793,439	\$ 8,417,268	-4.28%	\$ 8,106,709	-3.69%	\$ 8,010,919	-1.18%	\$ 8,031,905	0.26%
6 Capital Outlay	6000-6999	\$ 409,868	\$ 588,452	43.57%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
7 Other Outgo	7100-7299; 7400-7499	\$ 1,848,197	\$ 1,907,990	3.24%	\$ 2,015,136	5.62%	\$ 2,117,451	5.08%	\$ 2,239,189	5.75%
8 Other Outgo-Indirect Costs	7300-7399	\$ (83,210)	\$ (84,411)	1.44%	\$ (95,037)	12.59%	\$ (95,452)	0.44%	\$ (95,866)	0.43%
9 Other financing Uses	7600-7699	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
10 Other Adjustments		\$ -	\$ -		\$ -		\$ -		\$ -	
11 Total Expenditures		\$ 80,512,970	\$ 79,451,560	-1.32%	\$ 78,999,255	-0.57%	\$ 80,332,331	1.69%	\$ 81,437,309	1.38%
C. NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1,472,779)	\$ (1,449,058)		\$ 294,846		\$ 1,620,181		\$ 2,769,278	
D. FUND BALANCE										
1 Net Beginning Fund Balance		\$ 7,144,832	\$ 5,672,053		\$ 4,222,995		\$ 4,517,842		\$ 6,138,023	
2 Ending Fund Balance		\$ 5,672,053	\$ 4,222,995		\$ 4,517,842		\$ 6,138,023		\$ 8,907,300	
Components of Ending Fund Balance:		\$ -	\$ -		\$ -		\$ -		\$ -	
Fund Balance Reserves/Unspendable		\$ 531,609	\$ 520,647		\$ 520,647		\$ 520,647		\$ 520,647	
Restricted		\$ 699,745	\$ 156,070		\$ 78,035		\$ -		\$ -	
Reserve for Economic Uncertainties		\$ 2,415,400	\$ 2,383,600		\$ 2,370,000		\$ 2,410,000		\$ 2,443,200	
Committed		\$ -	\$ -		\$ -		\$ -		\$ -	
Assigned		\$ 623,400	\$ 40,000		\$ -		\$ -		\$ -	
Unassigned/Unappropriated Balance		\$ 1,401,899	\$ 1,122,678		\$ 1,549,160		\$ 3,207,376		\$ 5,943,453	
Total Components of Ending Fund Balance		\$ 5,672,053	\$ 4,222,995		\$ 4,517,842		\$ 6,138,023		\$ 8,907,300	
RETIREE BENEFITS FUND		2018/19	2019/20		2020/21		2021/22		2022/23	
Projected Ending Fund Balance		\$ 2,517,926	\$ 2,586,926		\$ 2,586,926		\$ 2,586,926		\$ 2,586,926	

El Dorado Union High School District - General Fund
2019/20 1st Interim
Multi-Year Projection Assumptions

Revenue:

Updated budget and subsequent year projections to reflect the ongoing implementation of the Local Control Funding Formula (LCFF) , this formula rolled the revenue limit and numerous state grants into one funding model.

Based upon the 19/20 Adopted State Budget and other projections:

2019/20 - LCFF COLA funding increase is 3.26%

2020/21 - LCFF COLA funding increase is estimated to be 3.00%

2021/22 - LCFF COLA funding increase is estimated to be 2.80%

2022/23 - LCFF COLA funding increase is estimated to be 3.16%

[COLA and LCFF per ADA changes are based upon projections and data supplied by School Services of California and the California Department of Finance]

Enrollment projections are based upon the November 2019 demographic projections and current year enrollment.

2019/20 enrollment is 63 students higher than in the prior year.

2020/21 is projected to increase 53 from 2019/20.

2021/22 is projected to increase 70 from 2020/21.

2022/23 is projected to decrease 113 from 2021/22.

Average Daily Attendance (ADA) P-2 projections have been updated to reflect the latest demographic study as well as the three year average of actual attendance (94.72%).

Property Tax Revenues are projected to remain stable. No increases and/or decreases are assumed.

State Grants are projected to increase by the same COLA as assumed for LCFF in 2020/21, 2021/22 and 2022/23. Federal funding is projected to remain relatively flat.

Lottery Fund Revenues are projected to be stable but are adjusted by changes in the district's projected ADA. In 2019/20 \$1.4 million has been budgeted which includes \$386,000 in restricted lottery funds.

Revenues from the ongoing Mandated Cost Block Grant have remained stable. No changes are projected other than fluctuations based upon ADA and COLA increases.

El Dorado Union High School District - General Fund
2019/20 1st Interim
Multi-Year Projection Assumptions

Expenditures:

Staffing and Benefits:

2020/21 Certificated staffing is projected to decrease by 0.90 FTE as grant funded sections end.

2021/22 Certificated staffing is projected to remain flat.

2022/23 Certificated staffing is projected to decrease by 4.00 FTE based upon enrollment projections.

Classified staffing is projected to remain flat.

EDMA staffing is projected to remain stable in the out years.

In subsequent years, salaries have been adjusted to reflect the projected cost of step increases (and column where applicable).

2019/20 budget reflects a 2.1% increase in certificated health benefit costs over the prior year. The district is projecting a 4.5% increase for subsequent years.

The 19/20 Adopted State Budget included funding outside of Prop 98 to paydown portions of both the unfunded STRS and PERS liabilities. As a result, STRS projected rates are 0.70% to 1.00% less than the rates currently in statute. STRS rates are 17.10% in 2019/20, and projected to be 18.40% in 2020/21 and 18.10% in 2021/22 forward. PERS Rates are 1.08% and 0.70% lower in 2019/20 and 2020/21 respectively than previously projected. PERS rates are 19.721% in 2019/20 and projected to be 22.8% in 2020/21, 24.9% in 2021/22 and 25.9% in 2022/23.

Other expenditures:

Other expenditures such as books, supplies, and other operating costs are projected to be relatively flat with only minor increases for inflation. Budgets for utilities have been reduced by moderate amounts as a result of the district's energy savings program as well as future solar projects (in construction now).

Reserves:

Reserve for Economic Uncertainties is calculated at 3% for the current and all subsequent years.

Conclusion:

The district currently has sufficient projected resources and reserves to maintain a positive fund balance through the 2022/23 fiscal year.

Status of Other Funds:

At present, all other district funds are projected to be positive.

2019/20 General Fund (Fund 01)
Major changes from Adopted Budget to First Interim

Revenues

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Local Control Funding Formula	8010-8099	\$ 65,278,707	\$ 65,827,142	\$ 548,435	Enrollment has increased by 58 from budget adoption.
Federal Revenue	8100-8299	\$ 1,931,244	\$ 2,028,028	\$ 96,784	Title I & II funds deferred from 2018/19.
State Revenue	8300-8599	\$ 5,232,770	\$ 6,051,049	\$ 818,279	Low Performing Student Block Grant and Strong Workforce Program added since budget adoption.
Other Local Revenue	8600-8799	\$ 4,013,959	\$ 4,096,284	\$ 82,325	Projection increased for donations and other local revenues.
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 76,456,680	\$ 78,002,502	\$ 1,545,822	

Expenditures

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Certificated Salaries	1000-1999	\$ 33,349,564	\$ 33,105,431	\$ (244,133)	New hire salary costs were lower than projected. Additionally, multiple sections are being collapsed at 2nd semester.
Classified Salaries	2000-2999	\$ 12,508,927	\$ 12,472,785	\$ (36,142)	Reduction of a 1.00 FTE Custodial Position
Employee Benefits	3000-3999	\$ 19,829,769	\$ 19,601,455	\$ (228,314)	Overall reduction in retirement rates; staffing reductions and lower payroll driven costs based upon employee participation.
Books and Supplies	4000-4999	\$ 2,246,629	\$ 3,442,591	\$ 1,195,962	Carry over of site funds as well as restricted funds.
Services and Other Operating Expenses	5000-5999	\$ 8,354,364	\$ 8,417,268	\$ 62,904	Carryover of restricted funds (e.g. professional development, consulting).
Capital Outlay	6000-6999	\$ 100,000	\$ 588,452	\$ 488,452	Purchases of equipment with restricted funds and/or site funds.
Other Outgo	7100-7299 7400-7499	\$ 1,847,893	\$ 1,907,990	\$ 60,097	Increased projection for SELPA provided special education transportation.
Indirect/Direct Support Costs	7300-7399	\$ (84,411)	\$ (84,411)	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 78,152,735	\$ 79,451,560	\$ 1,298,825	

