



Mt. Diablo Unified School District

Third Interim Report

2019-20

Presented to the Board of Education
May 28, 2020

Mt. Diablo Unified School District

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**Mt. Diablo Unified School District
2019-20 Third Interim Report**

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Mt. Diablo Unified School District
2019-20 Third Interim Report and Multiyear Fiscal Projection
As of April 30, 2020
Presented May 28, 2020

Education Code Section 42130 requires school districts to prepare interim financial reports each year. Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Third Interim Report is from July 1st through April 30th, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. School district budgets are not static, but instead are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the local educational agency. Budgets should always be built based on the most up-to-date information. For the 2019-20 Third Interim, the most updated information to use was Governor Newsom's May Revision to the 2020-21 proposed State budget, which was released on May 14, 2020. The Third Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Governor's May Revision

Governor Gavin Newsom's May Revision to the 2020-21 State Budget included how local education agencies (LEAs) would translate the COVID-19 recession into their budgets and programs. LEAs are facing cash deferrals as well as drastic cuts to the Local Control Funding Formula (LCFF) and categorical program funds.

Under the leadership of former Governor Jerry Brown and the prosperity of a healthy economy, California not only survived the Great Recession and its debt, but was on the way to accomplish an economic recovery. However, the release of the Governor's May Revision begins with deferral of the June 2019-20 State apportionment, implementation of a proration factor to reduce the LCFF base grant, and another deferral in 2020-21.

But there were a few actions that Governor Newsom has taken once again to provide help outside of Proposition 98 with funds to lessen retirement system employer costs. He is also providing help by spending discretionary federal funds on the students affected by the pandemic.

Proposition 98 Funding

Proposition 98 establishes the minimum funding level for K-12 education and community colleges. The Governor's May Revision estimates that the minimum guarantee will decline approximately 23% from the 2019 State Budget Act over the next three-year budget period. The Governor proposes to draw down the funding in the Public School System Stabilization Account (Rainy Day Fund) to meet the constitutional requirement to balance the budget.

LCFF Cost-of-Living-Adjustment (COLA) and Local Control Funding Formula (LCFF)

The May Revision proposal acknowledges the statutory cost-of-living adjustment (COLA) of 2.31% for 2020-21 and 2.48% for 2021-22 for all the eligible programs. However, the LCFF

base grant is prorated by a negative 10% after increased by 2.31% in 2020-21. This proration factor is applied to next two subsequent years.

Description	2019-20	2020-21	2021-22
Annual COLA (LCFF) – Proposed Budget (January)	3.26%	2.29%	2.71%
Annual COLA (LCFF) – May Revision	2.31%	2.48%	3.26%
Effective Deficit Factor – May Revision	-7.92%	-7.92%	-7.92%

Average Daily Attendance (ADA)

The Governor’s May Revision confirms the continued decline in statewide ADA estimated to be 0.67%, which was 0.33% in January.

Deferrals

The May Revision proposal brings back deferrals, which is a cash flow management tool for the State. This was a tactic used by the State during the Great Recession. The Governor proposes deferring approximately \$1.87 billion of LCFF funding from June 2019-20 to July 2020-2021. Further, LCFF deferrals of \$5.28 billion were proposed for 2020-21 as well. The proposal is to defer \$0.52 billion from April, \$2.38 billion from May, and another \$2.38 billion from June 2021 LCFF apportionment to the fiscal year 2021-22.

Special Education

The Governor continues with his commitment to special education and improving outcomes of students with disabilities. The January Budget proposal was to increase special education base rates to \$645 per students, which he continues to support. The May Revision also includes \$15 million in federal Individuals with Disabilities Education Act (IDEA) funds to the Golden State Teacher Scholarship Program and \$7 million in IDEA funds to assist LEA in developing regional alternative dispute resolution services and statewide mediation services.

Pension Contribution Rates

The 2019-20 State budget included some pension relief for public education employers; specifically, a \$3.15 billion non-Prop. 98 general fund payment on behalf of employers to CalSTRS and the CalPERS Schools Pool. Of this amount, approximately \$850 million will buy down the employer contribution rates in 2019-20 and 2020-21.

The Newsom Administration proposes to direct \$2.3 billion towards CalSTRS and CalPERS to further reduce employer contribution rates in 2020-21 and 2021-22, instead of sending it directly to the retirement systems towards the long-term unfunded liability of each system.

This reallocation of the resources will reduce the CalSTRS employer contribution rates from 18.4% to 16.15% in 2020-21, and from 18.2% to 16.02% in 2021-22. The CalPERS Schools Pool employer contribution rates will be reduced from 22.68% to 20.7% in 2020-21 and 24.6% to estimated rate of 22.84% in 2021-22.

Federal CARES Act Funds

California is receiving discretionary federal funds through the CARES Act to address learning loss related to COVID-19 school closures. The Governor proposes to use \$355 million of Governor's Emergency Education Relief (GEER) funds, which must be used for LEAs, higher education, or other education, and \$4 billion of the Coronavirus Relief Fund (CRF), which can be used more broadly, to invest \$4.4 billion for LEAs to mitigate learning loss. Funds will be allocated to LEAs using a formula that considers the number of students with disabilities, low-income students, English learners, youth in foster care, and homeless youth served by the LEA.

Categorical Cuts

The May Revision proposes savings totaling \$352.9 million by reducing funding for various categorical programs: After School Education and Safety, K-12 Strong Workforce Program, Career Technical Education Incentive Grant Program, Adult Education Block Grant, California Partnership Academies, etc. These cuts may be reversed if federal funds are available. Because of the unknown nature of the cut, the Third Interim does not reflect cuts in categorical programs.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the Routine Restricted Maintenance Account (RRMA) a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts have taken advantage of multiple flexibility provisions over the past decade, school districts must now comply with the 3% contribution provision beginning in 2019-20 due to the interpretation of Education Code Section 17070.75(b)(2)(B-C) by the California Department of Education. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on-behalf expenditures
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, the final contribution must be based on actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit

Therefore, in order to ensure the Mt. Diablo Unified School District is in compliance with the above provisions, the District has budgeted an additional \$1,718,974 over the 3% contribution minimum in order to plan for the following:

- Increases in funded positions and one-time expenditure (i.e. capital costs, etc...)

Reserves

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1

2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

While all four provisions illustrated above are met in 2019-20, a cap on district reserves will not be triggered for 2020-21 since the Proposition 98 reserve will be well below the required 3% of the Proposition 98 funding level to activate the cap.

2019-20 Mt. Diablo Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 29175.07 (excludes COE ADA of 23.29)
 - Due to declining enrollment the funded ADA will be based on the prior year ADA of 29356.18.
- ❖ The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 49.09%
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes, slightly higher than amounts included with the May Revise.
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.

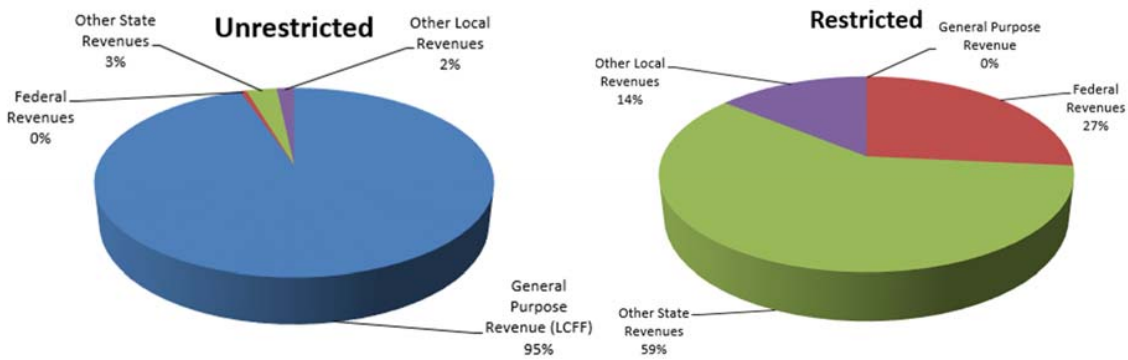
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Restricted
General Purpose Revenue	\$279,615,023.00	\$0.00
Federal Revenues	\$1,785,881.65	\$19,735,032.00
Other State Revenues	\$8,655,169.00	\$44,181,803.90
Other Local Revenues	\$4,995,100.00	\$10,512,768.24
Total	\$295,051,173.65	\$74,429,604.14

Following is a graphical representation of revenues by percentage:



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the State.

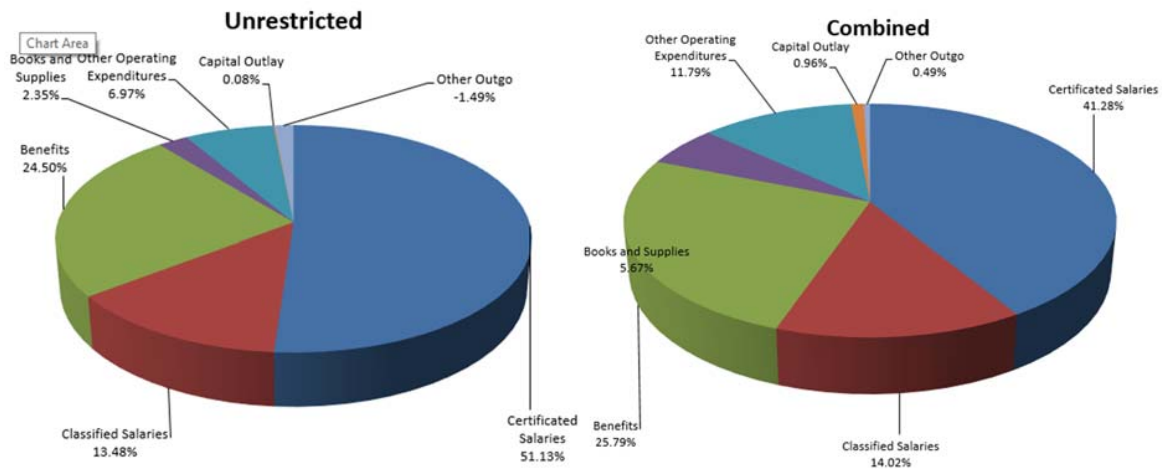
Education Protection Account (EPA) Budget	
2019-20 Fiscal Year	
Description	Amount
Beginning Balance	\$0.00
Budgeted Revenues:	
<i>Estimated EPA Funds</i>	\$17,844,359.00
Budgeted EPA Expenditures:	
<i>Certificated Instructional Salaries</i>	\$13,223,663.00
<i>Classified Salaries</i>	\$0.00
<i>Fixed Benefits & Health and Welfare</i>	\$4,620,696.00
<i>Books and Supplies</i>	\$0.00
<i>Travel and Conference</i>	\$0.00
<i>Contracts</i>	\$0.00
Total	<u>\$17,844,359.00</u>
Ending Balance	\$0.00

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 92% of the District’s unrestricted budget, and approximately 81% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$122,176,823.90	\$157,189,166.35
Classified Salaries	\$32,209,453.83	\$53,389,762.13
Benefits	\$58,544,336.86	\$98,194,972.77
Books and Supplies	\$5,608,478.17	\$21,605,761.52
Other Operating Expenditures	\$16,653,175.31	\$44,873,393.31
Capital Outlay	\$194,041.79	\$3,650,149.83
Other Outgo	-\$3,552,171.46	\$1,855,271.36
TOTAL	\$231,834,138.40	\$380,758,477.27

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
JROTC	\$226,395.00
Special Education	\$53,962,269.00
Restricted Maintenance Account	\$10,879,080.00
Athletics, MDEA Reps	\$810,879.98
From General Fund	\$65,878,623.98

General Fund Summary

The District's 2019-20 General Fund projects a total operating deficit of \$11.28 million (\$2.66M unrestricted deficit) resulting in an estimated ending fund balance of \$38.2 million. The components of the District's fund balance are as follows: revolving cash & other non-spendables - \$712K; restricted programs - \$10.8M; economic uncertainty - \$11.4M; detailed description of assigned & unassigned balances is illustrated below.

Description	2019-20
Beginning Fund Balance	\$30,087,204
Plus: Net Change	-\$2,661,589
Ending Fund Balance	\$27,425,615
Minus: Non Spendable	\$712,000
Minus: Reserve for Economic Uncertainties (3%)	\$11,422,755
One-Time Designation for Proration Factor	\$15,290,860

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

Fund	2018-19	Est. Net Change	2019-20
General (Unrestricted & Restricted)	\$49,490,107	-\$11,277,699	\$38,212,408
SACS Fund 09 - Charter Schools Special Revenue Fund	\$1,000,936	-\$492,867	\$508,070
SACS Fund 11 - Adult Education Fund	\$2,333,485	-\$242,132	\$2,091,353
SACS Fund 13 - Cafeteria Special Revenue Fund	\$4,565,327	-\$1,228,978	\$3,336,349
SACS Fund 21 - Building Fund	\$85,418,350	-\$52,730,523	\$32,687,827
SACS Fund 25 - Capital Facilities Fund	\$11,219,848	\$1,635,600	\$12,855,448
SACS Fund 35 - County School Facilities Fund	\$3,784,333	-\$277,417	\$3,506,916
SACS Fund 49 - Capital Projects Fund for Blended Component Unit	\$2,874,514	-\$1,149,105	\$1,725,409
SACS Fund 51 - Bond Interest and Redemption Fund	\$31,577,764	\$10,609,698	\$42,187,462
SACS Fund 52 - Debt Service Fund for Blended Component Units	\$26,915,078	\$135,587	\$27,050,665
SACS Fund 73 - Foundation Private-Purpose Trust Fund	\$57,977	\$1,135	\$59,112
TOTAL	\$219,237,720	-\$55,016,702	\$164,221,018

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

<i>Description</i>	<i>Fiscal Year</i>			
	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>
Statutory COLA	3.26%	2.31%	2.48%	3.26%
Effective Deficit Factor		-7.92%	-7.92%	-7.92%
SSC Recommended Funded COLA		0.00%	0.00%	0.00%
STRS Employer Rates (Current Rates / AB1469 for 2019-20 and 2020-21, otherwise estimated rates)	17.10%	16.15%	16.00%	18.10%
PERS Employer Rates (PERS Board / Actuary)	19.721%	20.70%	22.84%	25.50%
Lottery – Unrestricted per ADA	\$153	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$54	\$54	\$54	\$54
Mandate Block Grant for Districts: K-8 per ADA	\$32.18	\$32.92	\$33.81	\$34.76
Mandate Block Grant for Districts: 9-12 per ADA	\$61.94	\$63.36	\$65.08	\$66.92
Mandate Block Grant for Charters: K-8 per ADA	\$16.86	\$17.25	\$17.72	\$18.22
Mandate Block Grant for Charters: 9-12 per ADA	\$46.87	\$47.94	\$49.24	\$50.63
One-Time Special Education Early Intervention Preschool Grant	\$9,010	n/a	n/a	n/a

Routine Restricted Maintenance Account * Percentage of total General Fund expenditures and financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses
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Various aspects of the planning factors illustrated above will be further discussed below with the District’s specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment trends, the District continues to anticipate a decline in its enrollment. The Local Control Funding Formula is based on the Department of Finance's estimates of COLA and the effective deficit factor as noted above. Federal and State revenues are projected to decrease based upon the decline of the enrollment. Unrestricted local revenue is estimated to decline by 25% for the subsequent years. Restricted local revenue increases in the current year are associated with increased costs relating to self-funded programs.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 1.5% each year. Unrestricted certificated salaries include a reduction of 7.5 certificated positions due to expected declines in enrollment. Classified step costs are expected to increase by 1.5% each year. Restricted certificated and classified expenditures are estimated to increase and Unrestricted certificated and classified expenditures to decrease in 2020-21 primarily due to program adjustments.

As a result, adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected changes to employer pension costs as described above.

Restricted supplies and operating expenditures are estimated to decrease for 2020-21 primarily due to program adjustments that relates to funding of salaries and benefits. Capital outlay and other outgo is estimated to decrease due to ending of available funds. Indirect costs from restricted programs are expected to decrease for 2019-20 due to program adjustments noted above, and decrease further in 2020-21 due to the anticipated low indirect cost rate. Unrestricted transfers out are expected to decrease from 2019-20 to 2020-21 due to phasing out a capital lease payment. Contributions to restricted programs are expected to increase due to salary increase and the general product cost increase for restricted programs that receive support from the unrestricted general fund.

Estimated Subsequent Year Ending Fund Balances:

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$30.4 million resulting in an ending General Fund balance of approximately \$7.8 million, of which \$6.7 million is restricted.

During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$36.8 million resulting in an ending General Fund balance of negative \$29 million.

The ending fund balances for the multi-year projections in the Third Interim report do not include any tentative agreements with any of the District’s bargaining units.

Description	2019-20	2020-21	2021-22
Beginning Fund Balance	49,490,107	38,212,408	7,841,537
Add: Net Increase/Decrease	(11,277,699)	(30,370,871)	(36,809,235)
Ending Fund Balance	38,212,408	7,841,537	(28,967,697)
Subtract: Non-spendable	712,000	712,000	712,000
Subtract: Restricted	10,786,792	6,741,996	837,463
Subtract: Committed	0	0	0
Subtract: Assigned	15,290,860	0	0
Subtract: Reserve for Economic Uncertainties 3%	11,422,755	10,958,492	11,028,167
	(0)	(10,570,951)	(41,545,327)

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the 2019-20 fiscal year, but is currently projecting that it may not be able to meet its financial obligations during the second and third year out.

Administration is examining the budget and corresponding programs in greater detail with the purpose of proposing a plan to reduce expenditures in order to:

- Maintain minimum economic uncertainty reserve levels;
- Maintain the necessary cash in order to ensure that the District remains fiscally solvent;
- And meet the financial obligations to employees and business partners.

Description	Resource Codes	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	281,341,903.00	279,615,023.00	241,018,535.36	279,615,023.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,785,881.65	1,785,881.65	1,785,881.65	0.00	0.0%
3) Other State Revenue		8300-8599	5,910,559.00	8,655,169.00	6,963,511.84	8,655,169.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,825,144.00	4,995,100.14	2,697,543.91	4,995,100.14	0.00	0.0%
5) TOTAL, REVENUES			291,077,606.00	295,051,173.79	252,465,472.76	295,051,173.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	121,406,563.00	122,176,823.90	99,653,801.88	122,176,823.90	0.00	0.0%
2) Classified Salaries		2000-2999	33,091,555.00	32,209,453.83	26,524,619.92	32,209,453.83	0.00	0.0%
3) Employee Benefits		3000-3999	59,525,894.00	58,544,336.86	47,698,691.57	58,544,336.86	0.00	0.0%
4) Books and Supplies		4000-4999	4,528,391.00	5,608,478.17	2,624,458.92	5,608,478.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,242,945.00	16,653,175.31	11,558,392.99	16,653,175.31	0.00	0.0%
6) Capital Outlay		6000-6999	221,183.00	194,041.79	135,329.91	194,041.79	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	487,729.00	473,352.00	473,352.00	473,352.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,831,410.00)	(4,025,523.46)	(2,934,677.44)	(4,025,523.46)	0.00	0.0%
9) TOTAL, EXPENDITURES			232,672,850.00	231,834,138.40	185,733,969.75	231,834,138.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,404,756.00	63,217,035.39	66,731,503.01	63,217,035.39		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(65,588,271.00)	(65,878,623.98)	0.00	(65,878,623.98)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,588,271.00)	(65,878,623.98)	0.00	(65,878,623.98)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,183,515.00)	(2,661,588.59)	66,731,503.01	(2,661,588.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,087,204.06	30,087,204.06		30,087,204.06	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)			30,087,204.06	30,087,204.06		30,087,204.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,087,204.06	30,087,204.06		30,087,204.06		
2) Ending Balance, June 30 (E + F1e)			22,903,689.06	27,425,615.47		27,425,615.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,651.00	407,000.00		407,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,393,231.06	15,290,860.47		15,290,860.47		
Uncollectable Student Meal Fees	0000	9780		200,000.00				
Reserve for State Proration Factor	0000	9780		15,090,860.47				
Uncollectable Student Meal Fees	0000	9780				200,000.00		
Reserve for State Proration Factor	0000	9780				15,090,860.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,797,807.00	11,422,755.00		11,422,755.00		
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	125,058,982.00	122,218,792.00	91,098,548.54	122,218,792.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,742,176.00	17,844,359.00	19,682,916.00	17,844,359.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(358.00)	(6,317,086.20)	(358.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	857,347.00	828,936.00	414,467.86	828,936.00	0.00	0.0%
Timber Yield Tax		8022	38.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,367.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	117,873,253.00	120,573,933.00	120,496,061.41	120,573,933.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,802,663.00	3,815,369.00	4,107,906.44	3,815,369.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(205,350.75)	0.00	0.00	0.0%
Supplemental Taxes		8044	4,013,562.00	4,053,061.00	2,799,581.37	4,053,061.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,672,450.00	16,072,367.00	16,072,367.00	16,072,367.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,553,792.00	7,247,464.00	4,272,362.05	7,247,464.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			295,579,630.00	292,653,923.00	252,421,773.72	292,653,923.00	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	(14,237,727.00)	(13,038,900.00)	(11,403,238.36)	(13,038,900.00)	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			281,341,903.00	279,615,023.00	241,018,535.36	279,615,023.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	1,785,881.65	1,785,881.65	1,785,881.65	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,785,881.65	1,785,881.65	1,785,881.65	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,179,506.00	1,179,506.00	1,179,506.00	1,179,506.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,633,053.00	4,716,653.00	3,057,051.84	4,716,653.00	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	98,000.00	2,759,010.00	2,726,954.00	2,759,010.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,910,559.00	8,655,169.00	6,963,511.84	8,655,169.00	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	2,000.00	24,290.35	24,290.35	24,290.35	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	522.05	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,751,711.00	3,537,399.10	1,602,864.84	3,537,399.10	0.00	0.0%
Interest		8660	884,238.00	884,238.00	633,120.78	884,238.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	203.00	203.00	203.00	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%) 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	187,195.00	548,969.69	436,542.89	548,969.69	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			3,825,144.00	4,995,100.14	2,697,543.91	4,995,100.14	0.00	0.0%
TOTAL, REVENUES			291,077,606.00	295,051,173.79	252,465,472.76	295,051,173.79	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	98,974,525.00	101,214,810.48	82,508,899.94	101,214,810.48	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,491,252.00	6,973,465.39	5,685,054.81	6,973,465.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,860,162.00	13,083,578.53	10,765,011.05	13,083,578.53	0.00	0.0%
Other Certificated Salaries		1900	1,080,624.00	904,969.50	694,836.08	904,969.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			121,406,563.00	122,176,823.90	99,653,801.88	122,176,823.90	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	905,084.00	1,081,198.38	675,524.13	1,081,198.38	0.00	0.0%
Classified Support Salaries		2200	15,642,373.00	15,684,526.96	13,128,499.78	15,684,526.96	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,382,776.00	2,765,254.56	2,249,588.22	2,765,254.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,069,882.00	11,613,087.33	9,624,368.25	11,613,087.33	0.00	0.0%
Other Classified Salaries		2900	1,091,440.00	1,065,386.60	846,639.54	1,065,386.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,091,555.00	32,209,453.83	26,524,619.92	32,209,453.83	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,180,948.00	20,302,585.77	16,556,488.14	20,302,585.77	0.00	0.0%
PERS		3201-3202	6,054,296.00	5,803,821.20	4,748,017.39	5,803,821.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,293,992.00	4,143,965.14	3,359,738.98	4,143,965.14	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,391,207.00	20,983,522.82	17,077,577.44	20,983,522.82	0.00	0.0%
Unemployment Insurance		3501-3502	77,047.00	75,713.20	60,547.97	75,713.20	0.00	0.0%
Workers' Compensation		3601-3602	4,586,682.00	4,530,765.35	3,675,224.68	4,530,765.35	0.00	0.0%
OPEB, Allocated		3701-3702	2,099,601.00	1,868,308.38	1,529,694.81	1,868,308.38	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	842,121.00	835,655.00	691,402.16	835,655.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,525,894.00	58,544,336.86	47,698,691.57	58,544,336.86	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,500.00	500.00	(176.12)	500.00	0.00	0.0%
Books and Other Reference Materials		4200	178,663.00	272,326.41	148,969.01	272,326.41	0.00	0.0%
Materials and Supplies		4300	3,995,093.00	4,871,504.68	2,239,842.51	4,871,504.68	0.00	0.0%
Noncapitalized Equipment		4400	353,135.00	464,147.08	235,823.52	464,147.08	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,528,391.00	5,608,478.17	2,624,458.92	5,608,478.17	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,734,481.00	871,186.78	751,147.28	871,186.78	0.00	0.0%
Travel and Conferences		5200	381,472.00	340,112.27	146,179.71	340,112.27	0.00	0.0%
Dues and Memberships		5300	103,750.00	110,023.40	105,220.80	110,023.40	0.00	0.0%
Insurance		5400-5450	1,449,972.00	1,449,972.00	1,352,578.36	1,449,972.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,853,974.00	4,853,974.00	3,655,057.22	4,853,974.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,298,000.00	1,280,518.78	698,504.04	1,280,518.78	0.00	0.0%
Transfers of Direct Costs		5710	(472,026.00)	(593,093.20)	(292,628.25)	(593,093.20)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(67,636.00)	(68,876.00)	(18,366.01)	(68,876.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,025,516.00	7,498,565.44	4,692,521.81	7,498,565.44	0.00	0.0%
Communications		5900	935,442.00	910,791.84	468,178.03	910,791.84	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,242,945.00	16,653,175.31	11,558,392.99	16,653,175.31	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)
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	1,500.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	219,683.00	194,041.79	135,329.91	194,041.79	0.00	0.0%
TOTAL, CAPITAL OUTLAY			221,183.00	194,041.79	135,329.91	194,041.79	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	14,377.00	17,698.41	17,698.41	17,698.41	0.00	0.0%
Other Debt Service - Principal		7439	473,352.00	455,653.59	455,653.59	455,653.59	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			487,729.00	473,352.00	473,352.00	473,352.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,261,161.00)	(3,394,236.82)	(2,494,022.66)	(3,394,236.82)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(570,249.00)	(631,286.64)	(440,654.78)	(631,286.64)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,831,410.00)	(4,025,523.46)	(2,934,677.44)	(4,025,523.46)	0.00	0.0%
TOTAL, EXPENDITURES			232,672,850.00	231,834,138.40	185,733,969.75	231,834,138.40	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	(65,588,271.00)	(65,878,623.98)	0.00	(65,878,623.98)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(65,588,271.00)	(65,878,623.98)	0.00	(65,878,623.98)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(65,588,271.00)	(65,878,623.98)	0.00	(65,878,623.98)	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	16,499,355.00	19,735,031.49	6,943,031.76	19,735,031.49	0.00	0.0%
3) Other State Revenue		8300-8599	41,455,479.00	44,181,803.90	19,795,289.59	44,181,803.90	0.00	0.0%
4) Other Local Revenue		8600-8799	6,234,067.00	10,512,768.24	6,214,053.53	10,512,768.24	0.00	0.0%
5) TOTAL, REVENUES			64,188,901.00	74,429,603.63	32,952,374.88	74,429,603.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,489,644.00	35,012,342.45	27,849,768.52	35,012,342.45	0.00	0.0%
2) Classified Salaries		2000-2999	23,744,870.00	21,180,308.30	17,545,297.55	21,180,308.30	0.00	0.0%
3) Employee Benefits		3000-3999	42,265,131.00	39,650,635.91	19,070,640.60	39,650,635.91	0.00	0.0%
4) Books and Supplies		4000-4999	4,982,102.00	15,997,283.35	4,052,904.23	15,997,283.35	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,105,460.00	28,220,218.00	17,885,829.65	28,220,218.00	0.00	0.0%
6) Capital Outlay		6000-6999	98,842.00	3,456,108.04	2,401,516.47	3,456,108.04	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,010,706.00	2,013,206.00	983,734.00	2,013,206.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,261,161.00	3,394,236.82	2,494,092.04	3,394,236.82	0.00	0.0%
9) TOTAL, EXPENDITURES			129,957,916.00	148,924,338.87	92,283,783.06	148,924,338.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,769,015.00)	(74,494,735.24)	(59,331,408.18)	(74,494,735.24)		
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	65,588,271.00	65,878,623.98	0.00	65,878,623.98	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,588,271.00	65,878,623.98	0.00	65,878,623.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,744.00)	(8,616,111.26)	(59,331,408.18)	(8,616,111.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,402,903.14	19,402,903.14		19,402,903.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,402,903.14	19,402,903.14		19,402,903.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,402,903.14	19,402,903.14		19,402,903.14		
2) Ending Balance, June 30 (E + F1e)			19,222,159.14	10,786,791.88		10,786,791.88		
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) Restricted		9740	19,222,159.14	10,786,791.88		10,786,791.88		
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 (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	6,906,635.00	6,957,775.00	0.00	6,957,775.00	0.00	0.0%
Special Education Discretionary Grants		8182	763,181.00	759,151.00	52,385.66	759,151.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	20,200.00	4,000.00	20,200.00	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	5,311,663.00	6,540,709.24	4,326,282.24	6,540,709.24	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	768,013.00	1,048,707.92	657,084.92	1,048,707.92	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	120,147.00	86,674.48	60,044.48	86,674.48	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	600,000.00	1,186,402.97	579,974.97	1,186,402.97	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	518,398.00	1,517,343.00	391,700.00	1,517,343.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	203,861.00	222,372.00	0.00	222,372.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,307,457.00	1,395,695.88	871,559.49	1,395,695.88	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,499,355.00	19,735,031.49	6,943,031.76	19,735,031.49	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	17,457,113.00	17,988,590.00	13,015,712.33	17,988,590.00	0.00	0.0%
Prior Years	6500	8319	0.00	114,595.00	45,838.00	114,595.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	120,573.00	124,682.00	90,959.12	124,682.00	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 Mater		8560	1,626,171.00	1,782,518.00	137,707.70	1,782,518.00	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	3,312,245.00	3,355,842.75	3,020,258.20	3,355,842.75	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	292,550.00	951,540.13	945,112.51	951,540.13	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	18,646,827.00	19,864,036.02	2,539,701.73	19,864,036.02	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,455,479.00	44,181,803.90	19,795,289.59	44,181,803.90	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	660,000.00	901,625.00	758,379.63	901,625.00	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	20,000.00	20,000.00	19,325.00	20,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	83,054.00	83,054.00	69,211.60	83,054.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,389,428.00	1,431,723.00	456,513.25	1,431,723.00	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	4,081,585.00	8,076,366.24	4,910,624.05	8,076,366.24	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,234,067.00	10,512,768.24	6,214,053.53	10,512,768.24	0.00	0.0%
TOTAL, REVENUES			64,188,901.00	74,429,603.63	32,952,374.88	74,429,603.63	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	25,037,660.00	25,107,901.46	19,902,414.22	25,107,901.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,571,594.00	7,108,369.45	5,659,688.78	7,108,369.45	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,999,314.00	1,986,505.54	1,636,504.31	1,986,505.54	0.00	0.0%
Other Certificated Salaries		1900	881,076.00	809,566.00	651,161.21	809,566.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,489,644.00	35,012,342.45	27,849,768.52	35,012,342.45	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,310,657.00	12,726,464.28	10,785,579.83	12,726,464.28	0.00	0.0%
Classified Support Salaries		2200	4,627,571.00	4,131,388.08	3,245,164.55	4,131,388.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,245,058.00	1,102,004.00	910,735.56	1,102,004.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,662,086.00	1,562,121.07	1,273,848.19	1,562,121.07	0.00	0.0%
Other Classified Salaries		2900	1,899,498.00	1,658,330.87	1,329,969.42	1,658,330.87	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,744,870.00	21,180,308.30	17,545,297.55	21,180,308.30	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,457,310.00	21,493,355.94	4,454,225.96	21,493,355.94	0.00	0.0%
PERS		3201-3202	4,557,857.00	3,989,437.69	3,244,712.39	3,989,437.69	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,439,916.00	2,145,821.24	1,729,015.60	2,145,821.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,413,404.00	8,916,543.41	7,178,574.94	8,916,543.41	0.00	0.0%
Unemployment Insurance		3501-3502	30,276.00	27,720.61	21,654.25	27,720.61	0.00	0.0%
Workers' Compensation		3601-3602	1,789,971.00	1,659,654.85	1,310,163.95	1,659,654.85	0.00	0.0%
OPEB, Allocated		3701-3702	1,063,008.00	880,487.18	715,209.84	880,487.18	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	513,389.00	537,614.99	417,083.67	537,614.99	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,265,131.00	39,650,635.91	19,070,640.60	39,650,635.91	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,626,471.00	737,171.00	364,532.77	737,171.00	0.00	0.0%
Books and Other Reference Materials		4200	124,619.00	697,254.58	146,695.08	697,254.58	0.00	0.0%
Materials and Supplies		4300	2,566,583.00	12,682,003.89	2,320,256.89	12,682,003.89	0.00	0.0%
Noncapitalized Equipment		4400	664,429.00	1,880,853.88	1,221,419.49	1,880,853.88	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,982,102.00	15,997,283.35	4,052,904.23	15,997,283.35	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,420,246.00	17,328,162.82	11,016,299.41	17,328,162.82	0.00	0.0%
Travel and Conferences		5200	448,924.00	529,456.61	273,752.54	529,456.61	0.00	0.0%
Dues and Memberships		5300	63,247.00	95,971.13	71,661.68	95,971.13	0.00	0.0%
Insurance		5400-5450	1,500.00	14.00	249.00	14.00	0.00	0.0%
Operations and Housekeeping Services		5500	284,661.00	304,193.45	234,215.96	304,193.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,777,869.00	3,009,910.13	1,708,260.31	3,009,910.13	0.00	0.0%
Transfers of Direct Costs		5710	472,026.00	593,093.20	292,628.25	593,093.20	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(260,060.00)	(257,403.00)	(204,548.30)	(257,403.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,868,980.00	6,529,875.80	4,438,788.17	6,529,875.80	0.00	0.0%
Communications		5900	28,067.00	86,943.86	54,522.63	86,943.86	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,105,460.00	28,220,218.00	17,885,829.65	28,220,218.00	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	33,436.00	33,435.50	33,436.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	98,842.00	3,193,684.23	2,168,593.73	3,193,684.23	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	91,808.81	91,808.68	91,808.81	0.00	0.0%
Equipment Replacement		6500	0.00	137,179.00	107,678.56	137,179.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			98,842.00	3,456,108.04	2,401,516.47	3,456,108.04	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	97,586.00	97,586.00	(1,128.00)	97,586.00	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	1,913,120.00	1,913,120.00	982,362.00	1,913,120.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	2,500.00	2,500.00	2,500.00	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)			2,010,706.00	2,013,206.00	983,734.00	2,013,206.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,261,161.00	3,394,236.82	2,494,022.66	3,394,236.82	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	69.38	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,261,161.00	3,394,236.82	2,494,092.04	3,394,236.82	0.00	0.0%
TOTAL, EXPENDITURES			129,957,916.00	148,924,338.87	92,283,783.06	148,924,338.87	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 Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	65,588,271.00	65,878,623.98	0.00	65,878,623.98	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			65,588,271.00	65,878,623.98	0.00	65,878,623.98	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,588,271.00	65,878,623.98	0.00	65,878,623.98	0.00	0.0%