Net Increase/Decrease in Fund Balance	\$ (1,696,055)	\$ (1,449,058)	\$ 246,997	
---------------------------------------	----------------	----------------	------------	--

Beginning Fund Balance, July 1	\$ 7,144,832	\$ 7,144,832	\$ -	
Projected Ending Fund Balance, June 30	\$ 5,448,777	\$ 5,695,774	\$ 246,997	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	65,278,707.00	65,827,142.00	9,479,983.67	65,827,142.00	0.00	0.0%
2) Federal Revenue		8100-8299	112,500.00	112,500.00	0.00	112,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,391,505.00	1,428,739.00	8,367.70	1,428,739.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,367,513.00	1,410,234.00	464,485.57	1,410,234.00	0.00	0.0%
5) TOTAL, REVENUES			68,150,225.00	68,778,615.00	9,952,836.94	68,778,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,782,478.00	29,546,677.00	8,913,579.88	29,546,677.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,296,785.00	9,210,395.00	2,707,593.37	9,210,395.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,213,696.00	14,015,474.00	4,109,324.57	14,015,474.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,412,267.00	2,051,939.00	563,952.77	2,051,939.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,534,094.00	4,435,946.00	1,512,956.11	4,435,946.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	59,230.00	44,487.48	59,230.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,047,831.00	1,107,081.00	48,479.00	1,107,081.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(503,632.00)	(526,807.00)	0.00	(526,807.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,783,519.00	59,899,935.00	17,900,373.18	59,899,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,366,706.00	8,878,680.00	(7,947,536.24)	8,878,680.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,962,647.00)	(9,773,101.00)	0.00	(9,773,101.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,962,647.00)	(9,773,101.00)	0.00	(9,773,101.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,595,941.00)	(894,421.00)	(7,947,536.24)	(894,421.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,961,346.05	4,961,346.05		4,961,346.05	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)			4,961,346.05	4,961,346.05		4,961,346.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,961,346.05	4,961,346.05		4,961,346.05		
2) Ending Balance, June 30 (E + F1e)			3,365,405.05	4,066,925.05		4,066,925.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,665.00	16,665.00		16,665.00		
Stores		9712	24,293.00	24,293.00		24,293.00		
Prepaid Items		9713	479,689.00	479,689.00		479,689.00		
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	40,000.00	40,000.00		40,000.00		
One Time Funds: Professional Growth	0000	9780	40,000.00					
One Time Funds: Professional Growth	0000	9780		40,000.00				
One Time Funds: Professional Growth	0000	9780				40,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,346,000.00	2,383,600.00		2,383,600.00		
Unassigned/Unappropriated Amount		9790	458,758.05	1,122,678.05		1,122,678.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,006,312.00	26,221,057.00	7,239,878.00	26,221,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,716,212.00	5,356,259.00	1,658,497.00	5,356,259.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	459,687.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	265,495.00	265,128.00	0.00	265,128.00	0.00	0.0%
Timber Yield Tax		8022	71,157.00	25,645.00	0.00	25,645.00	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	30,732,734.00	31,999,429.00	(577.55)	31,999,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	538,059.00	575,782.00	30,143.26	575,782.00	0.00	0.0%
Prior Years' Taxes		8043	15,156.00	1.00	8,634.74	1.00	0.00	0.0%
Supplemental Taxes		8044	114,151.00	248,379.00	81,637.98	248,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,472,519.00	1,816,746.00	0.00	1,816,746.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,083.24	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	357.00	357.00	0.00	357.00	0.00	0.0%
Subtotal, LCFF Sources			65,932,152.00	66,508,783.00	9,479,983.67	66,508,783.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(653,445.00)	(681,641.00)	0.00	(681,641.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			65,278,707.00	65,827,142.00	9,479,983.67	65,827,142.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	110,000.00	110,000.00	0.00	110,000.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			112,500.00	112,500.00	0.00	112,500.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	393,210.00	393,210.00	0.00	393,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	988,295.00	1,025,529.00	8,232.70	1,025,529.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	135.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,391,505.00	1,428,739.00	8,367.70	1,428,739.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	34,500.00	34,500.00	6,430.80	34,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	50,000.00	11,620.56	50,000.00	0.00	0.0%
All Other Sales		8639	1,500.00	1,500.00	4,325.00	1,500.00	0.00	0.0%
Leases and Rentals		8650	136,012.00	166,012.00	37,633.94	166,012.00	0.00	0.0%
Interest		8660	65,000.00	15,000.00	2,593.84	15,000.00	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	165,000.00	165,000.00	130,231.54	165,000.00	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	25,000.00	25,000.00	24,158.99	25,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	900,501.00	953,222.00	247,490.90	953,222.00	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%
TOTAL, OTHER LOCAL REVENUE			1,367,513.00	1,410,234.00	464,485.57	1,410,234.00	0.00	0.0%
TOTAL, REVENUES			68,150,225.00	68,778,615.00	9,952,836.94	68,778,615.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	22,921,615.00	22,737,984.00	6,744,462.84	22,737,984.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,920,972.00	2,869,040.00	929,983.16	2,869,040.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,739,391.00	3,729,153.00	1,237,172.69	3,729,153.00	0.00	0.0%
Other Certificated Salaries		1900	200,500.00	210,500.00	1,961.19	210,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,782,478.00	29,546,677.00	8,913,579.88	29,546,677.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	175,098.00	156,368.00	43,897.05	156,368.00	0.00	0.0%
Classified Support Salaries		2200	3,056,921.00	3,055,385.00	940,650.28	3,055,385.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	372,439.00	373,563.00	122,132.94	373,563.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,575,223.00	4,512,515.00	1,445,270.36	4,512,515.00	0.00	0.0%
Other Classified Salaries		2900	1,117,104.00	1,112,564.00	155,642.74	1,112,564.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,296,785.00	9,210,395.00	2,707,593.37	9,210,395.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,926,629.00	4,976,348.00	1,501,281.01	4,976,348.00	0.00	0.0%
PERS		3201-3202	1,759,670.00	1,667,171.00	528,383.67	1,667,171.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,129,228.00	1,106,657.00	327,797.00	1,106,657.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,855,915.00	4,738,053.00	1,418,210.79	4,738,053.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,565.00	19,529.00	5,795.83	19,529.00	0.00	0.0%
Workers' Compensation		3601-3602	549,077.00	547,816.00	162,896.81	547,816.00	0.00	0.0%
OPEB, Allocated		3701-3702	546,153.00	527,653.00	164,159.46	527,653.00	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	427,459.00	432,247.00	800.00	432,247.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,213,696.00	14,015,474.00	4,109,324.57	14,015,474.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	77,819.00	77,675.00	23,713.36	77,675.00	0.00	0.0%
Books and Other Reference Materials		4200	22,580.00	26,893.00	6,894.92	26,893.00	0.00	0.0%
Materials and Supplies		4300	1,214,069.00	1,856,172.00	480,786.71	1,856,172.00	0.00	0.0%
Noncapitalized Equipment		4400	97,799.00	91,199.00	52,557.78	91,199.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,412,267.00	2,051,939.00	563,952.77	2,051,939.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	189,000.00	186,100.00	40,207.35	186,100.00	0.00	0.0%
Dues and Memberships		5300	129,900.00	128,070.00	140,115.52	128,070.00	0.00	0.0%
Insurance		5400-5450	490,250.00	490,250.00	0.00	490,250.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,015,000.00	1,965,000.00	552,149.00	1,965,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	421,901.00	428,648.00	76,620.69	428,648.00	0.00	0.0%
Transfers of Direct Costs		5710	(19,613.00)	(20,451.00)	0.00	(20,451.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(72,500.00)	(72,500.00)	317.58	(72,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,187,735.00	1,134,006.00	602,970.12	1,134,006.00	0.00	0.0%
Communications		5900	192,421.00	196,823.00	100,575.85	196,823.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,534,094.00	4,435,946.00	1,512,956.11	4,435,946.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,435.00	2,685.00	9,435.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	17,449.00	25,178.36	17,449.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	24,624.00	16,624.12	24,624.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,722.00	0.00	7,722.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	59,230.00	44,487.48	59,230.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	733,470.00	800,151.00	0.00	800,151.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	198,352.00	190,921.00	48,479.00	190,921.00	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	30,889.00	30,889.00	0.00	30,889.00	0.00	0.0%