2019-20 End of Year Projection
 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	281,341,903.00	279,615,023.00	241,018,535.36	279,615,023.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,499,355.00	21,520,913.14	8,728,913.41	21,520,913.14	0.00	0.0%
3) Other State Revenue		8300-8599	47,366,038.00	52,836,972.90	26,758,801.43	52,836,972.90	0.00	0.0%
4) Other Local Revenue		8600-8799	10,059,211.00	15,507,868.38	8,911,597.44	15,507,868.38	0.00	0.0%
5) TOTAL, REVENUES			355,266,507.00	369,480,777.42	285,417,847.64	369,480,777.42		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	156,896,207.00	157,189,166.35	127,503,570.40	157,189,166.35	0.00	0.0%
2) Classified Salaries		2000-2999	56,836,425.00	53,389,762.13	44,069,917.47	53,389,762.13	0.00	0.0%
3) Employee Benefits		3000-3999	101,791,025.00	98,194,972.77	66,769,332.17	98,194,972.77	0.00	0.0%
4) Books and Supplies		4000-4999	9,510,493.00	21,605,761.52	6,677,363.15	21,605,761.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,348,405.00	44,873,393.31	29,444,222.64	44,873,393.31	0.00	0.0%
6) Capital Outlay		6000-6999	320,025.00	3,650,149.83	2,536,846.38	3,650,149.83	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,498,435.00	2,486,558.00	1,457,086.00	2,486,558.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(570,249.00)	(631,286.64)	(440,585.40)	(631,286.64)	0.00	0.0%
9) TOTAL, EXPENDITURES			362,630,766.00	380,758,477.27	278,017,752.81	380,758,477.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,364,259.00)	(11,277,699.85)	7,400,094.83	(11,277,699.85)		
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)			(7,364,259.00)	(11,277,699.85)	7,400,094.83	(11,277,699.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,490,107.20	49,490,107.20		49,490,107.20	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)			49,490,107.20	49,490,107.20		49,490,107.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,490,107.20	49,490,107.20		49,490,107.20		
2) Ending Balance, June 30 (E + F1e)			42,125,848.20	38,212,407.35		38,212,407.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	305,000.00	305,000.00		305,000.00		
Stores		9712	407,651.00	407,000.00		407,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	19,222,159.14	10,786,791.88		10,786,791.88		
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	10,393,231.06	15,290,860.47		15,290,860.47		
Uncollectable Student Meal Fees	0000	9780		200,000.00				
Reserve for State Proration Factor	0000	9780		15,090,860.47				
Uncollectable Student Meal Fees	0000	9780				200,000.00		
Reserve for State Proration Factor	0000	9780				15,090,860.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,797,807.00	11,422,755.00		11,422,755.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 End of Year Projection
 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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	125,058,982.00	122,218,792.00	91,098,548.54	122,218,792.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,742,176.00	17,844,359.00	19,682,916.00	17,844,359.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(358.00)	(6,317,086.20)	(358.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	857,347.00	828,936.00	414,467.86	828,936.00	0.00	0.0%
Timber Yield Tax		8022	38.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,367.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	117,873,253.00	120,573,933.00	120,496,061.41	120,573,933.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,802,663.00	3,815,369.00	4,107,906.44	3,815,369.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(205,350.75)	0.00	0.00	0.0%
Supplemental Taxes		8044	4,013,562.00	4,053,061.00	2,799,581.37	4,053,061.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,672,450.00	16,072,367.00	16,072,367.00	16,072,367.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,553,792.00	7,247,464.00	4,272,362.05	7,247,464.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			295,579,630.00	292,653,923.00	252,421,773.72	292,653,923.00	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	(14,237,727.00)	(13,038,900.00)	(11,403,238.36)	(13,038,900.00)	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			281,341,903.00	279,615,023.00	241,018,535.36	279,615,023.00	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	6,906,635.00	6,957,775.00	0.00	6,957,775.00	0.00	0.0%
Special Education Discretionary Grants		8182	763,181.00	759,151.00	52,385.66	759,151.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	20,200.00	4,000.00	20,200.00	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	5,311,663.00	6,540,709.24	4,326,282.24	6,540,709.24	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	768,013.00	1,048,707.92	657,084.92	1,048,707.92	0.00	0.0%

2019-20 End of Year Projection
 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)
Title III, Part A, Immigrant Student Program	4201	8290	120,147.00	86,674.48	60,044.48	86,674.48	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	600,000.00	1,186,402.97	579,974.97	1,186,402.97	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	518,398.00	1,517,343.00	391,700.00	1,517,343.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	203,861.00	222,372.00	0.00	222,372.00	0.00	0.0%
Career and Technical Education	All Other	8290	1,307,457.00	3,181,577.53	2,657,441.14	3,181,577.53	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,499,355.00	21,520,913.14	8,728,913.41	21,520,913.14	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	17,457,113.00	17,988,590.00	13,015,712.33	17,988,590.00	0.00	0.0%
Prior Years	6500	8319	0.00	114,595.00	45,838.00	114,595.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	120,573.00	124,682.00	90,959.12	124,682.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,179,506.00	1,179,506.00	1,179,506.00	1,179,506.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materiz		8560	6,259,224.00	6,499,171.00	3,194,759.54	6,499,171.00	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	3,312,245.00	3,355,842.75	3,020,258.20	3,355,842.75	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	292,550.00	951,540.13	945,112.51	951,540.13	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	18,744,827.00	22,623,046.02	5,266,655.73	22,623,046.02	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,366,038.00	52,836,972.90	26,758,801.43	52,836,972.90	0.00	0.0%

2019-20 End of Year Projection
 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	660,000.00	901,625.00	758,379.63	901,625.00	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	2,000.00	24,290.35	24,290.35	24,290.35	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,000.00	20,000.00	19,847.05	20,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,834,765.00	3,620,453.10	1,672,076.44	3,620,453.10	0.00	0.0%
Interest		8660	884,238.00	884,238.00	633,120.78	884,238.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	203.00	203.00	203.00	0.00	0.0%
Interagency Services		8677	1,389,428.00	1,431,723.00	456,513.25	1,431,723.00	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%) 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	4,268,780.00	8,625,335.93	5,347,166.94	8,625,335.93	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,059,211.00	15,507,868.38	8,911,597.44	15,507,868.38	0.00	0.0%
TOTAL, REVENUES			355,266,507.00	369,480,777.42	285,417,847.64	369,480,777.42	0.00	0.0%

2019-20 End of Year Projection
 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	124,012,185.00	126,322,711.94	102,411,314.16	126,322,711.94	0.00	0.0%
Certificated Pupil Support Salaries		1200	15,062,846.00	14,081,834.84	11,344,743.59	14,081,834.84	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,859,476.00	15,070,084.07	12,401,515.36	15,070,084.07	0.00	0.0%
Other Certificated Salaries		1900	1,961,700.00	1,714,535.50	1,345,997.29	1,714,535.50	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			156,896,207.00	157,189,166.35	127,503,570.40	157,189,166.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,215,741.00	13,807,662.66	11,461,103.96	13,807,662.66	0.00	0.0%
Classified Support Salaries		2200	20,269,944.00	19,815,915.04	16,373,664.33	19,815,915.04	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,627,834.00	3,867,258.56	3,160,323.78	3,867,258.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,731,968.00	13,175,208.40	10,898,216.44	13,175,208.40	0.00	0.0%
Other Classified Salaries		2900	2,990,938.00	2,723,717.47	2,176,608.96	2,723,717.47	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,836,425.00	53,389,762.13	44,069,917.47	53,389,762.13	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,638,258.00	41,795,941.71	21,010,714.10	41,795,941.71	0.00	0.0%
PERS		3201-3202	10,612,153.00	9,793,258.89	7,992,729.78	9,793,258.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,733,908.00	6,289,786.38	5,088,754.58	6,289,786.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,804,611.00	29,900,066.23	24,256,152.38	29,900,066.23	0.00	0.0%
Unemployment Insurance		3501-3502	107,323.00	103,433.81	82,202.22	103,433.81	0.00	0.0%
Workers' Compensation		3601-3602	6,376,653.00	6,190,420.20	4,985,388.63	6,190,420.20	0.00	0.0%
OPEB, Allocated		3701-3702	3,162,609.00	2,748,795.56	2,244,904.65	2,748,795.56	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	1,355,510.00	1,373,269.99	1,108,485.83	1,373,269.99	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,791,025.00	98,194,972.77	66,769,332.17	98,194,972.77	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,627,971.00	737,671.00	364,356.65	737,671.00	0.00	0.0%
Books and Other Reference Materials		4200	303,282.00	969,580.99	295,664.09	969,580.99	0.00	0.0%
Materials and Supplies		4300	6,561,676.00	17,553,508.57	4,560,099.40	17,553,508.57	0.00	0.0%
Noncapitalized Equipment		4400	1,017,564.00	2,345,000.96	1,457,243.01	2,345,000.96	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,510,493.00	21,605,761.52	6,677,363.15	21,605,761.52	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,154,727.00	18,199,349.60	11,767,446.69	18,199,349.60	0.00	0.0%
Travel and Conferences		5200	830,396.00	869,568.88	419,932.25	869,568.88	0.00	0.0%
Dues and Memberships		5300	166,997.00	205,994.53	176,882.48	205,994.53	0.00	0.0%
Insurance		5400-5450	1,451,472.00	1,449,986.00	1,352,827.36	1,449,986.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,138,635.00	5,158,167.45	3,889,273.18	5,158,167.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,075,869.00	4,290,428.91	2,406,764.35	4,290,428.91	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	(327,696.00)	(326,279.00)	(222,914.31)	(326,279.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,894,496.00	14,028,441.24	9,131,309.98	14,028,441.24	0.00	0.0%
Communications		5900	963,509.00	997,735.70	522,700.66	997,735.70	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,348,405.00	44,873,393.31	29,444,222.64	44,873,393.31	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	33,436.00	33,435.50	33,436.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	98,842.00	3,193,684.23	2,168,593.73	3,193,684.23	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	1,500.00	91,808.81	91,808.68	91,808.81	0.00	0.0%
Equipment Replacement		6500	219,683.00	331,220.79	243,008.47	331,220.79	0.00	0.0%
TOTAL, CAPITAL OUTLAY			320,025.00	3,650,149.83	2,536,846.38	3,650,149.83	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	97,586.00	97,586.00	(1,128.00)	97,586.00	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	1,913,120.00	1,913,120.00	982,362.00	1,913,120.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	2,500.00	2,500.00	2,500.00	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	14,377.00	17,698.41	17,698.41	17,698.41	0.00	0.0%
Other Debt Service - Principal		7439	473,352.00	455,653.59	455,653.59	455,653.59	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,498,435.00	2,486,558.00	1,457,086.00	2,486,558.00	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	(570,249.00)	(631,286.64)	(440,585.40)	(631,286.64)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(570,249.00)	(631,286.64)	(440,585.40)	(631,286.64)	0.00	0.0%
TOTAL, EXPENDITURES			362,630,766.00	380,758,477.27	278,017,752.81	380,758,477.27	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%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	2,900,000.00
6300	Lottery: Instructional Materials	2,700,000.00
8150	Ongoing & Major Maintenance Account (RM)	767,757.84
9010	Other Restricted Local	4,419,034.04
Total, Restricted Balance		<u>10,786,791.88</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	2,480,214.00	2,480,214.00	1,829,777.81	2,480,214.00	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	182,786.00	200,988.00	45,748.63	200,988.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,341.00	390,021.00	175,718.74	390,021.00	0.00	0.0%
5) TOTAL REVENUES			3,048,341.00	3,071,223.00	2,051,245.18	3,071,223.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,090,212.00	1,002,612.00	842,068.83	1,002,612.00	0.00	0.0%
2) Classified Salaries		2000-2999	634,786.00	692,003.00	559,532.57	692,003.00	0.00	0.0%
3) Employee Benefits		3000-3999	601,704.00	606,126.00	363,435.42	606,126.00	0.00	0.0%
4) Books and Supplies		4000-4999	119,865.00	354,440.25	88,368.28	354,440.25	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	581,470.00	605,442.95	455,435.43	605,442.95	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	300,200.00	8,109.00	300,200.00	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	3,265.64	160.65	3,265.64	0.00	0.0%
9) TOTAL EXPENDITURES			3,028,037.00	3,564,089.84	2,317,110.18	3,564,089.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,304.00	(492,866.84)	(265,865.00)	(492,866.84)		
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)			20,304.00	(492,866.84)	(265,865.00)	(492,866.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,000,936.38	1,000,936.38		1,000,936.38	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)			1,000,936.38	1,000,936.38		1,000,936.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,936.38	1,000,936.38		1,000,936.38		
2) Ending Balance, June 30 (E + F1e)			1,021,240.38	508,069.54		508,069.54		
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	124,874.64	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	896,365.74	508,069.54		508,069.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	839,949.00	931,132.00	602,090.64	931,132.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	432,859.00	181,785.00	154,109.00	181,785.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(17,946.00)	0.00	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	1,207,406.00	1,367,297.00	1,091,524.17	1,367,297.00	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			2,480,214.00	2,480,214.00	1,829,777.81	2,480,214.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	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%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	4,724.00	4,724.00	4,724.00	4,724.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	59,700.00	72,630.00	41,024.63	72,630.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
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	118,362.00	123,634.00	0.00	123,634.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			182,786.00	200,988.00	45,748.63	200,988.00	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%
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	12,409.00	12,409.00	10,605.38	12,409.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	372,932.00	377,612.00	165,113.36	377,612.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			385,341.00	390,021.00	175,718.74	390,021.00	0.00	0.0%
TOTAL REVENUES			3,048,341.00	3,071,223.00	2,051,245.18	3,071,223.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	960,759.00	867,559.00	729,568.83	867,559.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	129,453.00	135,053.00	112,500.00	135,053.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,090,212.00	1,002,612.00	842,068.83	1,002,612.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	337,729.00	391,827.00	319,807.55	391,827.00	0.00	0.0%
Classified Support Salaries		2200	47,129.00	42,974.00	33,998.44	42,974.00	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	139,511.00	141,283.00	113,796.01	141,283.00	0.00	0.0%
Other Classified Salaries		2900	110,417.00	115,919.00	91,930.57	115,919.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			634,786.00	692,003.00	559,532.57	692,003.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	302,323.00	316,976.00	147,213.30	316,976.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,954.00	62,454.00	53,878.34	62,454.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	194,700.00	178,627.00	132,803.91	178,627.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,045.00	12,287.00	10,896.50	12,287.00	0.00	0.0%
Workers' Compensation		3601-3602	32,682.00	32,682.00	16,252.73	32,682.00	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	3,100.00	2,390.64	3,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			601,704.00	606,126.00	363,435.42	606,126.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,050.00	50.00	0.00	50.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	2,491.00	1,679.13	2,491.00	0.00	0.0%
Materials and Supplies		4300	107,795.00	325,734.25	60,081.37	325,734.25	0.00	0.0%
Noncapitalized Equipment		4400	6,020.00	26,165.00	26,607.78	26,165.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			119,865.00	354,440.25	88,368.28	354,440.25	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	27,023.00	22,269.95	10,292.21	22,269.95	0.00	0.0%
Dues and Memberships		5300	6,894.00	3,894.00	3,400.82	3,894.00	0.00	0.0%
Insurance		5400-5450	13,260.00	13,860.00	13,860.00	13,860.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,797.00	29,147.00	24,710.12	29,147.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,792.00	62,575.00	48,144.14	62,575.00	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	264,876.00	264,876.00	211,104.80	264,876.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	181,933.00	201,251.00	138,571.59	201,251.00	0.00	0.0%
Communications		5900	7,895.00	7,570.00	5,351.75	7,570.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			581,470.00	605,442.95	455,435.43	605,442.95	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	300,200.00	8,109.00	300,200.00	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	300,200.00	8,109.00	300,200.00	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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	3,265.64	160.65	3,265.64	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	3,265.64	160.65	3,265.64	0.00	0.0%
TOTAL EXPENDITURES			3,028,037.00	3,564,089.84	2,317,110.18	3,564,089.84		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	815,063.00	842,596.00	313,129.52	842,596.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,988,312.00	3,980,397.00	3,076,313.00	3,980,397.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,493,317.00	1,549,517.85	754,699.68	1,549,517.85	0.00	0.0%
5) TOTAL, REVENUES			6,296,692.00	6,372,510.85	4,144,142.20	6,372,510.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,539,269.00	2,552,284.00	2,028,296.32	2,552,284.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,323,151.00	1,225,627.00	995,448.44	1,225,627.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,542,136.00	1,433,921.00	958,328.01	1,433,921.00	0.00	0.0%
4) Books and Supplies		4000-4999	484,604.00	600,013.34	163,804.94	600,013.34	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	583,672.00	610,097.00	364,950.57	610,097.00	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	192,952.00	192,701.00	145,910.05	192,701.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,665,784.00	6,614,643.34	4,656,738.33	6,614,643.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,092.00)	(242,132.49)	(512,596.13)	(242,132.49)		
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)			(369,092.00)	(242,132.49)	(512,596.13)	(242,132.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,333,485.12	2,333,485.12		2,333,485.12	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)			2,333,485.12	2,333,485.12		2,333,485.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,485.12	2,333,485.12		2,333,485.12		
2) Ending Balance, June 30 (E + F1e)			1,964,393.12	2,091,352.63		2,091,352.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,062.34	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	1,948,330.78	2,091,352.63		2,091,352.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	156,254.00	156,254.00	(3,663.98)	156,254.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	658,809.00	686,342.00	316,793.50	686,342.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			815,063.00	842,596.00	313,129.52	842,596.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,698,259.00	3,690,344.00	3,075,286.00	3,690,344.00	0.00	0.0%
All Other State Revenue	All Other	8590	290,053.00	290,053.00	1,027.00	290,053.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,988,312.00	3,980,397.00	3,076,313.00	3,980,397.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,405.00	15,405.00	18,958.97	15,405.00	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	881,000.00	910,964.85	495,848.13	910,964.85	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	596,912.00	623,148.00	239,892.58	623,148.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,493,317.00	1,549,517.85	754,699.68	1,549,517.85	0.00	0.0%
TOTAL, REVENUES			6,296,692.00	6,372,510.85	4,144,142.20	6,372,510.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,806,298.00	1,836,366.00	1,427,644.45	1,836,366.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,000.00	13,000.00	7,284.96	13,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	332,448.00	382,009.00	327,386.91	382,009.00	0.00	0.0%
Other Certificated Salaries		1900	387,523.00	320,909.00	265,980.00	320,909.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,539,269.00	2,552,284.00	2,028,296.32	2,552,284.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	342,353.00	260,059.00	196,994.39	260,059.00	0.00	0.0%
Classified Support Salaries		2200	102,625.00	109,018.00	88,491.84	109,018.00	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	696,971.00	639,773.00	523,998.81	639,773.00	0.00	0.0%
Other Classified Salaries		2900	181,202.00	216,777.00	185,963.40	216,777.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,323,151.00	1,225,627.00	995,448.44	1,225,627.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	608,040.00	613,133.00	298,631.98	613,133.00	0.00	0.0%
PERS		3201-3202	191,062.00	190,638.00	151,203.20	190,638.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	137,540.00	127,326.00	100,291.11	127,326.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	452,467.00	349,230.00	286,642.09	349,230.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,000.00	1,923.00	1,476.92	1,923.00	0.00	0.0%
Workers' Compensation		3601-3602	117,995.00	113,640.00	89,048.36	113,640.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,692.00	19,537.00	14,884.46	19,537.00	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	11,340.00	18,494.00	16,149.89	18,494.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,542,136.00	1,433,921.00	958,328.01	1,433,921.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	83,500.00	63,994.00	26,612.05	63,994.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	28,797.00	18,226.11	28,797.00	0.00	0.0%
Materials and Supplies		4300	256,934.00	424,106.34	88,257.70	424,106.34	0.00	0.0%
Noncapitalized Equipment		4400	143,670.00	83,116.00	30,709.08	83,116.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			484,604.00	600,013.34	163,804.94	600,013.34	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	72,991.00	59,820.00	27,243.72	59,820.00	0.00	0.0%
Dues and Memberships		5300	4,050.00	4,116.00	3,250.00	4,116.00	0.00	0.0%
Insurance		5400-5450	2,600.00	2,646.00	2,645.00	2,646.00	0.00	0.0%
Operations and Housekeeping Services		5500	700.00	1,000.00	494.66	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,900.00	48,851.00	26,211.26	48,851.00	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	7,825.00	2,570.00	(146.91)	2,570.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	406,906.00	448,957.00	303,203.12	448,957.00	0.00	0.0%
Communications		5900	52,700.00	42,137.00	2,049.72	42,137.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			583,672.00	610,097.00	364,950.57	610,097.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	192,952.00	192,701.00	145,910.05	192,701.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			192,952.00	192,701.00	145,910.05	192,701.00	0.00	0.0%
TOTAL, EXPENDITURES			6,665,784.00	6,614,643.34	4,656,738.33	6,614,643.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,779,000.00	8,880,614.00	6,334,796.68	8,880,614.00	0.00	0.0%
3) Other State Revenue		8300-8599	575,000.00	579,972.00	417,038.93	579,972.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,916,417.00	2,917,477.00	2,242,504.12	2,917,477.00	0.00	0.0%
5) TOTAL, REVENUES			12,270,417.00	12,378,063.00	8,994,339.73	12,378,063.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,231,657.00	4,285,058.00	3,424,679.37	4,285,058.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,066,623.00	2,235,330.00	1,684,686.92	2,235,330.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,736,759.00	6,145,949.17	3,024,672.24	6,145,949.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	312,060.00	315,213.00	164,661.42	315,213.00	0.00	0.0%
6) Capital Outlay		6000-6999	120,000.00	190,171.00	23,747.74	190,171.00	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	377,297.00	435,320.00	294,514.70	435,320.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,844,396.00	13,607,041.17	8,616,962.39	13,607,041.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			426,021.00	(1,228,978.17)	377,377.34	(1,228,978.17)		
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)			426,021.00	(1,228,978.17)	377,377.34	(1,228,978.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,565,327.24	4,565,327.24		4,565,327.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,565,327.24	4,565,327.24		4,565,327.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,565,327.24	4,565,327.24		4,565,327.24		
2) Ending Balance, June 30 (E + F1e)			4,991,348.24	3,336,349.07		3,336,349.07		
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			4,991,348.24	3,336,349.07		3,336,349.07		
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	8,060,000.00	8,161,614.00	6,334,796.68	8,161,614.00	0.00	0.0%
Donated Food Commodities		8221	719,000.00	719,000.00	0.00	719,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,779,000.00	8,880,614.00	6,334,796.68	8,880,614.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	575,000.00	579,972.00	417,038.93	579,972.00	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			575,000.00	579,972.00	417,038.93	579,972.00	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	2,850,000.00	2,850,000.00	2,193,117.57	2,850,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,417.00	61,417.00	43,084.45	61,417.00	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	5,000.00	6,060.00	6,302.10	6,060.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,916,417.00	2,917,477.00	2,242,504.12	2,917,477.00	0.00	0.0%
TOTAL, REVENUES			12,270,417.00	12,378,063.00	8,994,339.73	12,378,063.00		