Other Debt Service - Principal		7439	85,120.00	85,120.00	0.00	85,120.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,047,831.00	1,107,081.00	48,479.00	1,107,081.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(419,221.00)	(442,396.00)	0.00	(442,396.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(84,411.00)	(84,411.00)	0.00	(84,411.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(503,632.00)	(526,807.00)	0.00	(526,807.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,783,519.00	59,899,935.00	17,900,373.18	59,899,935.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,962,647.00)	(9,773,101.00)	0.00	(9,773,101.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,962,647.00)	(9,773,101.00)	0.00	(9,773,101.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(9,962,647.00)	(9,773,101.00)	0.00	(9,773,101.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,818,744.00	1,915,527.84	26,917.65	1,915,527.84	0.00	0.0%
3) Other State Revenue		8300-8599	3,841,265.00	4,622,309.88	787,441.17	4,622,309.88	0.00	0.0%
4) Other Local Revenue		8600-8799	2,646,446.00	2,686,049.50	864,463.76	2,686,049.50	0.00	0.0%
5) TOTAL, REVENUES			8,306,455.00	9,223,887.22	1,678,822.58	9,223,887.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,567,086.00	3,558,754.00	1,102,653.44	3,558,754.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,212,142.00	3,262,390.00	999,626.93	3,262,390.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,616,073.00	5,585,981.00	768,075.67	5,585,981.00	0.00	0.0%
4) Books and Supplies		4000-4999	834,362.00	1,390,651.98	487,142.41	1,390,651.98	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,820,270.00	3,981,322.00	975,845.75	3,981,322.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	529,221.50	108,584.70	529,221.50	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,062.00	800,909.00	259,370.67	800,909.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	419,221.00	442,396.00	0.00	442,396.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,369,216.00	19,551,625.48	4,701,299.57	19,551,625.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,062,761.00)	(10,327,738.26)	(3,022,476.99)	(10,327,738.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,962,647.00	9,773,101.00	0.00	9,773,101.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,962,647.00	9,773,101.00	0.00	9,773,101.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,114.00)	(554,637.26)	(3,022,476.99)	(554,637.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	710,707.42	710,707.42		710,707.42	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)			710,707.42	710,707.42		710,707.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,707.42	710,707.42		710,707.42		
2) Ending Balance, June 30 (E + F1e)			610,593.42	156,070.16		156,070.16		
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	610,593.42	156,070.16		156,070.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	646,639.00	646,639.00	0.00	646,639.00	0.00	0.0%
Special Education Discretionary Grants		8182	250,563.00	250,563.00	0.00	250,563.00	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	9,500.00	10,525.00	0.00	10,525.00	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	620,588.00	684,904.88	0.00	684,904.88	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	120,488.00	142,553.31	0.00	142,553.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	5,000.00	6,644.65	0.00	6,644.65	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	115,966.00	123,698.00	0.00	123,698.00	0.00	0.0%
Career and Technical Education	All Other	8290	50,000.00	50,000.00	26,917.65	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,818,744.00	1,915,527.84	26,917.65	1,915,527.84	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	346,885.00	386,281.00	27,235.97	386,281.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	3,494,380.00	4,236,028.88	760,205.20	4,236,028.88	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,841,265.00	4,622,309.88	787,441.17	4,622,309.88	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	327,555.00	367,158.50	362,162.38	367,158.50	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,318,891.00	2,318,891.00	502,301.38	2,318,891.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,646,446.00	2,686,049.50	864,463.76	2,686,049.50	0.00	0.0%
TOTAL, REVENUES			8,306,455.00	9,223,887.22	1,678,822.58	9,223,887.22	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,752,294.00	2,735,723.00	844,204.62	2,735,723.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	598,400.00	619,705.00	194,853.18	619,705.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	216,392.00	203,326.00	63,595.64	203,326.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,567,086.00	3,558,754.00	1,102,653.44	3,558,754.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,567,418.00	1,595,882.00	460,288.15	1,595,882.00	0.00	0.0%
Classified Support Salaries		2200	1,414,895.00	1,403,068.00	467,599.25	1,403,068.00	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	201,079.00	228,999.00	67,881.31	228,999.00	0.00	0.0%
Other Classified Salaries		2900	28,750.00	34,441.00	3,858.22	34,441.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,212,142.00	3,262,390.00	999,626.93	3,262,390.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,410,733.00	3,413,717.00	162,237.49	3,413,717.00	0.00	0.0%
PERS		3201-3202	720,883.00	713,342.00	219,906.28	713,342.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	318,538.00	325,943.00	97,293.17	325,943.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	918,010.00	866,482.00	258,094.24	866,482.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,375.00	3,485.00	1,049.47	3,485.00	0.00	0.0%
Workers' Compensation		3601-3602	94,732.00	97,537.00	29,495.02	97,537.00	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	149,802.00	165,475.00	0.00	165,475.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,616,073.00	5,585,981.00	768,075.67	5,585,981.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	331,385.00	434,159.62	184,302.97	434,159.62	0.00	0.0%
Books and Other Reference Materials		4200	6,500.00	7,194.00	2,129.61	7,194.00	0.00	0.0%
Materials and Supplies		4300	453,977.00	878,560.36	273,153.71	878,560.36	0.00	0.0%
Noncapitalized Equipment		4400	42,500.00	70,738.00	27,556.12	70,738.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			834,362.00	1,390,651.98	487,142.41	1,390,651.98	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	108,819.00	236,044.00	26,868.39	236,044.00	0.00	0.0%
Dues and Memberships		5300	508.00	508.00	0.00	508.00	0.00	0.0%
Insurance		5400-5450	350.00	350.00	0.00	350.00	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	389,150.00	327,900.00	114,497.51	327,900.00	0.00	0.0%
Transfers of Direct Costs		5710	19,613.00	20,451.00	0.00	20,451.00	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	3,296,880.00	3,391,119.00	833,305.21	3,391,119.00	0.00	0.0%
Communications		5900	4,950.00	4,950.00	1,174.64	4,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,820,270.00	3,981,322.00	975,845.75	3,981,322.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	429,221.50	108,584.70	429,221.50	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	529,221.50	108,584.70	529,221.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	600,837.00	600,837.00	60,145.67	600,837.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	199,225.00	200,072.00	199,225.00	200,072.00	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)			800,062.00	800,909.00	259,370.67	800,909.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	419,221.00	442,396.00	0.00	442,396.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			419,221.00	442,396.00	0.00	442,396.00	0.00	0.0%
TOTAL, EXPENDITURES			18,369,216.00	19,551,625.48	4,701,299.57	19,551,625.48	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,962,647.00	9,773,101.00	0.00	9,773,101.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,962,647.00	9,773,101.00	0.00	9,773,101.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			9,962,647.00	9,773,101.00	0.00	9,773,101.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	65,278,707.00	65,827,142.00	9,479,983.67	65,827,142.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,931,244.00	2,028,027.84	26,917.65	2,028,027.84	0.00	0.0%
3) Other State Revenue		8300-8599	5,232,770.00	6,051,048.88	795,808.87	6,051,048.88	0.00	0.0%
4) Other Local Revenue		8600-8799	4,013,959.00	4,096,283.50	1,328,949.33	4,096,283.50	0.00	0.0%