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	3,584,470.00	3,593,022.00	2,876,526.48	3,593,022.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	379,424.00	395,105.00	316,186.68	395,105.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	177,763.00	206,931.00	150,769.90	206,931.00	0.00	0.0%
Other Classified Salaries		2900	90,000.00	90,000.00	81,196.31	90,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,231,657.00	4,285,058.00	3,424,679.37	4,285,058.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	596,151.00	633,840.00	518,121.24	633,840.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	295,948.00	294,998.00	231,222.40	294,998.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	908,452.00	1,035,733.00	731,378.70	1,035,733.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,179.00	2,198.00	1,594.40	2,198.00	0.00	0.0%
Workers' Compensation		3601-3602	128,135.00	126,548.00	98,997.17	126,548.00	0.00	0.0%
OPEB, Allocated		3701-3702	92,078.00	93,430.00	65,013.01	93,430.00	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	43,680.00	48,583.00	38,360.00	48,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,066,623.00	2,235,330.00	1,684,686.92	2,235,330.00	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	157,759.00	1,570,102.17	66,046.91	1,570,102.17	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	51,563.95	100,000.00	0.00	0.0%
Food		4700	4,479,000.00	4,475,847.00	2,907,061.38	4,475,847.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,736,759.00	6,145,949.17	3,024,672.24	6,145,949.17	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	14,000.00	14,000.00	7,400.90	14,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	480.63	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,000.00	36,000.00	5,994.07	36,000.00	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	32,495.00	30,303.00	11,956.42	30,303.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	222,565.00	224,910.00	131,750.89	224,910.00	0.00	0.0%
Communications		5900	5,000.00	8,000.00	7,078.51	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			312,060.00	315,213.00	164,661.42	315,213.00	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	80,474.00	10,578.11	80,474.00	0.00	0.0%
Equipment Replacement		6500	120,000.00	109,697.00	13,169.63	109,697.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	190,171.00	23,747.74	190,171.00	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	377,297.00	435,320.00	294,514.70	435,320.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			377,297.00	435,320.00	294,514.70	435,320.00	0.00	0.0%
TOTAL, EXPENDITURES			11,844,396.00	13,607,041.17	8,616,962.39	13,607,041.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,723,300.32
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	613,048.75
Total, Restricted Balance		<u>3,336,349.07</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,893,685.00	1,917,685.00	782,557.48	1,917,685.00	0.00	0.0%
5) TOTAL, REVENUES			1,893,685.00	1,917,685.00	782,557.48	1,917,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	666,881.00	632,271.00	528,167.12	632,271.00	0.00	0.0%
3) Employee Benefits		3000-3999	278,009.00	260,772.00	215,953.12	260,772.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	8,485.00	8,481.72	8,485.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,741,463.60	1,116,684.31	4,741,463.60	0.00	0.0%
6) Capital Outlay		6000-6999	22,544,859.10	49,005,216.10	15,000,806.42	49,005,216.10	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			23,489,749.10	54,648,207.70	16,870,092.69	54,648,207.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,596,064.10)	(52,730,522.70)	(16,087,535.21)	(52,730,522.70)		
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)			(21,596,064.10)	(52,730,522.70)	(16,087,535.21)	(52,730,522.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,418,349.93	85,418,349.93		85,418,349.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,418,349.93	85,418,349.93		85,418,349.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,418,349.93	85,418,349.93		85,418,349.93		
2) Ending Balance, June 30 (E + F1e)			63,822,285.83	32,687,827.23		32,687,827.23		
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	63,822,285.83	32,687,827.23		32,687,827.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	1,893,685.00	1,917,685.00	782,557.48	1,917,685.00	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			1,893,685.00	1,917,685.00	782,557.48	1,917,685.00	0.00	0.0%
TOTAL, REVENUES			1,893,685.00	1,917,685.00	782,557.48	1,917,685.00		

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	132,673.00	118,042.00	96,710.42	118,042.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	435,692.00	415,774.00	349,049.77	415,774.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	98,516.00	98,455.00	82,406.93	98,455.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			666,881.00	632,271.00	528,167.12	632,271.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	126,850.00	120,926.00	100,396.08	120,926.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,194.00	47,546.00	39,492.89	47,546.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	68,720.00	62,444.00	51,467.15	62,444.00	0.00	0.0%
Unemployment Insurance		3501-3502	339.00	309.00	254.38	309.00	0.00	0.0%
Workers' Compensation		3601-3602	20,173.00	18,479.00	15,310.40	18,479.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,541.00	7,067.00	5,843.94	7,067.00	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	3,192.00	4,001.00	3,188.28	4,001.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			278,009.00	260,772.00	215,953.12	260,772.00	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	4,657.00	4,653.99	4,657.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,828.00	3,827.73	3,828.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	8,485.00	8,481.72	8,485.00	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	4,473,697.60	867,166.99	4,473,697.60	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	266,766.00	249,243.85	266,766.00	0.00	0.0%
Communications		5900	0.00	1,000.00	273.47	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,741,463.60	1,116,684.31	4,741,463.60	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	4,500.00	2,098.78	4,500.00	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	22,544,859.10	48,942,813.10	14,963,425.14	48,942,813.10	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	57,903.00	35,282.50	57,903.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,544,859.10	49,005,216.10	15,000,806.42	49,005,216.10	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			23,489,749.10	54,648,207.70	16,870,092.69	54,648,207.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	32,687,827.23
Total, Restricted Balance		<u>32,687,827.23</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	956,868.00	1,894,133.00	1,033,181.09	1,894,133.00	0.00	0.0%
5) TOTAL, REVENUES			956,868.00	1,894,133.00	1,033,181.09	1,894,133.00		
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	22,603.00	107,133.00	66,154.97	107,133.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	115,400.00	40,154.63	115,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	36,000.00	36,000.00	26,642.30	36,000.00	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			58,603.00	258,533.00	132,951.90	258,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			898,265.00	1,635,600.00	900,229.19	1,635,600.00		
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)			898,265.00	1,635,600.00	900,229.19	1,635,600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,219,847.85	11,219,847.85		11,219,847.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,219,847.85	11,219,847.85		11,219,847.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,219,847.85	11,219,847.85		11,219,847.85		
2) Ending Balance, June 30 (E + F1e)			12,118,112.85	12,855,447.85		12,855,447.85		
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	898,265.00	1,829,527.00		1,829,527.00		
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	11,219,847.85	11,025,920.85		11,025,920.85		
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	206,868.00	206,868.00	173,837.26	206,868.00	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	750,000.00	1,687,265.00	859,343.83	1,687,265.00	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			956,868.00	1,894,133.00	1,033,181.09	1,894,133.00	0.00	0.0%
TOTAL, REVENUES			956,868.00	1,894,133.00	1,033,181.09	1,894,133.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	78,500.00	66,080.97	78,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,500.00	28,530.00	0.00	28,530.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103.00	103.00	74.00	103.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,603.00	107,133.00	66,154.97	107,133.00	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	115,400.00	40,154.63	115,400.00	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	115,400.00	40,154.63	115,400.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	36,000.00	36,000.00	26,642.30	36,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,000.00	36,000.00	26,642.30	36,000.00	0.00	0.0%
TOTAL, EXPENDITURES			58,603.00	258,533.00	132,951.90	258,533.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	1,829,527.00
Total, Restricted Balance		<u>1,829,527.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,599.00	91,601.00	53,501.41	91,601.00	0.00	0.0%
5) TOTAL, REVENUES			91,599.00	91,601.00	53,501.41	91,601.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,055.00	28,054.00	23,378.12	28,054.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,864.00	17,079.00	14,205.65	17,079.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,500.00	10,833.07	14,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2.00	3.00	2.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	309,383.00	307,041.22	309,383.00	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			44,919.00	369,018.00	355,461.06	369,018.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			46,680.00	(277,417.00)	(301,959.65)	(277,417.00)		
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)			46,680.00	(277,417.00)	(301,959.65)	(277,417.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,784,332.68	3,784,332.68		3,784,332.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,784,332.68	3,784,332.68		3,784,332.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,784,332.68	3,784,332.68		3,784,332.68		
2) Ending Balance, June 30 (E + F1e)			3,831,012.68	3,506,915.68		3,506,915.68		
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	3,831,012.68	3,506,915.68		3,506,915.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	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%
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								
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	91,599.00	91,601.00	53,501.41	91,601.00	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			91,599.00	91,601.00	53,501.41	91,601.00	0.00	0.0%
TOTAL, REVENUES			91,599.00	91,601.00	53,501.41	91,601.00		

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	28,055.00	28,054.00	23,378.12	28,054.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,055.00	28,054.00	23,378.12	28,054.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,312.00	5,534.00	4,610.40	5,534.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,147.00	2,140.00	1,769.40	2,140.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,038.00	8,039.00	6,696.35	8,039.00	0.00	0.0%
Unemployment Insurance		3501-3502	15.00	16.00	11.60	16.00	0.00	0.0%
Workers' Compensation		3601-3602	845.00	843.00	696.20	843.00	0.00	0.0%
OPEB, Allocated		3701-3702	507.00	507.00	421.70	507.00	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			16,864.00	17,079.00	14,205.65	17,079.00	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	3,500.00	3,261.89	3,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	11,000.00	7,571.18	11,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	14,500.00	10,833.07	14,500.00	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	0.00	2.00	3.00	2.00	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	2.00	3.00	2.00	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	143,233.00	143,233.00	143,233.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	166,150.00	163,808.22	166,150.00	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	309,383.00	307,041.22	309,383.00	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			44,919.00	369,018.00	355,461.06	369,018.00		

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								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
7710	State School Facilities Projects	3,506,915.68
Total, Restricted Balance		<u>3,506,915.68</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	14,818.00	34,818.00	28,794.47	34,818.00	0.00	0.0%
5) TOTAL, REVENUES			14,818.00	34,818.00	28,794.47	34,818.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	647,665.00	595,488.00	500,214.27	595,488.00	0.00	0.0%
3) Employee Benefits		3000-3999	358,390.00	328,348.00	276,386.54	328,348.00	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	217,876.00	114,341.55	217,876.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,291,750.00	1,239,999.77	1,291,750.00	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			1,006,055.00	2,433,462.00	2,130,942.13	2,433,462.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(991,237.00)	(2,398,644.00)	(2,102,147.66)	(2,398,644.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,249,539.00	1,249,539.00	10,435.00	1,249,539.00	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			1,249,539.00	1,249,539.00	10,435.00	1,249,539.00		