5) TOTAL, REVENUES			76,456,680.00	78,002,502.22	11,631,659.52	78,002,502.22		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,349,564.00	33,105,431.00	10,016,233.32	33,105,431.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,508,927.00	12,472,785.00	3,707,220.30	12,472,785.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,829,769.00	19,601,455.00	4,877,400.24	19,601,455.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,246,629.00	3,442,590.98	1,051,095.18	3,442,590.98	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,354,364.00	8,417,268.00	2,488,801.86	8,417,268.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	588,451.50	153,072.18	588,451.50	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,847,893.00	1,907,990.00	307,849.67	1,907,990.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(84,411.00)	(84,411.00)	0.00	(84,411.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,152,735.00	79,451,560.48	22,601,672.75	79,451,560.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,696,055.00)	(1,449,058.26)	(10,970,013.23)	(1,449,058.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,696,055.00)	(1,449,058.26)	(10,970,013.23)	(1,449,058.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,672,053.47	5,672,053.47		5,672,053.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,672,053.47	5,672,053.47		5,672,053.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,672,053.47	5,672,053.47		5,672,053.47		
2) Ending Balance, June 30 (E + F1e)			3,975,998.47	4,222,995.21		4,222,995.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,665.00	16,665.00		16,665.00		
Stores		9712	24,293.00	24,293.00		24,293.00		
Prepaid Items		9713	479,689.00	479,689.00		479,689.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	610,593.42	156,070.16		156,070.16		
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	40,000.00	40,000.00		40,000.00		
One Time Funds: Professional Growth	0000	9780	40,000.00					
One Time Funds: Professional Growth	0000	9780		40,000.00				
One Time Funds: Professional Growth	0000	9780				40,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,346,000.00	2,383,600.00		2,383,600.00		
Unassigned/Unappropriated Amount		9790	458,758.05	1,122,678.05		1,122,678.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,006,312.00	26,221,057.00	7,239,878.00	26,221,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,716,212.00	5,356,259.00	1,658,497.00	5,356,259.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	459,687.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	265,495.00	265,128.00	0.00	265,128.00	0.00	0.0%
Timber Yield Tax		8022	71,157.00	25,645.00	0.00	25,645.00	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	30,732,734.00	31,999,429.00	(577.55)	31,999,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	538,059.00	575,782.00	30,143.26	575,782.00	0.00	0.0%
Prior Years' Taxes		8043	15,156.00	1.00	8,634.74	1.00	0.00	0.0%
Supplemental Taxes		8044	114,151.00	248,379.00	81,637.98	248,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,472,519.00	1,816,746.00	0.00	1,816,746.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,083.24	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	357.00	357.00	0.00	357.00	0.00	0.0%
Subtotal, LCFF Sources			65,932,152.00	66,508,783.00	9,479,983.67	66,508,783.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(653,445.00)	(681,641.00)	0.00	(681,641.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			65,278,707.00	65,827,142.00	9,479,983.67	65,827,142.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	646,639.00	646,639.00	0.00	646,639.00	0.00	0.0%
Special Education Discretionary Grants		8182	250,563.00	250,563.00	0.00	250,563.00	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	110,000.00	110,000.00	0.00	110,000.00	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	9,500.00	10,525.00	0.00	10,525.00	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	620,588.00	684,904.88	0.00	684,904.88	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	120,488.00	142,553.31	0.00	142,553.31	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	5,000.00	6,644.65	0.00	6,644.65	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	115,966.00	123,698.00	0.00	123,698.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	52,500.00	52,500.00	26,917.65	52,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,931,244.00	2,028,027.84	26,917.65	2,028,027.84	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	393,210.00	393,210.00	0.00	393,210.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,335,180.00	1,411,810.00	35,468.67	1,411,810.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	3,504,380.00	4,246,028.88	760,340.20	4,246,028.88	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,232,770.00	6,051,048.88	795,808.87	6,051,048.88	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	34,500.00	34,500.00	6,430.80	34,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	50,000.00	11,620.56	50,000.00	0.00	0.0%
All Other Sales		8639	1,500.00	1,500.00	4,325.00	1,500.00	0.00	0.0%
Leases and Rentals		8650	136,012.00	166,012.00	37,633.94	166,012.00	0.00	0.0%
Interest		8660	65,000.00	15,000.00	2,593.84	15,000.00	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	165,000.00	165,000.00	130,231.54	165,000.00	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	25,000.00	25,000.00	24,158.99	25,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,228,056.00	1,320,380.50	609,653.28	1,320,380.50	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,318,891.00	2,318,891.00	502,301.38	2,318,891.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,013,959.00	4,096,283.50	1,328,949.33	4,096,283.50	0.00	0.0%
TOTAL, REVENUES			76,456,680.00	78,002,502.22	11,631,659.52	78,002,502.22	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,673,909.00	25,473,707.00	7,588,667.46	25,473,707.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,519,372.00	3,488,745.00	1,124,836.34	3,488,745.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,955,783.00	3,932,479.00	1,300,768.33	3,932,479.00	0.00	0.0%
Other Certificated Salaries		1900	200,500.00	210,500.00	1,961.19	210,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,349,564.00	33,105,431.00	10,016,233.32	33,105,431.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,742,516.00	1,752,250.00	504,185.20	1,752,250.00	0.00	0.0%
Classified Support Salaries		2200	4,471,816.00	4,458,453.00	1,408,249.53	4,458,453.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	372,439.00	373,563.00	122,132.94	373,563.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,776,302.00	4,741,514.00	1,513,151.67	4,741,514.00	0.00	0.0%
Other Classified Salaries		2900	1,145,854.00	1,147,005.00	159,500.96	1,147,005.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,508,927.00	12,472,785.00	3,707,220.30	12,472,785.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,337,362.00	8,390,065.00	1,663,518.50	8,390,065.00	0.00	0.0%
PERS		3201-3202	2,480,553.00	2,380,513.00	748,289.95	2,380,513.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,447,766.00	1,432,600.00	425,090.17	1,432,600.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,773,925.00	5,604,535.00	1,676,305.03	5,604,535.00	0.00	0.0%
Unemployment Insurance		3501-3502	22,940.00	23,014.00	6,845.30	23,014.00	0.00	0.0%
Workers' Compensation		3601-3602	643,809.00	645,353.00	192,391.83	645,353.00	0.00	0.0%
OPEB, Allocated		3701-3702	546,153.00	527,653.00	164,159.46	527,653.00	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	577,261.00	597,722.00	800.00	597,722.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,829,769.00	19,601,455.00	4,877,400.24	19,601,455.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	409,204.00	511,834.62	208,016.33	511,834.62	0.00	0.0%
Books and Other Reference Materials		4200	29,080.00	34,087.00	9,024.53	34,087.00	0.00	0.0%
Materials and Supplies		4300	1,668,046.00	2,734,732.36	753,940.42	2,734,732.36	0.00	0.0%
Noncapitalized Equipment		4400	140,299.00	161,937.00	80,113.90	161,937.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,246,629.00	3,442,590.98	1,051,095.18	3,442,590.98	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	297,819.00	422,144.00	67,075.74	422,144.00	0.00	0.0%
Dues and Memberships		5300	130,408.00	128,578.00	140,115.52	128,578.00	0.00	0.0%
Insurance		5400-5450	490,600.00	490,600.00	0.00	490,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,015,000.00	1,965,000.00	552,149.00	1,965,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	811,051.00	756,548.00	191,118.20	756,548.00	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	(72,500.00)	(72,500.00)	317.58	(72,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,484,615.00	4,525,125.00	1,436,275.33	4,525,125.00	0.00	0.0%
Communications		5900	197,371.00	201,773.00	101,750.49	201,773.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,354,364.00	8,417,268.00	2,488,801.86	8,417,268.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,435.00	2,685.00	9,435.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	117,449.00	25,178.36	117,449.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	453,845.50	125,208.82	453,845.50	0.00	0.0%
Equipment Replacement		6500	0.00	7,722.00	0.00	7,722.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	588,451.50	153,072.18	588,451.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,334,307.00	1,400,988.00	60,145.67	1,400,988.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	397,577.00	390,993.00	247,704.00	390,993.00	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	30,889.00	30,889.00	0.00	30,889.00	0.00	0.0%
Other Debt Service - Principal		7439	85,120.00	85,120.00	0.00	85,120.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,847,893.00	1,907,990.00	307,849.67	1,907,990.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(84,411.00)	(84,411.00)	0.00	(84,411.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(84,411.00)	(84,411.00)	0.00	(84,411.00)	0.00	0.0%