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)			258,302.00	(1,149,105.00)	(2,091,712.66)	(1,149,105.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,874,513.68	2,874,513.68		2,874,513.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,874,513.68	2,874,513.68		2,874,513.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,874,513.68	2,874,513.68		2,874,513.68		
2) Ending Balance, June 30 (E + F1e)			3,132,815.68	1,725,408.68		1,725,408.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,132,815.68	1,725,408.68		1,725,408.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		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	14,818.00	34,818.00	28,794.47	34,818.00	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			14,818.00	34,818.00	28,794.47	34,818.00	0.00	0.0%
TOTAL, REVENUES			14,818.00	34,818.00	28,794.47	34,818.00		

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	543,784.00	508,058.00	426,778.21	508,058.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,623.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,258.00	87,430.00	73,436.06	87,430.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			647,665.00	595,488.00	500,214.27	595,488.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	122,609.00	115,180.00	97,560.98	115,180.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,552.00	43,296.00	35,647.14	43,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	153,931.00	140,193.00	118,455.11	140,193.00	0.00	0.0%
Unemployment Insurance		3501-3502	327.00	285.00	233.10	285.00	0.00	0.0%
Workers' Compensation		3601-3602	19,498.00	16,996.00	14,025.83	16,996.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,473.00	11,558.00	9,764.38	11,558.00	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	840.00	700.00	840.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			358,390.00	328,348.00	276,386.54	328,348.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	217,763.00	114,212.05	217,763.00	0.00	0.0%
Communications		5900	0.00	113.00	129.50	113.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	217,876.00	114,341.55	217,876.00	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	1,172,550.00	1,121,314.89	1,172,550.00	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	119,200.00	119,169.88	119,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	(485.00)	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,291,750.00	1,239,999.77	1,291,750.00	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	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			1,006,055.00	2,433,462.00	2,130,942.13	2,433,462.00		

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	1,249,539.00	1,249,539.00	10,435.00	1,249,539.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,249,539.00	1,249,539.00	10,435.00	1,249,539.00	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)			1,249,539.00	1,249,539.00	10,435.00	1,249,539.00		

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	1,618,469.00	1,618,469.00	1,510,825.36	1,618,469.00	0.00	0.0%
3) Other State Revenue		8300-8599	141,000.00	161,828.10	63,131.05	161,828.10	0.00	0.0%
4) Other Local Revenue		8600-8799	40,651,880.00	47,041,745.95	42,185,082.84	47,041,745.95	0.00	0.0%
5) TOTAL, REVENUES			42,411,349.00	48,822,043.05	43,759,039.25	48,822,043.05		
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	37,887,456.00	38,212,345.00	38,206,524.64	38,212,345.00	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			37,887,456.00	38,212,345.00	38,206,524.64	38,212,345.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,523,893.00	10,609,698.05	5,552,514.61	10,609,698.05		
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)			4,523,893.00	10,609,698.05	5,552,514.61	10,609,698.05		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,577,764.44	31,577,764.44		31,577,764.44	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)			31,577,764.44	31,577,764.44		31,577,764.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,577,764.44	31,577,764.44		31,577,764.44		
2) Ending Balance, June 30 (E + F1e)			36,101,657.44	42,187,462.49		42,187,462.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,101,657.44	42,187,462.49		42,187,462.49		
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	1,618,469.00	1,618,469.00	1,510,825.36	1,618,469.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,618,469.00	1,618,469.00	1,510,825.36	1,618,469.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	141,000.00	161,704.09	63,007.04	161,704.09	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	124.01	124.01	124.01	0.00	0.0%
TOTAL, OTHER STATE REVENUE			141,000.00	161,828.10	63,131.05	161,828.10	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	39,112,000.00	45,106,101.45	40,333,234.17	45,106,101.45	0.00	0.0%
Unsecured Roll		8612	940,600.00	1,171,515.60	1,166,567.63	1,171,515.60	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	(78,110.95)	0.00	0.00	0.0%
Supplemental Taxes		8614	432,400.00	537,248.90	513,375.96	537,248.90	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	166,880.00	226,880.00	250,016.03	226,880.00	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			40,651,880.00	47,041,745.95	42,185,082.84	47,041,745.95	0.00	0.0%
TOTAL, REVENUES			42,411,349.00	48,822,043.05	43,759,039.25	48,822,043.05		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	20,696,782.00	20,741,782.00	20,741,781.75	20,741,782.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	17,190,674.00	17,470,563.00	17,464,742.89	17,470,563.00	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)			37,887,456.00	38,212,345.00	38,206,524.64	38,212,345.00	0.00	0.0%
TOTAL EXPENDITURES			37,887,456.00	38,212,345.00	38,206,524.64	38,212,345.00		

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		

Description	Resource Codes	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	6,570,536.00	6,594,613.23	6,565,050.09	6,594,613.23	0.00	0.0%
5) TOTAL, REVENUES			6,570,536.00	6,594,613.23	6,565,050.09	6,594,613.23		
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	5,239,100.00	5,241,300.00	2,363,311.53	5,241,300.00	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			5,239,100.00	5,241,300.00	2,363,311.53	5,241,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,331,436.00	1,353,313.23	4,201,738.56	1,353,313.23		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,516,698.00	2,516,698.00	2,528,075.00	2,516,698.00	0.00	0.0%
b) Transfers Out		7600-7629	3,766,237.00	3,766,237.00	2,538,510.00	3,766,237.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	31,812.83	31,812.83	31,812.83	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			(1,249,539.00)	(1,217,726.17)	21,377.83	(1,217,726.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,897.00	135,587.06	4,223,116.39	135,587.06		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,915,077.56	26,915,077.56		26,915,077.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,915,077.56	26,915,077.56		26,915,077.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,915,077.56	26,915,077.56		26,915,077.56		
2) Ending Balance, June 30 (E + F1e)			26,996,974.56	27,050,664.62		27,050,664.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,996,974.56	27,050,664.62		27,050,664.62		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	6,477,228.00	6,498,502.50	6,498,502.50	6,498,502.50	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	93,308.00	96,110.73	66,547.59	96,110.73	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			6,570,536.00	6,594,613.23	6,565,050.09	6,594,613.23	0.00	0.0%
TOTAL, REVENUES			6,570,536.00	6,594,613.23	6,565,050.09	6,594,613.23		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,850,000.00	2,285,000.00	(586,913.47)	2,285,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,389,100.00	430,425.00	424,350.00	430,425.00	0.00	0.0%
Debt Service - Interest		7438	0.00	960,875.00	960,875.00	960,875.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	1,565,000.00	1,565,000.00	1,565,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,239,100.00	5,241,300.00	2,363,311.53	5,241,300.00	0.00	0.0%
TOTAL, EXPENDITURES			5,239,100.00	5,241,300.00	2,363,311.53	5,241,300.00		

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	2,516,698.00	2,516,698.00	2,528,075.00	2,516,698.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,516,698.00	2,516,698.00	2,528,075.00	2,516,698.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	3,766,237.00	3,766,237.00	2,538,510.00	3,766,237.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,766,237.00	3,766,237.00	2,538,510.00	3,766,237.00	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	31,812.83	31,812.83	31,812.83	0.00	0.0%
(c) TOTAL, SOURCES			0.00	31,812.83	31,812.83	31,812.83	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)			(1,249,539.00)	(1,217,726.17)	21,377.83	(1,217,726.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,135.00	1,135.00	853.24	1,135.00	0.00	0.0%
5) TOTAL, REVENUES			1,135.00	1,135.00	853.24	1,135.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,135.00	1,135.00	853.24	1,135.00		
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)			1,135.00	1,135.00	853.24	1,135.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	57,977.42	57,977.42		57,977.42	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)			57,977.42	57,977.42		57,977.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			57,977.42	57,977.42		57,977.42		
2) Ending Net Position, June 30 (E + F1e)			59,112.42	59,112.42		59,112.42		
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			59,112.42	59,112.42		59,112.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,135.00	1,135.00	853.24	1,135.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,135.00	1,135.00	853.24	1,135.00	0.00	0.0%
TOTAL, REVENUES			1,135.00	1,135.00	853.24	1,135.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	29,473.83	29,333.43	29,175.61	29,333.43	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)	29,473.83	29,333.43	29,175.61	29,333.43	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	29.49	20.93	20.93	20.93	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.82	1.82	1.82	1.82	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)	32.31	22.75	22.75	22.75	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,506.14	29,356.18	29,198.36	29,356.18	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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	303.38	303.38	303.38	303.38	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)	303.38	303.38	303.38	303.38	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	303.38	303.38	303.38	303.38	0.00	0%

	Object	Beginning Balances (Ref. Only)	End of Year Projection								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name)			January								
A. BEGINNING CASH			49,126,833.00	33,780,447.00	14,880,938.00	10,926,101.00	2,297,475.00	(8,312,949.00)	62,459,927.00	49,992,527.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		6,290,308.00	6,290,308.00	18,957,664.00	11,322,554.00	11,322,554.00	18,957,664.00	11,322,554.00	0.00	
Property Taxes	8020-8079		148,691,663.00	771,527.00	0.00	4,171,971.00	(2,377,916.00)	(5,671,310.00)	204,650.00	(156,670.00)	
Miscellaneous Funds	8080-8099			(804,898.00)	(1,609,793.00)	(1,073,197.00)	(1,073,197.00)	(1,073,197.00)	(1,073,197.00)	(1,073,197.00)	
Federal Revenue	8100-8299		(4,599,096.00)	1,166,209.00	996,117.00	2,806,468.00	3,168,521.00	361,290.00	3,659,531.00	293,076.00	
Other State Revenue	8300-8599		(2,385,450.00)	2,520,646.00	3,592,941.00	3,577,933.00	4,992,760.00	2,904,998.00	3,154,403.00	11,250.00	
Other Local Revenue	8600-8799		(1,706,087.00)	1,325,731.00	797,364.00	2,322,640.00	1,223,710.00	1,433,672.00	1,197,501.00	927,844.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS			146,291,338.00	11,269,523.00	22,734,293.00	23,128,369.00	17,256,432.00	16,913,117.00	18,465,442.00	2,303.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		539,148.00	14,299,549.00	13,640,147.00	14,129,211.00	14,197,359.00	12,307,612.00	16,177,206.00	13,836,412.00	
Classified Salaries	2000-2999		2,029,618.00	5,163,450.00	4,669,983.00	4,643,331.00	5,079,619.00	4,674,454.00	4,475,530.00	4,445,579.00	
Employee Benefits	3000-3999		1,251,526.00	7,409,354.00	7,190,281.00	7,276,046.00	7,343,299.00	6,600,710.00	7,985,832.00	7,192,154.00	
Books and Supplies	4000-4999		40,495.00	798,751.00	691,591.00	1,217,150.00	740,039.00	700,679.00	1,107,733.00	599,787.00	
Services	5000-5999		1,624,686.00	2,286,389.00	1,977,554.00	5,115,732.00	3,225,996.00	3,160,008.00	3,182,299.00	3,611,086.00	
Capital Outlay	6000-6599		(206,767.00)	402,965.00	65,187.00	96,384.00	574,624.00	351,060.00	683,054.00	157,725.00	
Other Outgo	7000-7499		140,375.00	(31,012.00)	121,358.00	(3,738.00)	106,348.00	(12,807.00)	(51,643.00)	(53,073.00)	
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			5,419,081.00	30,329,446.00	28,356,101.00	32,474,116.00	31,267,284.00	27,781,716.00	33,560,011.00	29,789,670.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199	1,891,461.00	(1,277.00)	(45,332.00)	235.00	13,369.00	2,111.00	635.00	(9,029.00)	50,000.00	
Accounts Receivable	9200-9299	15,032,920.00	15,307,633.00	(2,084.00)	48,023.00	13,309.00	(8,261.00)	23,551.00	2,057.00	(7,877.00)	
Due From Other Funds	9310	38,447.00	38,447.00								
Stores	9320	416,950.00	12,569.00	27,571.00	64,148.00	(46,533.00)	26,526.00	(34,011.00)	40,286.00	(31,568.00)	
Prepaid Expenditures	9330	10,750.00	10,750.00								
Other Current Assets	9340		(148,691,663.00)	(771,527.00)			2,355,093.00	82,129,473.00	(13,352.00)	39,600.00	
Deferred Outflows of Resources	9490										
SUBTOTAL			17,390,528.00	(133,323,541.00)	(791,372.00)	112,406.00	(19,855.00)	2,375,469.00	82,119,648.00	19,962.00	50,155.00
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599	15,949,762.00	21,817,610.00	(951,786.00)	(1,554,565.00)	(736,976.00)	(1,024,959.00)	478,173.00	(2,607,207.00)	(1,567,139.00)	
Due To Other Funds	9610	229,452.00	229,452.00								
Current Loans	9640										
Unearned Revenues	9650	848,040.00	848,040.00								
Deferred Inflows of Resources	9690										
SUBTOTAL			17,027,254.00	22,895,102.00	(951,786.00)	(1,554,565.00)	(736,976.00)	(1,024,959.00)	478,173.00	(2,607,207.00)	(1,567,139.00)
Nonoperating											
Suspense Clearing	9910										
TOTAL BALANCE SHEET ITEMS			363,274.00	(156,218,643.00)	160,414.00	1,666,971.00	717,121.00	3,400,428.00	81,641,475.00	2,627,169.00	1,617,294.00
E. NET INCREASE/DECREASE (B - C + D)				(15,346,386.00)	(18,899,509.00)	(3,954,837.00)	(8,628,626.00)	(10,610,424.00)	70,772,876.00	(12,467,400.00)	(28,170,073.00)
F. ENDING CASH (A + E)			33,780,447.00	14,880,938.00	10,926,101.00	2,297,475.00	(8,312,949.00)	62,459,927.00	49,992,527.00	21,822,454.00	
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):	January								
A. BEGINNING CASH		21,822,454.00	17,366,553.00	61,850,778.00	63,614,367.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	20,000,771.00	12,639,964.00	12,639,964.00	0.00	10,318,488.00		140,062,793.00	140,062,793.00
Property Taxes	8020-8079	(119,968.00)	2,443,449.00	20,628,400.00	(15,994,666.00)			152,591,130.00	152,591,130.00
Miscellaneous Funds	8080-8099	(2,716,491.00)	(906,071.00)	(906,071.00)	(729,591.00)			(13,038,900.00)	(13,038,900.00)
Federal Revenue	8100-8299	494,369.00	382,429.00	236,600.00	12,555,399.00			21,520,913.00	21,520,913.14
Other State Revenue	8300-8599	5,245,830.00	3,143,490.00	1,067,000.00	25,011,172.00			52,836,973.00	52,836,972.90
Other Local Revenue	8600-8799	851,444.00	537,779.00	1,714,000.00	4,882,270.00			15,507,868.00	15,507,868.38
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		23,755,955.00	18,241,040.00	35,379,893.00	25,724,584.00	10,318,488.00	0.00	369,480,777.00	369,480,777.42
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,233,276.00	14,143,650.00	14,326,600.00	15,358,996.00			157,189,166.00	157,189,166.35
Classified Salaries	2000-2999	4,580,581.00	4,307,774.00	4,628,801.00	4,691,042.00			53,389,762.00	53,389,762.13
Employee Benefits	3000-3999	7,279,802.00	7,240,328.00	5,075,551.00	26,350,090.00			98,194,973.00	98,194,972.77
Books and Supplies	4000-4999	362,672.00	424,501.00	3,119,700.00	11,802,664.00			21,605,762.00	21,605,761.52
Services	5000-5999	2,315,227.00	2,961,949.00	5,169,300.00	10,243,167.00			44,873,393.00	44,873,393.31
Capital Outlay	6000-6599	33,101.00	395,543.00	350,027.00	747,247.00			3,650,150.00	3,650,149.83
Other Outgo	7000-7499	838,372.00	(37,681.00)	46,700.00	792,072.00			1,855,271.00	1,855,271.36
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		29,643,031.00	29,436,064.00	32,716,679.00	69,985,278.00	0.00	0.00	380,758,477.00	380,758,477.27
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	100,056.00	(7,956.00)		352,244.00			455,056.00	
Accounts Receivable	9200-9299	7,623.00	8,879.00	32,764.00	(14,425,617.00)			1,000,000.00	
Due From Other Funds	9310				(38,447.00)			0.00	
Stores	9320	24,463.00	11,226.00	(40,589.00)	(64,088.00)			(10,000.00)	
Prepaid Expenditures	9330				(10,750.00)			0.00	
Other Current Assets	9340	304,493.00	57,980,684.00	(1,710,900.00)	8,417,699.00			39,600.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		436,635.00	57,992,833.00	(1,718,725.00)	(5,768,959.00)	0.00	0.00	1,484,656.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(994,540.00)	2,313,584.00	(819,100.00)	(12,763,093.00)			1,590,002.00	
Due To Other Funds	9610				(29,452.00)			200,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650				(900,000.00)			(51,960.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(994,540.00)	2,313,584.00	(819,100.00)	(13,692,545.00)	0.00	0.00	1,738,042.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		1,431,175.00	55,679,249.00	(899,625.00)	7,923,586.00	0.00	0.00	(253,386.00)	
E. NET INCREASE/DECREASE (B - C + D)		(4,455,901.00)	44,484,225.00	1,763,589.00	(36,337,108.00)	10,318,488.00	0.00	(11,531,086.00)	(11,277,699.85)
F. ENDING CASH (A + E)		17,366,553.00	61,850,778.00	63,614,367.00	27,277,259.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								37,595,747.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	384,322,567.11
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,342,815.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,950,349.83
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	473,352.00
4. Other Transfers Out	All	9200	7200-7299	2,500.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,426,201.83
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,228,978.17
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				360,782,527.56

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		29,627.88
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,177.13
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	370,862,972.83	12,525.76
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	370,862,972.83	12,525.76
B. Required effort (Line A.2 times 90%)	333,776,675.55	11,273.18
C. Current year expenditures (Line I.E and Line II.B)	360,782,527.56	12,177.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 8,522,127.08
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 299,142,500.61

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.85%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,884,790.39
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,181,783.55
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	55,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	86,000.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	976,472.87
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	4,415.62
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,188,462.43
9. Carry-Forward Adjustment (Part IV, Line F)	788,975.86
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,977,438.29

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	225,064,620.60
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	45,110,528.87
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	36,847,324.98
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,752,733.60
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	458.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,413.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,202,518.13
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	77,703.53
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	23,773.99
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	33,285,733.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	205,812.78
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,421,942.34
15. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
16. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8,505,703.17
17. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	359,500,266.25

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
 (For information only - not for use when claiming/recovering indirect costs)
 (Line A8 divided by Line B18)

3.95%

D. Preliminary Proposed Indirect Cost Rate

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

4.17%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>14,188,462.43</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(637,227.12)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.55%) times Part III, Line B18); zero if negative	<u>788,975.86</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.55%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.55%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>788,975.86</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>788,975.86</u>

Approved indirect cost rate: 3.55%
 Highest rate used in any program: 3.55%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	6,033,639.24	214,194.00	3.55%
01	3182	907,840.55	32,227.00	3.55%
01	3310	6,233,720.26	221,297.07	3.55%
01	3311	128,206.34	4,551.33	3.55%
01	3315	228,117.81	8,098.19	3.55%
01	3327	333,670.69	11,845.31	3.55%
01	3345	1,308.55	46.45	3.55%
01	3385	155,927.57	5,535.43	3.55%
01	3395	14,100.43	500.57	3.55%
01	3550	214,748.00	7,624.00	3.55%
01	4035	1,012,755.92	35,952.00	3.55%
01	4127	557,484.45	19,791.00	3.55%
01	4201	83,703.48	2,971.00	3.55%
01	4203	1,163,140.97	23,262.00	2.00%
01	5245	225,242.88	7,996.00	3.55%
01	5610	362,144.00	12,856.00	3.55%
01	6010	624,757.85	22,178.90	3.55%
01	6011	104,121.96	3,696.00	3.55%
01	6230	21,441.00	761.00	3.55%
01	6385	284,311.82	10,093.20	3.55%
01	6386	15,901.50	564.50	3.55%
01	6387	806,911.13	28,645.00	3.55%
01	6388	324,935.00	11,535.00	3.55%
01	6500	55,659,689.09	1,975,918.96	3.55%
01	6510	120,407.53	4,274.47	3.55%
01	6512	1,825,603.09	64,808.91	3.55%
01	6520	310,028.97	11,006.03	3.55%
01	7220	499,182.04	17,723.00	3.55%
01	7311	145,252.46	5,156.00	3.55%
01	7388	492,269.44	17,475.56	3.55%
01	7510	1,942,817.09	68,969.00	3.55%
01	7810	21,505.20	763.43	3.55%
01	8150	11,954,253.38	424,376.00	3.55%
01	9010	11,263,015.35	117,544.51	1.04%
09	6230	42,254.16	1,500.00	3.55%
09	7311	1,969.10	69.90	3.55%
09	7388	5,091.26	180.74	3.55%
09	7510	42,686.11	1,515.00	3.55%
11	5810	345,806.00	3,996.00	1.16%
11	6391	3,563,829.00	126,515.00	3.55%
13	5310	10,974,284.00	364,062.00	3.32%
13	5320	2,007,266.17	71,258.00	3.55%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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End of Year Projection
 Special Education Maintenance of Effort
 2019-20 Projected Expenditures vs. Actual Comparison Year
 2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										4,233
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	5,777,226.47	0.00	0.00	89,923.00	1,385,605.24	7,885,189.45	13,981,729.70		29,119,673.86
2000-2999	Classified Salaries	5,151,962.07	0.00	0.00	24,394.49	884,305.17	2,095,284.81	10,365,079.58		18,521,026.12
3000-3999	Employee Benefits	5,715,321.99	0.00	0.00	46,142.39	1,203,112.15	4,434,367.48	13,016,902.33		24,415,846.34
4000-4999	Books and Supplies	1,497,512.80	0.00	0.00	41,660.53	62,329.20	306,487.10	1,295,007.28		3,202,996.91
5000-5999	Services and Other Operating Expenditures	2,083,722.12	0.00	0.00	6,782.57	232.50	15,267,845.93	1,328,400.54		18,686,983.66
6000-6999	Capital Outlay	64,120.18	0.00	0.00	0.00	0.00	0.00	0.00		64,120.18
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,387,451.63	0.00	0.00	208,902.98	3,535,584.26	29,989,174.77	39,987,119.43	0.00	94,108,233.07
7310	Transfers of Indirect Costs	2,420,920.22	0.00	0.00	0.00	46.45	0.00	0.00		2,420,966.67
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,420,920.22	0.00	0.00	0.00	46.45	0.00	0.00	0.00	2,420,966.67
	TOTAL COSTS	22,808,371.85	0.00	0.00	208,902.98	3,535,630.71	29,989,174.77	39,987,119.43	0.00	96,529,199.74
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	5,577,211.47	0.00	0.00	89,923.00	1,272,615.24	7,748,869.45	13,933,478.70		28,622,097.86
2000-2999	Classified Salaries	5,090,145.07	0.00	0.00	594.49	661,999.93	2,070,812.81	7,550,724.25		15,374,276.55
3000-3999	Employee Benefits	5,598,587.99	0.00	0.00	34,448.39	997,200.35	4,363,765.48	11,072,845.98		22,066,848.19
4000-4999	Books and Supplies	1,459,938.68	0.00	0.00	41,660.53	54,057.88	295,667.10	166,317.90		2,017,642.09
5000-5999	Services and Other Operating Expenditures	2,074,354.78	0.00	0.00	6,782.57	232.50	14,897,845.93	1,295,161.54		18,274,377.32
6000-6999	Capital Outlay	64,120.18	0.00	0.00	0.00	0.00	0.00	0.00		64,120.18
7130	State Special Schools	97,586.00	0.00	0.00	0.00	0.00	0.00	0.00		97,586.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,961,944.17	0.00	0.00	173,408.98	2,986,105.90	29,376,960.77	34,018,528.37	0.00	86,516,948.19
7310	Transfers of Indirect Costs	2,174,627.75	0.00	0.00	0.00	0.00	0.00	0.00		2,174,627.75
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,174,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,627.75
	TOTAL BEFORE OBJECT 8980	22,136,571.92	0.00	0.00	173,408.98	2,986,105.90	29,376,960.77	34,018,528.37	0.00	88,691,575.94
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									88,691,575.94

End of Year Projection
 Special Education Maintenance of Effort
 2019-20 Projected Expenditures vs. Actual Comparison Year
 2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	44,645.00	0.00	0.00	0.00	2,499.00	2,028,364.48	24,276.00		2,099,784.48
2000-2999	Classified Salaries	3,692,978.70	0.00	0.00	0.00	1,377.00	3,371.58	33,219.50		3,730,946.78
3000-3999	Employee Benefits	2,024,317.31	0.00	0.00	0.00	941.00	684,282.10	9,995.07		2,719,535.48
4000-4999	Books and Supplies	777,536.06	0.00	0.00	0.00	11,365.87	224,477.92	37,823.36		1,051,203.21
5000-5999	Services and Other Operating Expenditures	1,409,884.48	0.00	0.00	0.00	0.00	12,840.39	276,042.92		1,698,767.79
6000-6999	Capital Outlay	64,120.18	0.00	0.00	0.00	0.00	0.00	0.00		64,120.18
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,013,481.73	0.00	0.00	0.00	16,182.87	2,953,336.47	381,356.85	0.00	11,364,357.92
7310	Transfers of Indirect Costs	112,320.52	0.00	0.00	0.00	0.00	0.00	0.00		112,320.52
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	112,320.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,320.52
	TOTAL BEFORE OBJECT 8980	8,125,802.25	0.00	0.00	0.00	16,182.87	2,953,336.47	381,356.85	0.00	11,476,678.44
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									53,962,269.00
										65,438,947.44

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

End of Year Projection
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2018-19 Actual Expenditures by LEA (LA-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									4,233
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	6,082,440.16	0.00	0.00	92,754.23	1,306,300.88	2,763,526.72	19,014,617.30		29,259,639.29
2000-2999	Classified Salaries	5,831,977.85	0.00	0.00	24,048.55	973,244.10	1,939,437.41	11,195,480.71		19,964,188.62
3000-3999	Employee Benefits	6,383,577.29	0.00	0.00	51,013.87	1,325,918.62	2,296,090.58	17,490,166.15		27,546,766.51
4000-4999	Books and Supplies	859,881.12	0.00	0.00	0.00	22,997.78	47,667.19	147,919.20		1,078,465.29
5000-5999	Services and Other Operating Expenditures	2,216,768.55	0.00	0.00	1,676.81	576.84	14,040,646.00	1,120,936.58		17,380,604.78
6000-6999	Capital Outlay	75,404.19	0.00	0.00	0.00	0.00	0.00	0.00		75,404.19
7130	State Special Schools	64,920.00	0.00	0.00	0.00	0.00	0.00	0.00		64,920.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,514,969.16	0.00	0.00	169,493.46	3,629,038.22	21,087,367.90	48,969,119.94	0.00	95,369,988.68
7310	Transfers of Indirect Costs	2,603,719.96	0.00	0.00	0.00	9,268.35	0.00	0.00		2,612,988.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	17,490,252.68								17,490,252.68
	Total Indirect Costs	2,603,719.96	0.00	0.00	0.00	9,268.35	0.00	0.00	0.00	2,612,988.31
	TOTAL COSTS	24,118,689.12	0.00	0.00	169,493.46	3,638,306.57	21,087,367.90	48,969,119.94	0.00	97,982,976.99
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	274,657.91	0.00	0.00	0.00	252,603.24	133,645.64	574,212.45		1,235,119.24
2000-2999	Classified Salaries	36,432.99	0.00	0.00	1,028.02	294,468.94	1,104.54	2,938,899.72		3,271,934.21
3000-3999	Employee Benefits	137,978.63	0.00	0.00	496.41	312,398.31	64,908.36	2,155,911.62		2,671,693.33
4000-4999	Books and Supplies	891.23	0.00	0.00	0.00	4,877.86	17,138.56	24,759.98		47,667.63
5000-5999	Services and Other Operating Expenditures	8,442.27	0.00	0.00	0.00	21.62	0.00	17,326.71		25,790.60
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,403.03	0.00	0.00	1,524.43	864,369.97	216,797.10	5,711,110.48	0.00	7,252,205.01
7310	Transfers of Indirect Costs	283,014.74	0.00	0.00	0.00	9,268.35	0.00	0.00		292,283.09
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	283,014.74	0.00	0.00	0.00	9,268.35	0.00	0.00	0.00	292,283.09
	TOTAL BEFORE OBJECT 8980	741,417.77	0.00	0.00	1,524.43	873,638.32	216,797.10	5,711,110.48	0.00	7,544,488.10
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									7,544,488.10