TOTAL, EXPENDITURES			78,152,735.00	79,451,560.48	22,601,672.75	79,451,560.48	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,283.66	6,341.13	6,341.13	6,341.13	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,283.66	6,341.13	6,341.13	6,341.13	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	57.63	57.63	57.63	57.63	0.00	0%
c. Special Education-NPS/LCI	3.96	3.96	3.96	3.96	0.00	0%
d. Special Education Extended Year	4.79	4.79	4.79	4.79	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	66.38	66.38	66.38	66.38	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,350.04	6,407.51	6,407.51	6,407.51	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	105.10	101.30	101.30	101.30	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	105.10	101.30	101.30	101.30	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	105.10	101.30	101.30	101.30	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,802,194.00	2,648,808.00	(1,601,840.00)	(3,000,472.00)	(5,638,574.00)	(9,079,699.00)	7,183,759.00	5,859,902.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,292,835.00	1,292,835.00	3,985,601.00	2,786,791.00	2,327,103.00	3,666,168.00	2,327,103.00	2,327,104.00
Property Taxes	8020-8079		52,074.00	69,847.00	37,026.00		125,488.00	16,286,484.00	2,405,157.00	552,862.00
Miscellaneous Funds	8080-8099									0.00
Federal Revenue	8100-8299		24,667.00		436.00	1,815.00	208,701.00		2,509.00	208,176.00
Other State Revenue	8300-8599		135.00	128,715.00	631,490.00	35,469.00		393,210.00	254,324.00	103,593.00
Other Local Revenue	8600-8799		145,144.00	413,478.00	402,649.00	367,678.00	84,714.00	1,433,519.00	79,717.00	33,129.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,514,855.00	1,904,875.00	5,057,202.00	3,191,753.00	2,746,006.00	21,779,381.00	5,068,810.00	3,224,864.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		528,177.00	3,152,274.00	3,157,347.00	3,178,435.00	3,110,164.00	3,182,251.00	3,086,487.00	3,097,277.00
Classified Salaries	2000-2999		539,080.00	1,024,258.00	1,073,399.00	1,070,484.00	1,052,353.00	1,255,819.00	1,020,088.00	1,026,724.00
Employee Benefits	3000-3999		388,871.00	1,447,215.00	1,544,689.00	1,496,626.00	1,387,919.00	1,638,189.00	1,427,556.00	1,437,780.00
Books and Supplies	4000-4999		100,355.00	530,684.00	270,642.00	149,414.00	285,072.00		198,968.00	238,040.00
Services	5000-5999		249,384.00	898,731.00	771,822.00	568,866.00	755,291.00		668,806.00	644,439.00
Capital Outlay	6000-6599			34,594.00	734.00	117,744.00	41,845.00		76,775.00	111,821.00
Other Outgo	7000-7499				247,704.00	60,146.00				
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,805,867.00	7,087,756.00	7,066,337.00	6,641,715.00	6,632,644.00	6,076,259.00	6,478,680.00	6,556,081.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		397,464.00	24,632.00	10,933.00	777,936.00	67,062.00	91,131.00	1,106.00	3,334.00
Due From Other Funds	9310				17,725.00			(23,951.00)		
Stores	9320		(279.00)	1,954.00	6,689.00	(23,356.00)	5,436.00		10,649.00	5,191.00
Prepaid Expenditures	9330		10,963.00							
Other Current Assets	9340							67,180.00		
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	408,148.00	26,586.00	35,347.00	754,580.00	72,498.00	134,360.00	11,755.00	8,525.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,270,522.00	(905,647.00)	(598,972.00)	(57,280.00)	(373,015.00)	(425,976.00)	(74,258.00)	122,108.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690				23,816.00					
SUBTOTAL		0.00	1,270,522.00	(905,647.00)	(575,156.00)	(57,280.00)	(373,015.00)	(425,976.00)	(74,258.00)	122,108.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(862,374.00)	932,233.00	610,503.00	811,860.00	445,513.00	560,336.00	86,013.00	(113,583.00)
E. NET INCREASE/DECREASE (B - C + D)			(1,153,386.00)	(4,250,648.00)	(1,398,632.00)	(2,638,102.00)	(3,441,125.00)	16,263,458.00	(1,323,857.00)	(3,444,800.00)
F. ENDING CASH (A + E)			2,648,808.00	(1,601,840.00)	(3,000,472.00)	(5,638,574.00)	(9,079,699.00)	7,183,759.00	5,859,902.00	2,415,102.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,415,102.00	587,929.00	9,776,248.00	4,158,313.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,666,169.00	2,327,104.00	2,327,104.00	3,711,089.00	(459,689.00)	(1.00)	31,577,316.00	31,577,316.00
Property Taxes	8020-8079	647,231.00	12,501,758.00	831,785.00	1,421,398.00			34,931,110.00	34,931,110.00
Miscellaneous Funds	8080-8099	(463,237.00)			(218,047.00)			(681,284.00)	(681,284.00)
Federal Revenue	8100-8299	673.00	1,836.00	325,094.00	616,453.00	637,668.00	(0.16)	2,028,027.84	2,028,027.84
Other State Revenue	8300-8599	24,862.00	254,324.00		3,124,631.00	1,100,296.00	(0.12)	6,051,048.88	6,051,048.88
Other Local Revenue	8600-8799	102,398.00	129,374.00	415,647.00	488,836.00		0.50	4,096,283.50	4,096,283.50
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,978,096.00	15,214,396.00	3,899,630.00	9,144,360.00	1,278,275.00	(0.78)	78,002,502.22	78,002,502.22
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,165,546.00	3,141,218.00	3,126,155.00	1,180,100.00			33,105,431.00	33,105,431.00
Classified Salaries	2000-2999	1,205,148.00	1,041,145.00	1,021,609.00	1,142,677.00			12,472,784.00	12,472,785.00
Employee Benefits	3000-3999	1,415,757.00	1,400,454.00	1,632,331.00	4,384,068.00			19,601,455.00	19,601,455.00
Books and Supplies	4000-4999	218,384.00	290,744.00	336,250.00	824,038.00		(0.02)	3,442,590.98	3,442,590.98
Services	5000-5999	570,075.00	699,871.00	621,921.00	1,968,061.00			8,417,267.00	8,417,268.00
Capital Outlay	6000-6599	32,607.00	10,059.00	4,141.00	158,131.00		0.50	588,451.50	588,451.50
Other Outgo	7000-7499				1,515,729.00			1,823,579.00	1,823,579.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,607,517.00	6,583,491.00	6,742,407.00	11,172,804.00	0.00	0.48	79,451,558.48	79,451,560.48
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	1,223.00	2,098.00	2,991.00	(1,379,910.00)			0.00	
Due From Other Funds	9310				6,226.00			0.00	
Stores	9320	4,814.00	5,505.00	(19,513.00)	2,910.00			0.00	
Prepaid Expenditures	9330				(10,963.00)			0.00	
Other Current Assets	9340				(67,180.00)			0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,037.00	7,603.00	(16,522.00)	(1,448,917.00)	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(796,211.00)	(549,811.00)	2,758,636.00	(370,096.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690				(23,816.00)			0.00	
SUBTOTAL		(796,211.00)	(549,811.00)	2,758,636.00	(393,912.00)	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		802,248.00	557,414.00	(2,775,158.00)	(1,055,005.00)	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,827,173.00)	9,188,319.00	(5,617,935.00)	(3,083,449.00)	1,278,275.00	(1.26)	(1,449,056.26)	(1,449,058.26)
F. ENDING CASH (A + E)		587,929.00	9,776,248.00	4,158,313.00	1,074,864.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,353,137.74	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	6,283.66	6,341.13		
Charter School	103.88	101.30		
Total ADA	6,387.54	6,442.43	0.9%	Met
1st Subsequent Year (2020-21)				
District Regular	6,363.93	6,389.08		
Charter School	104.71	102.25		
Total ADA	6,468.64	6,491.33	0.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	6,421.41	6,454.14		
Charter School	106.60	103.20		
Total ADA	6,528.01	6,557.34	0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	6,635	6,695		
Charter School	110	107		
Total Enrollment	6,745	6,802	0.8%	Met
1st Subsequent Year (2020-21)				
District Regular	6,720	6,747		
Charter School	111	108		
Total Enrollment	6,831	6,855	0.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	6,781	6,816		
Charter School	113	109		
Total Enrollment	6,894	6,925	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	6,238	6,649	
Charter School	75		
Total ADA/Enrollment	6,313	6,649	94.9%
Second Prior Year (2017-18)			
District Regular	6,210	6,665	
Charter School	85		
Total ADA/Enrollment	6,295	6,665	94.4%
First Prior Year (2018-19)			
District Regular	6,269	6,629	
Charter School	105	110	
Total ADA/Enrollment	6,374	6,739	94.6%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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	6,341	6,695		
Charter School	101	107		
Total ADA/Enrollment	6,442	6,802	94.7%	Met
1st Subsequent Year (2020-21)				
District Regular	6,365	6,747		
Charter School	105	108		
Total ADA/Enrollment	6,470	6,855	94.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	6,422	6,816		
Charter School	107	109		
Total ADA/Enrollment	6,529	6,925	94.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	65,932,152.00	66,508,783.00	0.9%	Met
1st Subsequent Year (2020-21)	68,599,560.00	68,864,464.00	0.4%	Met
2nd Subsequent Year (2021-22)	71,094,570.00	71,435,655.00	0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	48,383,844.41	55,621,951.03	87.0%
Second Prior Year (2017-18)	50,144,314.65	56,768,804.99	88.3%
First Prior Year (2018-19)	51,320,799.09	58,445,100.41	87.8%
	Historical Average Ratio:		87.7%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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)	52,772,546.00	59,899,935.00	88.1%	Met
1st Subsequent Year (2020-21)	54,182,106.00	60,963,735.00	88.9%	Met
2nd Subsequent Year (2021-22)	55,324,546.00	62,100,375.00	89.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,931,244.00	2,028,027.84	5.0%	No
1st Subsequent Year (2020-21)	1,937,019.00	1,936,923.00	0.0%	No
2nd Subsequent Year (2021-22)	1,963,110.00	1,962,465.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	5,262,770.00	6,051,048.88	15.0%	Yes
1st Subsequent Year (2020-21)	5,295,543.00	5,367,145.00	1.4%	No
2nd Subsequent Year (2021-22)	5,379,418.00	5,406,956.00	0.5%	No

Explanation:
(required if Yes)

Carryover of prior year grants in addition to a new SWP Grant totalling 558,000 in the current year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	4,013,959.00	4,096,283.50	2.1%	No
1st Subsequent Year (2020-21)	3,727,298.00	3,802,226.00	2.0%	No
2nd Subsequent Year (2021-22)	3,742,409.00	3,817,479.00	2.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	2,246,629.00	3,442,590.98	53.2%	Yes
1st Subsequent Year (2020-21)	2,259,524.00	2,320,228.00	2.7%	No
2nd Subsequent Year (2021-22)	2,281,546.00	2,342,060.00	2.7%	No

Explanation:
(required if Yes)

Crryover of prior year funds as well as new grants received in the current year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	8,354,364.00	8,417,268.00	0.8%	No
1st Subsequent Year (2020-21)	7,828,578.00	8,106,709.00	3.6%	No
2nd Subsequent Year (2021-22)	7,804,905.00	8,010,919.00	2.6%	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	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	11,207,973.00	12,175,360.22	8.6%	Not Met
1st Subsequent Year (2020-21)	10,959,860.00	11,106,294.00	1.3%	Met
2nd Subsequent Year (2021-22)	11,084,937.00	11,186,900.00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	10,600,993.00	11,859,858.98	11.9%	Not Met
1st Subsequent Year (2020-21)	10,088,102.00	10,426,937.00	3.4%	Met
2nd Subsequent Year (2021-22)	10,086,451.00	10,352,979.00	2.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Carryover of prior year grants in addition to a new SWP Grant totalling 558,000 in the current year.

Explanation:

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

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

Explanation:

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

Carryover of prior year funds as well as new grants received in the current year.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,344,582.00	2,779,008.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,947,834.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.4%	5.0%	7.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	1.7%	2.3%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2019-20)	(894,421.00)	59,899,935.00	1.5%	Met
1st Subsequent Year (2020-21)	372,881.08	60,963,735.00	N/A	Met
2nd Subsequent Year (2021-22)	1,698,216.08	62,100,375.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)	4,222,995.21		Met
1st Subsequent Year (2020-21)	4,517,841.21		Met
2nd Subsequent Year (2021-22)	6,138,022.21		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)	1,074,864.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,442	6,491	6,557
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	79,451,560.48	78,999,255.00	80,332,331.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	79,451,560.48	78,999,255.00	80,332,331.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,383,546.81	2,369,977.65	2,409,969.93
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,383,546.81	2,369,977.65	2,409,969.93

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)	2,383,600.00	2,370,000.00	2,410,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,122,678.05	1,549,159.13	3,207,375.21
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)	3,506,278.05	3,919,159.13	5,617,375.21
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.41%	4.96%	6.99%
District's Reserve Standard (Section 10B, Line 7):	2,383,546.81	2,369,977.65	2,409,969.93
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

The general fund has borrowed cash from other funds while awaiting property tax revenues. The district is analyzing the need for a TRANS in 20/21 to assist with it's cash flow problems.

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)?

Yes

- 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:

Forest Reserves are budgeted . However, they are immaterial to the general fund.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(9,962,647.00)	(9,773,101.00)	-1.9%	(189,546.00)	Met
1st Subsequent Year (2020-21)	(9,826,654.00)	(9,835,795.00)	0.1%	9,141.00	Met
2nd Subsequent Year (2021-22)	(9,967,820.00)	(10,021,494.00)	0.5%	53,674.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	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
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increase are in GO Bonds. Payments are known and property taxes are assessed accordingly.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

- c. If Yes to Item 1a, have there been changes since budget adoption 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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,265,260.00	5,461,001.00
2,472,524.00	2,517,926.00
2,792,736.00	2,943,075.00

- 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.

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

- 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)

546,153.00	527,653.00
546,153.00	527,653.00
546,153.00	527,653.00

- 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)

546,153.00	328,221.00
546,153.00	314,087.00
546,153.00	274,760.00

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

50	38
50	38
50	38

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

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

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	299.3	303.5	303.5	303.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

315,051

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,062,000	4,245,000	4,436,000
Varies; Capped @\$14,139/FTE	Est \$14,775/FTE	Est \$15,440/FTE
2.1%	4.5%	4.5%

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

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

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Included in Budget	483,007	488,250
2.1%	2.1%	2.1%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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	211.6	218.3	218.3	218.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

139,026

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,736,600	1,736,600	1,736,600
Varies; Capped @ \$9,287	Varies; Capped @ \$9,287	Varies; Capped @ \$9,287
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Included in Budget	267,000	273,000
2.3%	2.3%	2.3%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

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	58.3	57.3	57.3	57.3

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

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 Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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?

Yes

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)

End of School District First Interim Criteria and Standards Review

2019/20 Cafeteria Fund (Fund 13)
Major changes from Adopted Budget to First Interim

Revenues

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
LCFF Sources	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ 590,000	\$ 590,000	\$ -	
State Revenue	8300-8599	\$ 47,500	\$ 47,500	\$ -	
Other Local Revenue	8600-8799	\$ 1,026,500	\$ 1,026,500	\$ -	
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		<u>\$ 1,664,000</u>	<u>\$ 1,664,000</u>	\$ -	

Expenditures

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	\$ 762,389	\$ 743,532	\$ (18,857)	New hires paid at lower step(s).
Employee Benefits	3000-3999	\$ 226,707	\$ 227,263	\$ 556	
Books and Supplies	4000-4999	\$ 600,000	\$ 620,000	\$ 20,000	Projection increased for food costs.
Services and Other Operating Expenses	5000-5999	\$ 131,700	\$ 131,700	\$ -	
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299	\$ -	\$ -	\$ -	
	7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ 84,411	\$ 84,411	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		<u>\$ 1,805,207</u>	<u>\$ 1,806,906</u>	<u>\$ 1,699</u>	

Net Increase/Decrease in Fund Balance	\$ (141,207)	\$ (142,906)	\$ (1,699)	
---------------------------------------	--------------	--------------	------------	--

Beginning Fund Balance, July 1	<u>\$ 380,870</u>	<u>\$ 380,870</u>		
Projected Ending Fund Balance, June 30	<u>\$ 239,663</u>	<u>\$ 237,964</u>	<u>\$ (1,699)</u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	590,000.00	590,000.00	105,404.03	590,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,500.00	47,500.00	14,944.00	47,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,026,500.00	1,026,500.00	243,135.96	1,026,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,664,000.00	1,664,000.00	363,483.99	1,664,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	762,389.00	743,532.00	233,594.73	743,532.00	0.00	0.0%
3) Employee Benefits		3000-3999	226,707.00	227,263.00	69,305.77	227,263.00	0.00	0.0%
4) Books and Supplies		4000-4999	600,000.00	620,000.00	180,080.67	620,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,700.00	131,700.00	14,641.85	131,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,411.00	84,411.00	0.00	84,411.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,805,207.00	1,806,906.00	497,623.02	1,806,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(141,207.00)	(142,906.00)	(134,139.03)	(142,906.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,207.00)	(142,906.00)	(134,139.03)	(142,906.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	380,869.61	380,869.61		380,869.61	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)			380,869.61	380,869.61		380,869.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			380,869.61	380,869.61		380,869.61		
2) Ending Balance, June 30 (E + F1e)			239,662.61	237,963.61		237,963.61		
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	239,662.61	237,963.61		237,963.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	590,000.00	590,000.00	105,404.03	590,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			590,000.00	590,000.00	105,404.03	590,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	47,500.00	47,500.00	14,944.00	47,500.00	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			47,500.00	47,500.00	14,944.00	47,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,020,000.00	1,020,000.00	240,047.73	1,020,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,191.11	6,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	897.12	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,026,500.00	1,026,500.00	243,135.96	1,026,500.00	0.00	0.0%
TOTAL, REVENUES			1,664,000.00	1,664,000.00	363,483.99	1,664,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	376,402.00	365,592.00	108,175.41	365,592.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	358,641.00	341,804.00	113,281.08	341,804.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,346.00	36,136.00	12,138.24	36,136.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			762,389.00	743,532.00	233,594.73	743,532.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,235.00	6,385.00	2,128.24	6,385.00	0.00	0.0%
PERS		3201-3202	99,236.00	103,038.00	33,439.20	103,038.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,430.00	53,843.00	16,475.43	53,843.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,382.00	48,630.00	13,868.75	48,630.00	0.00	0.0%
Unemployment Insurance		3501-3502	384.00	378.00	116.81	378.00	0.00	0.0%
Workers' Compensation		3601-3602	10,781.00	10,510.00	3,277.34	10,510.00	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	5,259.00	4,479.00	0.00	4,479.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			226,707.00	227,263.00	69,305.77	227,263.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,000.00	9,000.00	4,137.49	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	586,000.00	606,000.00	175,943.18	606,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,000.00	620,000.00	180,080.67	620,000.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	2,049.61	10,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	1,029.07	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,200.00	4,200.00	575.92	4,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,000.00	17,000.00	170.00	17,000.00	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	72,500.00	72,500.00	(317.58)	72,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,000.00	26,000.00	11,091.00	26,000.00	0.00	0.0%
Communications		5900	0.00	0.00	43.83	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,700.00	131,700.00	14,641.85	131,700.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	84,411.00	84,411.00	0.00	84,411.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,411.00	84,411.00	0.00	84,411.00	0.00	0.0%
TOTAL, EXPENDITURES			1,805,207.00	1,806,906.00	497,623.02	1,806,906.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019/20 Retiree Benefit Fund (Fund 71)
Major changes from Adopted Budget to First Interim

Revenues

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 75,000	\$ 75,000	\$ -	
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		<u>\$ 75,000</u>	<u>\$ 75,000</u>	\$ -	

Expenditures

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 6,000	\$ 6,000	\$ -	
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Contributions to Restricted Funds	8980-8999	\$ -	\$ -	\$ -	
Total Expenditures		<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	

Net Increase/Decrease in Fund Balance	<u>\$ 69,000</u>	<u>\$ 69,000</u>	<u>\$ -</u>	
---------------------------------------	------------------	------------------	-------------	--

Beginning Fund Balance, July 1	<u>\$ 2,517,926</u>	<u>\$ 2,517,926</u>		
Projected Ending Fund Balance, June 30	<u>\$ 2,586,926</u>	<u>\$ 2,586,926</u>	\$ -	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	62,063.13	75,000.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	75,000.00	62,063.13	75,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,000.00	6,000.00	2,106.02	6,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,000.00	6,000.00	2,106.02	6,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			69,000.00	69,000.00	59,957.11	69,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			69,000.00	69,000.00	59,957.11	69,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,517,926.16	2,517,926.16		2,517,926.16	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)			2,517,926.16	2,517,926.16		2,517,926.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,517,926.16	2,517,926.16		2,517,926.16		
2) Ending Net Position, June 30 (E + F1e)			2,586,926.16	2,586,926.16		2,586,926.16		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,586,926.16	2,586,926.16		2,586,926.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	75,000.00	75,000.00	62,063.13	75,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	62,063.13	75,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	62,063.13	75,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	2,106.02	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,000.00	6,000.00	2,106.02	6,000.00	0.00	0.0%
TOTAL, EXPENSES			6,000.00	6,000.00	2,106.02	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Summary of Facilities Funds - 2019/20 First Interim Budget

Revenues					
	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay	Fund 49 Capital Projects Fund - Blended Component Units	Total
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	\$ -
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	\$ -
State Revenue	8300-8599	\$ -	\$ -	\$ -	\$ -
Other Local Revenue	8600-8799	\$ 1,030,000	\$ 10,000	\$ 2,026,000	\$ 3,066,000
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>\$ 1,030,000</u>	<u>\$ 10,000</u>	<u>\$ 2,026,000</u>	<u>\$ 3,066,000</u>
Expenditures					
	Object Codes	Fund 25 Capital Facilities Fund	Fund 40 Special Reserve for Capital Outlay	Fund 49 Capital Projects Fund - Blended Component Units	Total
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 27,236	\$ -	\$ -	\$ 27,236
Employee Benefits	3000-3999	\$ 11,491	\$ -	\$ -	\$ 11,491
Books and Supplies	4000-4999	\$ 100	\$ 95,967	\$ -	\$ 96,067
Services and Other Operating Expenses	5000-5999	\$ 53,800	\$ 43,275	\$ 129,533	\$ 226,608
Capital Outlay	6000-6999	\$ -	\$ 297,558	\$ 636,185	\$ 933,743
Other Outgo	7100-7299	\$ 655,290	\$ -	\$ 147,022	\$ 802,312
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	\$ -
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	\$ -
Total Expenditures		<u>\$ 747,917</u>	<u>\$ 436,800</u>	<u>\$ 912,740</u>	<u>\$ 2,097,457</u>
Net Increase/Decrease in Fund Balance		<u>\$ 282,083</u>	<u>\$ (426,800)</u>	<u>\$ 1,113,260</u>	<u>\$ 968,543</u>
Beginning Fund Balance, July 1		<u>\$ 2,467,391</u>	<u>\$ 1,150,515</u>	<u>\$ 4,941,225</u>	<u>\$ 8,559,131</u>
Projected Ending Fund Balance, June 30		<u>\$ 2,749,474</u>	<u>\$ 723,715</u>	<u>\$ 6,023,985</u>	<u>\$ 9,497,174</u>

2019/20 Capital Facilities Fund (Fund 25)
Major Changes from Adopted Budget to First Interim

Revenues

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 1,030,000	\$ 1,030,000	\$ -	
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,030,000	\$ 1,030,000	\$ -	

Expenditures

	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ 27,344	\$ 27,236	\$ (108)	
Employee Benefits	3000-3999	\$ 11,784	\$ 11,491	\$ (293)	
Books and Supplies	4000-4999	\$ 100	\$ 100	\$ -	
Services and Other Operating Expenses	5000-5999	\$ 53,800	\$ 53,800	\$ -	
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	
Other Outgo	7100-7299	\$ 655,290	\$ 655,290	\$ -	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 748,318	\$ 747,917	\$ (401)	
Net Increase/Decrease in Fund Balance		\$ 281,682	\$ 282,083	\$ 401	
Beginning Fund Balance, July 1		\$ 2,467,391	\$ 2,467,391	\$ -	
Projected Ending Fund Balance, June 30		\$ 2,749,073	\$ 2,749,474	\$ 401	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,030,000.00	1,030,000.00	463,459.72	1,030,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,030,000.00	1,030,000.00	463,459.72	1,030,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,344.00	27,236.00	9,078.64	27,236.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,874.00	11,491.00	3,831.17	11,491.00	0.00	0.0%
4) Books and Supplies		4000-4999	100.00	100.00	0.00	100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,800.00	53,800.00	0.00	53,800.00	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	655,290.00	655,290.00	0.00	655,290.00	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			748,408.00	747,917.00	12,909.81	747,917.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			281,592.00	282,083.00	450,549.91	282,083.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			281,592.00	282,083.00	450,549.91	282,083.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,467,391.04	2,467,391.04		2,467,391.04	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)			2,467,391.04	2,467,391.04		2,467,391.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,467,391.04	2,467,391.04		2,467,391.04		
2) Ending Balance, June 30 (E + F1e)			2,748,983.04	2,749,474.04		2,749,474.04		
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	2,748,983.04	2,749,474.04		2,749,474.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	15,230.75	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	444,078.36	1,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	4,150.61	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			1,030,000.00	1,030,000.00	463,459.72	1,030,000.00	0.00	0.0%
TOTAL, REVENUES			1,030,000.00	1,030,000.00	463,459.72	1,030,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,344.00	27,236.00	9,078.64	27,236.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,344.00	27,236.00	9,078.64	27,236.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,669.00	5,371.00	1,790.40	5,371.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,092.00	2,010.00	671.73	2,010.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,715.00	3,714.00	1,237.16	3,714.00	0.00	0.0%
Unemployment Insurance		3501-3502	14.00	14.00	4.52	14.00	0.00	0.0%
Workers' Compensation		3601-3602	384.00	382.00	127.36	382.00	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			11,874.00	11,491.00	3,831.17	11,491.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100.00	100.00	0.00	100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100.00	100.00	0.00	100.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50.00	50.00	0.00	50.00	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	53,750.00	53,750.00	0.00	53,750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,800.00	53,800.00	0.00	53,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	349,106.00	349,106.00	0.00	349,106.00	0.00	0.0%
Other Debt Service - Principal		7439	306,184.00	306,184.00	0.00	306,184.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			655,290.00	655,290.00	0.00	655,290.00	0.00	0.0%
TOTAL, EXPENDITURES			748,408.00	747,917.00	12,909.81	747,917.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019/20 Special Reserve Fund for Capital Outlay Projects (Fund 40)
Major Changes from Adopted Budget to First Interim

Revenues					
	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 7,500	\$ 10,000	\$ 2,500	Increased projection for Interest.
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ 7,500	\$ 10,000	\$ 2,500	
Expenditures					
	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	\$ 50,000	\$ 95,967	\$ 45,967	Carryover of prior year technology purchases
Services and Other Operating Expenses	5000-5999	\$ -	\$ 43,275	\$ 43,275	Services related to maintenance (e.g inspection, design)
Capital Outlay	6000-6999	\$ 363,575	\$ 297,558	\$ (66,017)	Shift to Services related to maintenance projects
Other Outgo	7100-7299	\$ -	\$ -	\$ -	
	7400-7499	\$ -	\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 413,575	\$ 436,800	\$ 23,225	
Net Increase/Decrease in Fund Balance		\$ (406,075)	\$ (426,800)	\$ (20,725)	
Beginning Fund Balance, July 1		\$ 1,150,515	\$ 1,150,515		
Projected Ending Fund Balance, June 30		\$ 744,440	\$ 723,715		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	10,000.00	6,468.13	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,500.00	10,000.00	6,468.13	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	95,967.00	25,922.36	95,967.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	43,275.00	22,212.60	43,275.00	0.00	0.0%
6) Capital Outlay		6000-6999	363,575.00	297,558.00	122,001.86	297,558.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			413,575.00	436,800.00	170,136.82	436,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(406,075.00)	(426,800.00)	(163,668.69)	(426,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(406,075.00)	(426,800.00)	(163,668.69)	(426,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,150,514.88	1,150,514.88		1,150,514.88	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)			1,150,514.88	1,150,514.88		1,150,514.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,150,514.88	1,150,514.88		1,150,514.88		
2) Ending Balance, June 30 (E + F1e)			744,439.88	723,714.88		723,714.88		
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	744,439.88	723,714.88		723,714.88		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		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	7,500.00	10,000.00	6,468.13	10,000.00	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			7,500.00	10,000.00	6,468.13	10,000.00	0.00	0.0%
TOTAL, REVENUES			7,500.00	10,000.00	6,468.13	10,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	63,719.00	22,342.47	63,719.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	32,248.00	3,579.89	32,248.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	95,967.00	25,922.36	95,967.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	31,869.00	17,677.10	31,869.00	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	11,406.00	4,535.50	11,406.00	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	43,275.00	22,212.60	43,275.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	363,575.00	297,558.00	122,001.86	297,558.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			363,575.00	297,558.00	122,001.86	297,558.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			413,575.00	436,800.00	170,136.82	436,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019/20 Capital Projects Fund for Blended Component Units (Fund 49)
Major Changes from Adopted Budget to First Interim

Revenues					
	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Revenue Limit	8010-8099	\$ -	\$ -	\$ -	
Federal Revenue	8100-8299	\$ -	\$ -	\$ -	
State Revenue	8300-8599	\$ -	\$ -	\$ -	
Other Local Revenue	8600-8799	\$ 2,026,000	\$ 2,026,000	\$ -	
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	
Other Sources	8930-8979	\$ -	\$ -	\$ -	
Total Revenues		\$ 2,026,000	\$ 2,026,000	\$ -	
Expenditures					
	Object Codes	2019/20 Adopted Budget	2019/20 First Interim	Change	Description of Major Changes
Books and Supplies	4000-4999	\$ -	\$ 30,500	\$ 30,500	Furniture for the new portables
Services and Other Operating Expenses	5000-5999	\$ 15,000	\$ 129,533	\$ 114,533	New Portables at Oak Ridge
Capital Outlay	6000-6999	\$ -	\$ 636,185	\$ 636,185	New Portables at Oak Ridge
Other Outgo	7100-7299	\$ 147,022	\$ 147,022	\$ -	
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -	\$ -	\$ -	
Interfund Transfers Out	7610-7629	\$ -	\$ -	\$ -	
Total Expenditures		\$ 162,022	\$ 943,240	\$ 781,218	
Net Increase/Decrease in Fund Balance		\$ 1,863,978	\$ 1,082,760	\$ (781,218)	
Beginning Fund Balance, July 1		\$ 4,941,225	\$ 4,941,225	\$ -	
Projected Ending Fund Balance, June 30		\$ 6,805,203	\$ 6,023,985	\$ (781,218)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,026,000.00	2,026,000.00	(3,010.69)	2,026,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,026,000.00	2,026,000.00	(3,010.69)	2,026,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	30,500.00	7,666.49	30,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	129,533.00	31,134.30	129,533.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	636,185.00	280,262.77	636,185.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	147,022.00	147,022.00	0.00	147,022.00	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			162,022.00	943,240.00	319,063.56	943,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,863,978.00	1,082,760.00	(322,074.25)	1,082,760.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,863,978.00	1,082,760.00	(322,074.25)	1,082,760.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,941,225.43	4,941,225.43		4,941,225.43	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)			4,941,225.43	4,941,225.43		4,941,225.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,941,225.43	4,941,225.43		4,941,225.43		
2) Ending Balance, June 30 (E + F1e)			6,805,203.43	6,023,985.43		6,023,985.43		
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	6,805,203.43	6,023,985.43		6,023,985.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	1,975,000.00	1,975,000.00	0.00	1,975,000.00	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	51,000.00	51,000.00	(3,010.69)	51,000.00	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			2,026,000.00	2,026,000.00	(3,010.69)	2,026,000.00	0.00	0.0%
TOTAL, REVENUES			2,026,000.00	2,026,000.00	(3,010.69)	2,026,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,741.00	5,907.18	4,741.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	25,759.00	1,759.31	25,759.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	30,500.00	7,666.49	30,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	129,533.00	31,134.30	129,533.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	129,533.00	31,134.30	129,533.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	636,185.00	280,262.77	636,185.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	636,185.00	280,262.77	636,185.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	78,326.00	78,326.00	0.00	78,326.00	0.00	0.0%
Other Debt Service - Principal		7439	68,696.00	68,696.00	0.00	68,696.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			147,022.00	147,022.00	0.00	147,022.00	0.00	0.0%
TOTAL EXPENDITURES			162,022.00	943,240.00	319,063.56	943,240.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,824,250.00	3,824,250.00	17,763.26	3,824,250.00	0.00	0.0%
5) TOTAL, REVENUES			3,824,250.00	3,824,250.00	17,763.26	3,824,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,838,883.00	3,838,883.00	2,797,641.25	3,838,883.00	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			3,838,883.00	3,838,883.00	2,797,641.25	3,838,883.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,633.00)	(14,633.00)	(2,779,877.99)	(14,633.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,633.00)	(14,633.00)	(2,779,877.99)	(14,633.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,821,380.57	2,821,380.57		2,821,380.57	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)			2,821,380.57	2,821,380.57		2,821,380.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,821,380.57	2,821,380.57		2,821,380.57		
2) Ending Balance, June 30 (E + F1e)			2,806,747.57	2,806,747.57		2,806,747.57		
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) Legally Restricted Balance		9740	2,806,747.57	2,806,747.57		2,806,747.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,811,000.00	3,811,000.00	102.43	3,811,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	3,126.94	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	867.76	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	11,461.23	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	750.00	750.00	327.19	750.00	0.00	0.0%
Interest		8660	12,500.00	12,500.00	1,877.71	12,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,824,250.00	3,824,250.00	17,763.26	3,824,250.00	0.00	0.0%
TOTAL, REVENUES			3,824,250.00	3,824,250.00	17,763.26	3,824,250.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,725,118.00	1,725,118.00	1,725,117.60	1,725,118.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,113,765.00	2,113,765.00	1,072,523.65	2,113,765.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,838,883.00	3,838,883.00	2,797,641.25	3,838,883.00	0.00	0.0%
TOTAL, EXPENDITURES			3,838,883.00	3,838,883.00	2,797,641.25	3,838,883.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		