End of Year Projection
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2018-19 Actual Expenditures by LEA (LA-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	5,807,782.25	0.00	0.00	92,754.23	1,053,697.64	2,629,881.08	18,440,404.85		28,024,520.05
2000-2999	Classified Salaries	5,795,544.86	0.00	0.00	23,020.53	678,775.16	1,938,332.87	8,256,580.99		16,692,254.41
3000-3999	Employee Benefits	6,245,598.66	0.00	0.00	50,517.46	1,013,520.31	2,231,182.22	15,334,254.53		24,875,073.18
4000-4999	Books and Supplies	858,989.89	0.00	0.00	0.00	18,119.92	30,528.63	123,159.22		1,030,797.66
5000-5999	Services and Other Operating Expenditures	2,208,326.28	0.00	0.00	1,676.81	555.22	14,040,646.00	1,103,609.87		17,354,814.18
6000-6999	Capital Outlay	75,404.19	0.00	0.00	0.00	0.00	0.00	0.00		75,404.19
7130	State Special Schools	64,920.00	0.00	0.00	0.00	0.00	0.00	0.00		64,920.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	21,056,566.13	0.00	0.00	167,969.03	2,764,668.25	20,870,570.80	43,258,009.46	0.00	88,117,783.67
7310	Transfers of Indirect Costs	2,320,705.22	0.00	0.00	0.00	0.00	0.00	0.00		2,320,705.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	17,490,252.68								17,490,252.68
	Total Indirect Costs	2,320,705.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,705.22
	TOTAL BEFORE OBJECT 8980	23,377,271.35	0.00	0.00	167,969.03	2,764,668.25	20,870,570.80	43,258,009.46	0.00	90,438,488.89
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									90,438,488.89
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	910,107.13	0.00	0.00	0.00	7,147.68	1,076,749.75	72,818.80		2,066,823.36
2000-2999	Classified Salaries	4,413,596.96	0.00	0.00	0.00	385.24	0.00	21,247.83		4,435,230.03
3000-3999	Employee Benefits	2,491,267.56	0.00	0.00	0.00	1,596.82	355,575.06	20,590.05		2,869,029.49
4000-4999	Books and Supplies	703,021.30	0.00	0.00	0.00	451.74	14,551.19	21,108.23		739,132.46
5000-5999	Services and Other Operating Expenditures	1,461,287.54	0.00	0.00	0.00	89.00	7,555.31	258,090.78		1,727,022.63
6000-6999	Capital Outlay	75,404.19	0.00	0.00	0.00	0.00	0.00	0.00		75,404.19
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,054,684.68	0.00	0.00	0.00	9,670.48	1,454,431.31	393,855.69	0.00	11,912,642.16
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	10,054,684.68	0.00	0.00	0.00	9,670.48	1,454,431.31	393,855.69	0.00	11,912,642.16
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									53,291,748.64
	TOTAL COSTS									65,204,390.80

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Mt. Diablo Unified (BA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Mt. Diablo Unified (BA)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	_____
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>	_____
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>	_____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Mt. Diablo Unified (BA)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	96,529,199.74		
b. Less: Expenditures paid from federal sources	7,837,623.80		
c. Expenditures paid from state and local sources	88,691,575.94	90,438,488.89	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		90,438,488.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,691,575.94	90,438,488.89	(1,746,912.95)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	96,529,199.74		
b. Less: Expenditures paid from federal sources	7,837,623.80		
c. Expenditures paid from state and local sources	88,691,575.94	90,438,488.89	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		90,438,488.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	88,691,575.94	90,438,488.89	
d. Special education unduplicated pupil count	4,233.00	4,233.00	
e. Per capita state and local expenditures (A2c/A2d)	20,952.42	21,365.10	(412.68)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Mt. Diablo Unified (BA)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	65,438,947.44	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>65,204,390.80</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>65,438,947.44</u>	<u>65,204,390.80</u>	<u>234,556.64</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	65,438,947.44	65,204,390.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>65,204,390.80</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>65,438,947.44</u>	<u>65,204,390.80</u>	
b. Special education unduplicated pupil count	<u>4,233</u>	<u>4,233</u>	
c. Per capita local expenditures (B2a/B2b)	<u>15,459.24</u>	<u>15,403.82</u>	<u>55.42</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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End of Year Projection
 Special Education Maintenance of Effort
 2019-20 Projected Expenditures vs. Actual Comparison Year
 2019-20 Projected Expenditures by SELPA (SP-I)

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

End of Year Projection
 Special Education Maintenance of Effort
 2019-20 Projected Expenditures vs. Actual Comparison Year
 2019-20 Projected Expenditures by SELPA (SP-I)

SELPA: Mt. Diablo Unified (BA)

Object Code	Description	Mt. Diablo Unified (BA00)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(326,279.00)	0.00	(631,286.64)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	264,876.00	0.00	3,265.64	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	2,570.00	0.00	192,701.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	30,303.00	0.00	435,320.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	28,530.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,249,539.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					2,516,698.00	3,766,237.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

End of Year Projection
 2019-20 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	326,279.00	(326,279.00)	631,286.64	(631,286.64)	3,766,237.00	3,766,237.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	279,615,023.00	-8.48%	255,911,299.00	-1.42%	252,276,378.00
2. Federal Revenues	8100-8299	1,785,881.65	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	8,655,169.00	-30.19%	6,042,279.00	0.00%	6,042,279.00
4. Other Local Revenues	8600-8799	4,995,100.14	0.00%	4,995,100.00	0.00%	4,995,100.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(65,878,623.98)	1.03%	(66,555,511.00)	1.83%	(67,775,230.00)
6. Total (Sum lines A1 thru A5c)		229,172,549.81	-12.56%	200,393,167.00	-2.42%	195,538,527.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				122,176,823.90		114,924,999.90
b. Step & Column Adjustment				1,832,700.00		1,723,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,084,524.00)		(678,272.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	122,176,823.90	-5.94%	114,924,999.90	0.91%	115,970,627.90
2. Classified Salaries						
a. Base Salaries				32,209,453.83		32,692,553.83
b. Step & Column Adjustment				483,100.00		490,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,209,453.83	1.50%	32,692,553.83	1.50%	33,182,953.83
3. Employee Benefits	3000-3999	58,544,336.86	0.33%	58,735,000.00	1.58%	59,664,200.00
4. Books and Supplies	4000-4999	5,608,478.17	-17.15%	4,646,476.00	4.76%	4,867,743.00
5. Services and Other Operating Expenditures	5000-5999	16,653,175.31	3.42%	17,222,035.00	3.70%	17,860,040.00
6. Capital Outlay	6000-6999	194,041.79	0.00%	194,042.00	0.00%	194,042.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	473,352.00	-34.84%	308,436.00	-53.47%	143,520.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,025,523.46)	-50.21%	(2,004,302.00)	171.41%	(5,439,898.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		231,834,138.40	-2.21%	226,719,240.73	-0.12%	226,443,228.73
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,661,588.59)		(26,326,073.73)		(30,904,701.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,087,204.06		27,425,615.47		1,099,541.74
2. Ending Fund Balance (Sum lines C and D1)		27,425,615.47		1,099,541.74		(29,805,159.99)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	712,000.00		712,000.00		712,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,290,860.47		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,422,755.00		10,958,492.00		11,028,167.00
2. Unassigned/Unappropriated	9790	0.00		(10,570,950.26)		(41,545,326.99)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		27,425,615.47		1,099,541.74		(29,805,159.99)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,422,755.00		10,958,492.00		11,028,167.00
c. Unassigned/Unappropriated	9790	0.00		(10,570,950.26)		(41,545,326.99)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,422,755.00		387,541.74		(30,517,159.99)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The Other Adjustments are planned FTE reduction to address the anticipated decline in enrollment and a revenue decrease per the deficit factor.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,735,031.49	-10.82%	17,598,766.00	-0.80%	17,457,884.00
3. Other State Revenues	8300-8599	44,181,803.90	-3.85%	42,480,165.00	-0.80%	42,140,101.00
4. Other Local Revenues	8600-8799	10,512,768.24	-25.00%	7,884,576.00	0.00%	7,884,576.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	65,878,623.98	1.03%	66,555,511.00	1.83%	67,775,230.00
6. Total (Sum lines A1 thru A5c)		140,308,227.61	-4.13%	134,519,018.00	0.55%	135,257,791.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,012,342.45		46,240,000.45
b. Step & Column Adjustment				383,900.00		389,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,843,758.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,012,342.45	32.07%	46,240,000.45	0.84%	46,629,700.45
2. Classified Salaries						
a. Base Salaries				21,180,308.30		25,695,000.30
b. Step & Column Adjustment				183,200.00		185,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,331,492.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,180,308.30	21.32%	25,695,000.30	0.72%	25,880,900.30
3. Employee Benefits	3000-3999	39,650,635.91	-16.04%	33,290,000.00	1.12%	33,663,500.00
4. Books and Supplies	4000-4999	15,997,283.35	-55.44%	7,127,959.00	-8.92%	6,492,069.00
5. Services and Other Operating Expenditures	5000-5999	28,220,218.00	-29.50%	19,895,397.00	-3.06%	19,285,915.00
6. Capital Outlay	6000-6999	3,456,108.04	-25.03%	2,591,209.00	-2.00%	2,539,423.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,013,206.00	0.62%	2,025,688.00	1.73%	2,060,732.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,394,236.82	-49.96%	1,698,561.00	171.41%	4,610,083.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		148,924,338.87	-6.96%	138,563,814.75	1.88%	141,162,322.75
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(8,616,111.26)		(4,044,796.75)		(5,904,531.75)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,402,903.14		10,786,791.88		6,741,995.13
2. Ending Fund Balance (Sum lines C and D1)		10,786,791.88		6,741,995.13		837,463.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	10,786,791.88		6,741,995.13		837,463.38
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,786,791.88		6,741,995.13		837,463.38

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated and Classified supplemental positions will be funded by restricted funds in out years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	279,615,023.00	-8.48%	255,911,299.00	-1.42%	252,276,378.00
2. Federal Revenues	8100-8299	21,520,913.14	-18.22%	17,598,766.00	-0.80%	17,457,884.00
3. Other State Revenues	8300-8599	52,836,972.90	-8.17%	48,522,444.00	-0.70%	48,182,380.00
4. Other Local Revenues	8600-8799	15,507,868.38	-16.95%	12,879,676.00	0.00%	12,879,676.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		369,480,777.42	-9.36%	334,912,185.00	-1.23%	330,796,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				157,189,166.35		161,165,000.35
b. Step & Column Adjustment				2,216,600.00		2,113,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,759,234.00		(678,272.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	157,189,166.35	2.53%	161,165,000.35	0.89%	162,600,328.35
2. Classified Salaries						
a. Base Salaries				53,389,762.13		58,387,554.13
b. Step & Column Adjustment				666,300.00		676,300.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,331,492.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	53,389,762.13	9.36%	58,387,554.13	1.16%	59,063,854.13
3. Employee Benefits	3000-3999	98,194,972.77	-6.28%	92,025,000.00	1.42%	93,327,700.00
4. Books and Supplies	4000-4999	21,605,761.52	-45.50%	11,774,435.00	-3.52%	11,359,812.00
5. Services and Other Operating Expenditures	5000-5999	44,873,393.31	-17.28%	37,117,432.00	0.08%	37,145,955.00
6. Capital Outlay	6000-6999	3,650,149.83	-23.69%	2,785,251.00	-1.86%	2,733,465.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,486,558.00	-6.13%	2,334,124.00	-5.56%	2,204,252.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(631,286.64)	-51.57%	(305,741.00)	171.41%	(829,815.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		380,758,477.27	-4.06%	365,283,055.48	0.64%	367,605,551.48
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(11,277,699.85)		(30,370,870.48)		(36,809,233.48)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		49,490,107.20		38,212,407.35		7,841,536.87
2. Ending Fund Balance (Sum lines C and D1)		38,212,407.35		7,841,536.87		(28,967,696.61)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	712,000.00		712,000.00		712,000.00
b. Restricted	9740	10,786,791.88		6,741,995.13		837,463.38
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	15,290,860.47		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,422,755.00		10,958,492.00		11,028,167.00
2. Unassigned/Unappropriated	9790	0.00		(10,570,950.26)		(41,545,326.99)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,212,407.35		7,841,536.87		(28,967,696.61)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,422,755.00		10,958,492.00		11,028,167.00
c. Unassigned/Unappropriated	9790	0.00		(10,570,950.26)		(41,545,326.99)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,422,755.00		387,541.74		(30,517,159.99)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		0.11%		-8.30%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		29,175.61		28,849.95		28,620.04
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		380,758,477.27		365,283,055.48		367,605,551.48
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		380,758,477.27		365,283,055.48		367,605,551.48
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,422,754.32		10,958,491.66		11,028,166.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,422,754.32		10,958,491.66		11,028,166.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO